



The bank that listens

Statement Date : 2025-09-11 20:26:21
 Statement 2024-11-01 to 2025-09-11
 Branch : TAZARA BRANCH

Account No	025C000438Q00
Account Name	EZOS COMPANY LIMITED
Total Debit	891,925.90
Total Credit	892,089.12
Currency	USD

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-16	7.65		163.22
2	2025-08-16	Cash Withdrawal OTC Charge	BranchTeller	2025-08-16	42.50		170.87
3	2025-08-16	HAMISI RAMADHAN MZIRAY HAMISI RAMADHAN MZIRAY	BranchTeller	2025-08-16	8,500.00		213.37
4	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	3.78		8,713.37
5	2025-08-15	TMS CHARGE WITHDRAW REF:FB61281755275479	TMS	2025-08-15	21.00		8,717.15
6	2025-08-15	TMS CASH WITHDRAW DESC:HAMIS 19940513-41218-00005-25 REF:FB61281755275479	TMS	2025-08-15	5,000.00		8,738.15
7	2025-08-15	TMS TRANSFER 025C000438Q00 TO 0250740666900 DEP BY EZOS COMP REF:FB92221755265950	TMS	2025-08-15	46,315.00		13,738.15
8	2025-08-15	TZ#008DTOL252271501#TANZANIA TIMELESS WATERPROOF CO LTD#/EZOS COMPANY LTDbuiltmen	MX	2025-08-15		60,000.00	60,053.15
9	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-08-10	0.36		53.15
10	2025-08-10	Monthly Maintenance Fee	UXP	2025-08-10	2.00		53.51
11	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	5.97		55.51
12	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	0.03		61.48
13	2025-08-01	TMS CHARGE WITHDRAW REF:FB20141754034715	TMS	2025-08-01	33.18		61.51

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14	2025-08-01	TMS CASH WITHDRAW DESC:19940513-41218-000005-25 REF:FB20141754034715	TMS	2025-08-01	7,900.00		94.69
15	2025-08-01	REF:198642d7f4eb49db CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-08-01	0.15		7,994.69
16	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-08-01	15.16		7,994.84
17	2025-07-31	REF:19860e0f7ab8e96d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-07-31		8,000.00	8,010.00
18	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2025-07-25	2.57		10.00
19	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	22.50		12.57
20	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	6.30		35.07
21	2025-07-21	Cash Withdrawal OTC Charge	BranchTeller	2025-07-21	98.50		41.37
22	2025-07-21	CASH W/DRAW 1994051341218000025 CRDB BANK PLC	BranchTeller	2025-07-21	19,700.00		139.87
23	2025-07-19	Cash Withdrawal OTC Charge	BranchTeller	2025-07-19	125.00		19,839.87
24	2025-07-19	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-07-19	25,000.00		19,964.87
25	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-18	0.03		44,964.87
26	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-18	0.03		44,964.90
27	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-18	0.03		44,964.93
28	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-18	3.74		44,964.96
29	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-18	6.30		44,968.70
30	2025-07-18	Cash Withdrawal OTC Charge	BranchTeller	2025-07-18	35.00		44,975.00
31	2025-07-18	CASH W/DRAW 199405134121800005225 CRDB BANK PLC	BranchTeller	2025-07-18	7,000.00		45,010.00
32	2025-07-18	REF:1981c73a09a6b92d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	2025-07-18		52,000.00	52,010.00
33	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2025-07-16	4.65		10.00

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
34	2025-07-12	Cash Withdrawal OTC Charge	BranchTeller	2025-07-12	35.00		14.65
35	2025-07-12	CASH W/DRAW 1958722225560000225 CRDB BANK PLC	BranchTeller	2025-07-12	7,000.00		49.65
36	2025-07-11	REF:197f8dd31a00fa2e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-11	0.14		7,049.65
37	2025-07-11	REF:197f8d9dbd36cbef CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-11	0.14		7,049.79
38	2025-07-11	REF:197f8d9aed96484b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-11	0.14		7,049.93
39	2025-07-11	REF:197f8d86c2907a45 IB FT FROM FROG TRAVELLER & COMPANY TO EZOS ODN 2071 RATE 2620	IB	2025-07-11		2,927.48	7,050.07
40	2025-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-11	0.36		4,122.59
41	2025-07-11	Monthly Maintenance Fee	UXP	2025-07-11	2.00		4,122.95
42	2025-07-10	AE#COMMISISON#207248884SI3 340 /BENEFRES/AE//GDI	SAVVY	2025-07-10	46.61		4,124.95
43	2025-07-10	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-07-10	45,886.00		4,171.56
44	2025-07-09	REF:197edefcebeb3afe IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-07-09		50,000.00	50,057.56
45	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-21	1.53		57.56
46	2025-06-21	Cash Withdrawal OTC Charge	BranchTeller	2025-06-21	8.50		59.09
47	2025-06-21	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	2025-06-21	1,700.00		67.59
48	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	0.03		1,767.59
49	2025-06-20	REF:1978cea372005b3d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-20	0.14		1,767.62
50	2025-06-20	REF:1978c7ceab3ea946 IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS ADVANCE TRANSPORTATION	IB	2025-06-20		1,700.00	1,767.76
51	2025-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-10	4.31		67.76
52	2025-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-11	0.36		72.07

