



CRDB BANK PLC.  
BUZA BRANCH, 248  
SALES & SERVICES / SUPPORT

Statement Date : 27-10-2025

Statement Period: 05-09-2025 to 27-10-2025

Branch : TAZARA BRANCH

Branch Code : TZ0019999

EZOS COMPANY LIMITED  
PO.Box  
KIJITONYAMA

Tanzania  
255657941097

ACCOUNT DETAILS			
Old Account No	025C000438Q00	Opening Balance	163.22
Account No	10000187211		
Total Debit	100,051.94	Closing Balance	141.28
Total Credit	100,030.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-09-2025	10-09-2025	AAACT25253NP0Q NM4G	Debit Arrangement	0.30		162.92
10-09-2025	10-09-2025	AAACT25253NP0Q NM4G	Charge - Capitalise	1.69		161.23
22-09-2025	22-09-2025	FT25265Y1LDK\MI C	Funds Transfer From REF:19970e3b5297c84 4 IB FT FROM REFORM SPOR SISTEMLERI SA TO EZOS current account payment		5,030.00	5,191.23
22-09-2025	22-09-2025	TT2526561YB2\ML I	Cash Withdrawal CASH WITHDRAWAL BY - ID.NO 199405134121800005 25 ISSUED BY NIDA DONE AT TZ0013390	5,000.00		191.23
22-09-2025	22-09-2025	AAACT252654W9J 6GZ4	Debit Arrangement	9.00		182.23
22-09-2025	22-09-2025	AAACT252654W9J 6GZ4	Charge - Capitalise	50.00		132.23
10-10-2025	10-10-2025	AAACT25283RNK1 29Y9	Debit Arrangement	0.30		131.93
10-10-2025	10-10-2025	AAACT25283RNK1 29Y9	Charge - Capitalise	1.69		130.24
16-10-2025	16-10-2025	BNK25289CFJJFG KK\BNK	INWS SWIFT		30,000.00	30,130.24
17-10-2025	17-10-2025	FT25290KZFCF	Funds Transfer To REF:199f0852866a8b45	25,016.00		5,114.24

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.



Statement Date : 27-10-2025

Statement Period: 05-09-2025 to 27-10-2025

Branch : TAZARA BRANCH

Branch Code : TZ0019999

EZOS COMPANY LIMITED  
PO.Box  
KIJITONYAMA  
  
Tanzania  
255657941097

ACCOUNT DETAILS			
Old Account No	025C000438Q00	Opening Balance	163.22
Account No	10000187211		
Total Debit	100,051.94	Closing Balance	141.28
Total Credit	100,030.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			FT FROM EZOS COMPANY LIMITED TO SHAODU Building materials			
18-10-2025	18-10-2025	TT25291JFZVL\ML I	Cash Withdrawal CASH WITHDRAWAL BY HAMIS ID.NO 199405134121800005 25 ISSUED BY NIDA DONE AT TZ0013390	5,000.00		114.24
18-10-2025	18-10-2025	AAACT25291Z820 QYGJ	Debit Arrangement	9.00		105.24
18-10-2025	18-10-2025	AAACT25291Z820 QYGJ	Charge - Capitalise	50.00		55.24
20-10-2025	20-10-2025	BNK25293CDLHLB BK\BNK	INWS SWIFT		65,000.00	65,055.24
21-10-2025	21-10-2025	TAZ25294FBJKOM U	Value Added Tax (VAT)	0.36		65,054.88
21-10-2025	21-10-2025	TAZ25294FBJKOM U	RTGS CHARGE	2.00		65,052.88
21-10-2025	21-10-2025	TAZ25294FBJKOM U	RTGS Transfer	10,000.00		55,052.88
22-10-2025	22-10-2025	TT25295Q3T57\B UZ	Cash Withdrawal CASH WITHDRAWAL BY HAMIS MZIRAY ID.NO 199405134121800005 35 ISSUEDBY NIDA DONE AT TZ0013340	12,000.00		43,052.88

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.