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
53	2025-06-11	Monthly Maintenance Fee	UXP	2025-06-10	2.00		72.43
54	2025-06-10	Cash Withdrawal OTC Charge	BranchTeller	2025-06-10	23.94		74.43
55	2025-06-10	HAMISI RAMADHAN CRDB BANK PLC	BranchTeller	2025-06-10	5,700.00		98.37
56	2025-06-09	REF:1975635ccd16f8d1 IB FT FROM NATIVE FREIGHT AND LOGISTICS CO LTD TO EZOS CONTAINERS DE	IB	2025-06-09		5,622.00	5,798.37
57	2025-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-05	8.39		176.37
58	2025-06-04	AE#COMMISSISON#204490464SI3 340 /BENEFRES/AE//GDI	SAVVY	2025-06-04	46.61		184.76
59	2025-06-04	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-06-04	53,085.00		231.37
60	2025-06-03	HAMIS RAMADHANI MZIRAY	BranchTeller	2025-06-03		3,150.00	53,316.37
61	2025-06-03	REF:19734859fcc1c8e9 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-06-03		50,000.00	50,166.37
62	2025-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-31	8.39		166.37
63	2025-05-30	AE#COMMISSISON#203658264SI3 342 /BENEFRES/AE//GDI	SAVVY	2025-05-30	46.61		174.76
64	2025-05-30	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-05-30	46,000.00		221.37
65	2025-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-30	2.87		46,221.37
66	2025-05-29	Cash Withdrawal OTC Charge	BranchTeller	2025-05-29	15.96		46,224.24
67	2025-05-29	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-05-29	3,800.00		46,240.20
68	2025-05-29	REF:1971bee3e2ae49a9 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	2025-05-29		50,000.00	50,040.20
69	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-23	4.16		40.20
70	2025-05-23	Cash Withdrawal OTC Charge	BranchTeller	2025-05-23	23.10		44.36
71	2025-05-23	CASH W/DRAW 19940513 41218 00005 25 CRDB BANK PLC	BranchTeller	2025-05-23	5,500.00		67.46
72	2025-05-22	REF:196f7a30e87f1988 IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS FULL	IB	2025-05-22		5,400.00	5,567.46

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-05-22	TRANSPORTATION CHA	IB	2025-05-22		5,400.00	5,567.46
73	2025-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19	8.39		167.46
74	2025-05-19	AE#COMMISSISON#201314804SI3342 /BENEFRES/AE//GDI	SAVVY	2025-05-19	46.61		175.85
75	2025-05-19	OVERSEE_CHARGE#201314804SI3342#TRANSFER TO OTEO TRADING LLC	SAVVY	2025-05-19	15.00		222.46
76	2025-05-19	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-05-19	58,000.00		237.46
77	2025-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-17	1.36		58,237.46
78	2025-05-16	Cash Withdrawal OTC Charge	BranchTeller	2025-05-16	7.56		58,238.82
79	2025-05-16	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-05-16	1,800.00		58,246.38
80	2025-05-16	REF:196d99841a0c4aed IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-05-16		60,000.00	60,046.38
81	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	0.10		46.38
82	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	0.03		46.48
83	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	0.03		46.51
84	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	5.52		46.54
85	2025-05-12	REF:196c55a7ac5e1b01 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-05-12	0.53		52.06
86	2025-05-12	REF:196c55a66cab4b16 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-12	0.14		52.59
87	2025-05-12	REF:196c55a473ff992b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-12	0.14		52.73
88	2025-05-12	Cash Withdrawal OTC Charge	BranchTeller	2025-05-12	30.66		52.87
89	2025-05-12	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-05-12	7,300.00		83.53
90	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-05-10	0.36		7,383.53
91	2025-05-10	Monthly Maintenance Fee	UXP	2025-05-10	2.00		7,383.89

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
92	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	20.79		7,385.89
93	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	3.78		7,406.68
94	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	0.03		7,410.46
95	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	7.56		7,410.49
96	2025-05-09	Cash Withdrawal OTC Charge	BranchTeller	2025-05-09	115.50		7,418.05
97	2025-05-09	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-05-09	27,500.00		7,533.55
98	2025-05-09	Cash Withdrawal OTC Charge	BranchTeller	2025-05-09	21.00		35,033.55
99	2025-05-09	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-05-09	5,000.00		35,054.55
100	2025-05-09	REF:196b46e0ee62b900 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-09	0.14		40,054.55
101	2025-05-09	Cash Withdrawal OTC Charge	BranchTeller	2025-05-09	42.00		40,054.69
102	2025-05-09	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	2025-05-09	10,000.00		40,096.69
103	2025-05-08	REF:196aec2f5abc796d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-05-08		50,000.00	50,096.69
104	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	3.02		96.69
105	2025-05-03	Cash Withdrawal OTC Charge	BranchTeller	2025-05-03	16.80		99.71
106	2025-05-03	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	2025-05-03	4,000.00		116.51
107	2025-05-02	REF:196915a6d5fe9bbe IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS BALANCE FREIGHT CHARGES	IB	2025-05-02		4,050.00	4,116.51
108	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-01	0.90		66.51
109	2025-04-30	Cash Withdrawal OTC Charge	BranchTeller	2025-04-30	5.00		67.41
110	2025-04-30	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	2025-04-30	400.00		72.41
111	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	3.78		472.41

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
112	2025-04-27	Cash Withdrawal OTC Charge	BranchTeller	2025-04-27	21.00		476.19
113	2025-04-27	CASH W/DRAW HAMIS RAMADHANI MZIRAY CRDB BANK PLC	BranchTeller	2025-04-27	5,000.00		497.19
114	2025-04-25	REF:1966d8e83fe138db IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS FULL TRANSPORTATION CHA	IB	2025-04-25		5,400.00	5,497.19
115	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	8.39		97.19
116	2025-04-19	AE#COMMISISON#194851004SI3 342 /BENEFRES/AE//GDI	SAVVY	2025-04-19	46.61		105.58
117	2025-04-19	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-04-19	25,000.00		152.19
118	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-18	17.39		25,152.19
119	2025-04-17	Cash Withdrawal OTC Charge	BranchTeller	2025-04-17	96.60		25,169.58
120	2025-04-17	CASH W/DRAW 19940513412180000525 NIDA	BranchTeller	2025-04-17	23,000.00		25,266.18
121	2025-04-17	REF:19643d1acaa67a38 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-04-17		38,000.00	48,266.18
122	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	0.03		10,266.18
123	2025-04-15	REF:1963934e26c33989 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-15	0.14		10,266.21
124	2025-04-15	REF:196392e9e1cd9a9f IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS ADVANCE FREIGHT CHARGES	IB	2025-04-15		4,050.00	10,266.35
125	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	8.39		6,216.35
126	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	3.02		6,224.74
127	2025-04-14	AE#COMMISISON#193714804SI3 340 /BENEFRES/AE//GDI	SAVVY	2025-04-14	46.61		6,227.76
128	2025-04-14	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-04-14	52,000.00		6,274.37
129	2025-04-14	Cash Withdrawal OTC Charge	BranchTeller	2025-04-14	16.80		58,274.37
130	2025-04-14	CASH W/DRAW HAMIS R MZIRAY CRDB BANK PLC	BranchTeller	2025-04-14	4,000.00		58,291.17