Statement Date : 27-10-2025

Statement Period: 05-09-2025 to 27-10-2025

Branch : TAZARA BRANCH

Branch Code : TZ0019999

EZOS COMPANY LIMITED

PO.Box  
KIJITONYAMATanzania  
255657941097

ACCOUNT DETAILS			
Old Account No	025C000438Q00	Opening Balance	163.22
Account No	10000187211		
Total Debit	100,051.94	Closing Balance	141.28
Total Credit	100,030.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-10-2025	22-10-2025	AAACT252954MPO 4NN3	Debit Arrangement	21.60		43,031.28
22-10-2025	22-10-2025	AAACT252954MPO 4NN3	Charge - Capitalise	120.00		42,911.28
23-10-2025	23-10-2025	FT25296CB9VR	Funds Transfer To REF:19a10a24922acbdb IB FT FROM EZOS COMPANY LIMITED TO METRO PVC Pipe	2,800.00		40,111.28
23-10-2025	23-10-2025	FT25296YGFRJ	Funds Transfer To REF:19a1139a57a3ca50 IB FT FROM EZOS COMPANY LIMITED TO METRO PVC pipe	4,000.00		36,111.28
23-10-2025	23-10-2025	TAZ25296BMMDG BMD	Value Added Tax (VAT)	8.39		36,102.89
23-10-2025	23-10-2025	TAZ25296BMMDG BMD	SWIFT CHARGE	46.61		36,056.28
23-10-2025	23-10-2025	TAZ25296BMMDG BMD	SWIFT TRANSFER	21,540.00		14,516.28
27-10-2025	27-10-2025	TAZ25300FHDGFF LL	Value Added Tax (VAT)	8.39		14,507.89
27-10-2025	27-10-2025	TAZ25300FHDGFF LL	SWIFT CHARGE	46.61		14,461.28
27-10-2025	27-10-2025	TAZ25300FHDGFF LL	SWIFT TRANSFER	14,320.00		141.28

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.



CRDB BANK PLC.  
BUZA BRANCH, 248  
SALES & SERVICES / SUPPORT

Statement Date : 27-10-2025

Statement Period: 05-09-2025 to 27-10-2025

Branch : TAZARA BRANCH

Branch Code : TZ0019999

EZOS COMPANY LIMITED  
PO.Box  
KIJITONYAMA  
  
Tanzania  
255657941097

ACCOUNT DETAILS			
Old Account No	025C000438Q00	Opening Balance	163.22
Account No	10000187211		
Total Debit	100,051.94	Closing Balance	141.28
Total Credit	100,030.00	Currency	USD
VRN NO		TIN NO	

CLEAR BALANCE AS ON	27-10-2025	141.28
BOOK BALANCE AS ON	27-10-2025	141.28

END OF STATEMENT

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.

**Account Statement**

Statement Date: 27 Oct 2025



Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 1 of 21

Account Number	025C000438Q00
Account Name	EZOS COMPANY LIMITED
Currency	USD
Contact	255657941097

Balance Available	<b>163.22</b>
Book Balance	<b>163.22</b>
Total Credits	<b>892,089</b>
Total Debits	<b>891,926</b>

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	7.65		163.22
16/08/2025	Cash Withdrawal OTC Charge	BranchTeller	16/08/2025	42.50		170.87
16/08/2025	HAMISI RAMADHAN MZIRAY HAMISI RAMADHAN MZIRAY	BranchTeller	16/08/2025	8,500.00		213.37
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	3.78		8,713.37
15/08/2025	TMS CHARGE WITHDRAW REF:FB61281755275479	TMS	15/08/2025	21.00		8,717.15
15/08/2025	TMS CASH WITHDRAW DESC:HAMIS 19940513-41218-00005-25 REF:FB61281755275479	TMS	15/08/2025	5,000.00		8,738.15
15/08/2025	TMS TRANSFER 025C000438Q00 TO 0250740666900 DEP BY EZOS COMP REF:FB92221755265950	TMS	15/08/2025	46,315.00		13,738.15
15/08/2025	TZ#008DTOL252271501#TAN ZANIA TIMELESS WATERPROOF CO LTD#/EZOS COMPANY LTDbuiltmen	MX	15/08/2025		60,000.00	60,053.15

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.