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
131	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	8.39		62,291.17
132	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	0.14		62,299.56
133	2025-04-12	AE#COMMISISON#193430944SI3 397 /BENEFRES/AE//GDI	SAVVY	2025-04-12	46.61		62,299.70
134	2025-04-12	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-04-12	25,237.50		62,346.31
135	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	7.56		87,583.81
136	2025-04-11	REF:196252ae90304bad IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	2025-04-11		50,000.00	87,591.37
137	2025-04-11	TZ#COMMISISON: 525398677ST3397 MATERIALS PAYMENTS	SAVVY	2025-04-11	0.80		37,591.37
138	2025-04-11	TZ# CHRISTOPHER ALEX MBOYA MATERIALS PAYMENTS	SAVVY	2025-04-11	2,800.00		37,592.17
139	2025-04-11	Cash Withdrawal OTC Charge	BranchTeller	2025-04-11	42.00		40,392.17
140	2025-04-11	19940513 41218 00005 25	BranchTeller	2025-04-11	10,000.00		40,434.17
141	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-10	0.36		50,434.17
142	2025-04-10	Monthly Maintenance Fee	UXP	2025-04-10	2.00		50,434.53
143	2025-04-10	REF:19621015f6f68aab IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-04-10		50,000.00	50,436.53
144	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	8.39		436.53
145	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1.51		444.92
146	2025-04-04	AE#COMMISISON#191744884SI3 340 /BENEFRES/AE//GDI	SAVVY	2025-04-04	46.61		446.43
147	2025-04-04	AE# OTEO TRADING L L C /BENEFRES/AE//GDI	SAVVY	2025-04-04	45,000.00		493.04
148	2025-04-04	TMS CHARGE WITHDRAW REF:FB80081743762326	TMS	2025-04-04	8.40		45,493.04
149	2025-04-04	TMS CASH WITHDRAW DESC:HAMIS MZIRAY REF:FB80081743762326	TMS	2025-04-04	2,000.00		45,501.44
150	2025-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-03	0.90		47,501.44

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
151	2025-04-02	REF:195f58edbd69895e IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-04-02		40,000.00	47,502.34
152	2025-04-02	KM#3948665087FS#TRANSFER_EXPENSES#KULAC-.S.A.S#MT103	CMM	2025-04-02	5.00		7,502.34
153	2025-04-02	KM#3948665087FS#MT103#KULAC-.S.A.S#ROC/3948665087FS/URIIN V/170325.4B	CMM	2025-04-02		7,387.00	7,507.34
154	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-10	0.36		120.34
155	2025-03-11	Monthly Maintenance Fee	UXP	2025-03-11	2.00		120.70
156	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	2.65		122.70
157	2025-03-09	Cash Withdrawal OTC Charge	BranchTeller	2025-03-09	14.70		125.35
158	2025-03-09	CASH W/DRAW HAMIS MZIRAY-199405134121800 CRDB BANK PLC	BranchTeller	2025-03-09	3,500.00		140.05
159	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	8.39		3,640.05
160	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	0.03		3,648.44
161	2025-03-07	AE#COMMISISON#186899884SI3 910 /BENEFRES/AE//GDI	SAVVY	2025-03-07	46.61		3,648.47
162	2025-03-07	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-03-07	26,950.00		3,695.08
163	2025-03-07	REF:195702681434ca32 IB FT FROM SAHIN GROUP GENERAL LTD TO EZOS	IB	2025-03-07		4,650.00	30,645.08
164	2025-03-06	CHQ. NO. 000096 APAK STEE EZOS COMP	BPWR	2025-03-06		650.00	25,995.08
165	2025-03-06	REF:1956a336a15c7a76 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-06	0.14		25,345.08
166	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	8.39		25,345.22
167	2025-03-05	REF:195677cea776983d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-03-05		25,000.00	25,353.61
168	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	12.85		353.61
169	2025-03-04	AE#COMMISISON#185368864SI3 342 /BENEFRES/AE//GDI	SAVVY	2025-03-04	46.61		366.46
170	2025-03-04	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-03-04	70,000.00		413.07

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
171	2025-03-03	Cash Withdrawal OTC Charge	BranchTeller	2025-03-03	71.40		70,413.07
172	2025-03-03	CASH W/DRAW EZOS COMPANY LIMITED CRDB BANK PLC	BranchTeller	2025-03-03	17,000.00		70,484.47
173	2025-03-03	REF:1955a8745df5a9d2 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	2025-03-03		50,000.00	87,484.47
174	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	9.45		37,484.47
175	2025-03-01	Cash Withdrawal OTC Charge	BranchTeller	2025-03-01	52.50		37,493.92
176	2025-03-01	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-03-01	12,500.00		37,546.42
177	2025-02-28	REF:1954cab9511959ec IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	2025-02-28		50,000.00	50,046.42
178	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	0.14		46.42
179	2025-02-24	TZ#COMMISSISON: MATERIAL PAYMENTS	SAVVY	2025-02-24	0.80		46.56
180	2025-02-24	TZ# CHRISTOPHER ALEX MBOYA MATERIAL PAYMENTS	SAVVY	2025-02-24	3,200.00		47.36
181	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	5.67		3,247.36
182	2025-02-23	Cash Withdrawal OTC Charge	BranchTeller	2025-02-23	31.50		3,253.03
183	2025-02-23	CASH W/DRAW HAMIS RAMADHANI CRDB BANK PLC	BranchTeller	2025-02-23	7,500.00		3,284.53
184	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	4.54		10,784.53
185	2025-02-19	Cash Withdrawal OTC Charge	BranchTeller	2025-02-19	25.20		10,789.07
186	2025-02-19	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-02-19	6,000.00		10,814.27
187	2025-02-15	FUND TRANS TO CAN OZDEMIR	BranchTeller	2025-02-15	3,020.00		16,814.27
188	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1.53		19,834.27
189	2025-02-14	Cash Withdrawal OTC Charge	BranchTeller	2025-02-14	8.48		19,835.80
190	2025-02-14	CASH W/DRAW T100433432171 CRDB BANK PLC	BranchTeller	2025-02-14	2,020.00		19,844.28

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
191	2025-02-13	REF:194fd99b1a017a04 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS buitmen	IB	2025-02-13		21,600.00	21,864.28
192	2025-02-12	FUND TRANS TO CAN OZDEMIR	BranchTeller	2025-02-12	4,000.00		264.28
193	2025-02-12	PAYMENT	BranchTeller	2025-02-12	2,037.00		4,264.28
194	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	8.39		6,301.28
195	2025-02-11	AE#COMMISISON#175314824SI4 316 /BENEFRES/AE//GDI	SAVVY	2025-02-11	46.61		6,309.67
196	2025-02-11	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-02-11	20,250.00		6,356.28
197	2025-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-10	0.36		26,606.28
198	2025-02-10	Monthly Maintenance Fee	UXP	2025-02-10	2.00		26,606.64
199	2025-02-08	FUND TRANS TO CAN OZDEMIR	BranchTeller	2025-02-08	5,050.00		26,608.64
200	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	0.03		31,658.64
201	2025-02-07	REF:194df4adab3b69b9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-07	0.15		31,658.67
202	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	8.39		31,658.82
203	2025-02-05	AE#COMMISISON#174360644SI4 316 /BENEFRES/AE//GDI	SAVVY	2025-02-05	46.61		31,667.21
204	2025-02-05	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-02-05	9,050.00		31,713.82
205	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	3.78		40,763.82
206	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		40,767.60
207	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		40,767.66
208	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		40,767.72
209	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		40,767.78
210	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		40,767.84

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
211	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		40,767.90
212	2025-02-04	Cash Withdrawal OTC Charge	BranchTeller	2025-02-04	21.00		40,767.96
213	2025-02-04	HAMIS RAMADHAN MZIRAY CRDB BANK PLC	BranchTeller	2025-02-04	5,000.00		40,788.96
214	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		45,788.96
215	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		45,789.02
216	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	0.06		45,789.08
217	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	6.05		45,789.14
218	2025-02-03	REF:194ccea975149948 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,795.19
219	2025-02-03	Reversal:REF:194cce15f18749eb CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.52
220	2025-02-03	Reversal:REF:194cce05e73cd92a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.19
221	2025-02-03	REF:194cce15f18749eb CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,794.86
222	2025-02-03	Reversal:REF:194ccdf24ec1e8f5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.19
223	2025-02-03	REF:194cce05e73cd92a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,794.86
224	2025-02-03	Reversal:REF:194ccddc09f8dab4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.19
225	2025-02-03	REF:194ccdf24ec1e8f5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,794.86
226	2025-02-03	Reversal:REF:194ccdcb4a58b6b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.19
227	2025-02-03	REF:194ccddc09f8dab4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,794.86
228	2025-02-03	REF:194ccdcb4a58b6b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,795.19
229	2025-02-03	Reversal:REF:194cbbb5b887db68 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.52

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
230	2025-02-03	REF:194cbbb5b887db68 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,795.19
231	2025-02-03	Reversal:REF:194cbb9389b63a9b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.52
232	2025-02-03	REF:194cbb9389b63a9b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,795.19
233	2025-02-03	Reversal:REF:194cbb6de96c3816 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-02-03		0.33	45,795.52
234	2025-02-03	REF:194cbb6de96c3816 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-03	0.33		45,795.19
235	2025-02-03	Cash Withdrawal OTC Charge	BranchTeller	2025-02-03	33.60		45,795.52
236	2025-02-03	HAMS RAMADHAN MZIRAY CRDB BANK PLC	BranchTeller	2025-02-03	8,000.00		45,829.12
237	2025-02-03	FUND TRANS TO APAK STEEL INDUSTRIES LTD	BranchTeller	2025-02-03	10,000.00		53,829.12
238	2025-02-03	REF:194ca4596b91198a IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS bubu	IB	2025-02-03		50,000.00	63,829.12
239	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	8.39		13,829.12
240	2025-01-31	AE#COMMISISON#173952904SI4 316 /BENEFRES/AE//GDI	SAVVY	2025-01-31	46.61		13,837.51
241	2025-01-31	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	2025-01-31	35,800.00		13,884.12
242	2025-01-31	FUND TRANS TO BIN SLUM TYRES CO LTD	BranchTeller	2025-01-31	4,300.00		49,684.12
243	2025-01-31	REF:194bab4b06119b9 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS bitumen	IB	2025-01-31		50,000.00	53,984.12
244	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	5.29		3,984.12
245	2025-01-29	Cash Withdrawal OTC Charge	BranchTeller	2025-01-29	29.40		3,989.41
246	2025-01-29	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-01-29	7,000.00		4,018.81
247	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	0.06		11,018.81
248	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	0.03		11,018.87

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
249	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	0.36		11,018.90
250	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	12.85		11,019.26
251	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1.99		11,032.11
252	2025-01-28	REF:194ad2ab2b796b72 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-28	0.33		11,034.10
253	2025-01-28	REF:194ad28866106962 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-28	0.15		11,034.43
254	2025-01-28	TZ#COMMISISON: MATERIALS PAYMENTS	SAVVY	2025-01-28	2.00		11,034.58
255	2025-01-28	TZ# CHRISTOPHER ALLEX MBOYA MATERIALS PAYMENTS	SAVVY	2025-01-28	5,000.00		11,036.58
256	2025-01-28	Cash Withdrawal OTC Charge	BranchTeller	2025-01-28	71.40		16,036.58
257	2025-01-28	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	2025-01-28	17,000.00		16,107.98
258	2025-01-28	Cash Withdrawal OTC Charge	BranchTeller	2025-01-28	11.03		33,107.98
259	2025-01-28	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	2025-01-28	2,627.00		33,119.01
260	2025-01-28	PAYMENT	BranchTeller	2025-01-28	4,264.00		35,746.01
261	2025-01-27	REF:194a7fb2197a1ac4 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS RPO	IB	2025-01-27		40,000.00	40,010.01
262	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1.87		10.01
263	2025-01-24	Cash Withdrawal OTC Charge	BranchTeller	2025-01-24	10.40		11.88
264	2025-01-24	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	2025-01-24	2,475.00		22.28
265	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-23	0.36		2,497.28
266	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	0.03		2,497.64
267	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	0.03		2,497.67
268	2025-01-23	REF:1949233d47564b80 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-23	0.15		2,497.70

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
269	2025-01-23	REF:1949232521013853 CHARGE: MIN STATEMENT VIA	SIMAPP	2025-01-23	0.15		2,497.85
270	2025-01-23	CHARGE POSTING	SCH	2025-01-23	2.00		2,498.00
271	2025-01-23	REF:1949202292198a80 IB FT FROM FROG TRAVELLER & COMPANY TO EZOS 1173 ODN SIN 160125 2 ra	IB	2025-01-23		2,500.00	2,500.00
272	2024-12-10	CREDIT INTEREST RATE CHANGE	SCH	2024-12-10			
273	2024-12-10	CREDIT INTEREST RATE CHANGE	SCH	2024-12-10			
274	2024-12-10	CREDIT INTEREST RATE CHANGE	SCH	2024-12-10			
275	2024-12-10	CREDIT INTEREST RATE CHANGE	SCH	2024-12-10			
276	2024-12-10	CREDIT INTEREST RATE CHANGE	SVR	2024-12-10			
277	2024-12-10	CREDIT INTEREST RATE CHANGE	SVR	2024-12-10			

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.