**Account Statement**

Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 2 of 21

10/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	10/08/2025	.36		53.15
10/08/2025	Monthly Maintenance Fee	UXP	10/08/2025	2.00		53.51
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	5.97		55.51
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	.03		61.48
01/08/2025	TMS CHARGE WITHDRAW REF:FB20141754034715	TMS	01/08/2025	33.18		61.51
01/08/2025	TMS CASH WITHDRAW DESC:19940513-41218-000005-25 REF:FB20141754034715	TMS	01/08/2025	7,900.00		94.69
01/08/2025	REF:198642d7f4eb49db CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	01/08/2025	.15		7,994.69
01/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	01/08/2025	15.16		7,994.84
31/07/2025	REF:19860e0f7ab8e96d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	31/07/2025		8,000.00	8,010.00
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	25/07/2025	2.57		10.00
24/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2025	22.50		12.57
23/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/07/2025	6.30		35.07
21/07/2025	Cash Withdrawal OTC Charge	BranchTeller	21/07/2025	98.50		41.37

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.

Account Statement

Statement Date: 27 Oct 2025



Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 3 of 21

21/07/2025	CASH W/DRAW 1994051341218000025 CRDB BANK PLC	BranchTeller	21/07/2025	19,700.00		139.87
19/07/2025	Cash Withdrawal OTC Charge	BranchTeller	19/07/2025	125.00		19,839.87
19/07/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	19/07/2025	25,000.00		19,964.87
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/07/2025	.03		44,964.87
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/07/2025	.03		44,964.90
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/07/2025	.03		44,964.93
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/07/2025	3.74		44,964.96
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/07/2025	6.30		44,968.70
18/07/2025	Cash Withdrawal OTC Charge	BranchTeller	18/07/2025	35.00		44,975.00
18/07/2025	CASH W/DRAW 199405134121800005225 CRDB BANK PLC	BranchTeller	18/07/2025	7,000.00		45,010.00
18/07/2025	REF:1981c73a09a6b92d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	18/07/2025		52,000.00	52,010.00
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	16/07/2025	4.65		10.00
12/07/2025	Cash Withdrawal OTC Charge	BranchTeller	12/07/2025	35.00		14.65

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 4 of 21

12/07/2025	CASH W/DRAW 1958722225560000225 CRDB BANK PLC	BranchTeller	12/07/2025	7,000.00		49.65
11/07/2025	REF:197f8dd31a00fa2e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	11/07/2025	.14		7,049.65
11/07/2025	REF:197f8d9dbd36cbef CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	11/07/2025	.14		7,049.79
11/07/2025	REF:197f8d9aed96484b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	11/07/2025	.14		7,049.93
11/07/2025	REF:197f8d86c2907a45 IB FT FROM FROG TRAVELLER & COMPANY TO EZOS ODN 2071 RATE 2620	IB	11/07/2025		2,927.48	7,050.07
11/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11/07/2025	.36		4,122.59
11/07/2025	Monthly Maintenance Fee	UXP	11/07/2025	2.00		4,122.95
10/07/2025	AE#COMMISSISON#20724888 4SI3340 /BENEFRES/AE//GDI	SAVVY	10/07/2025	46.61		4,124.95
10/07/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	10/07/2025	45,886.00		4,171.56
09/07/2025	REF:197edefcebeb3afe IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	09/07/2025		50,000.00	50,057.56
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2025	1.53		57.56
21/06/2025	Cash Withdrawal OTC Charge	BranchTeller	21/06/2025	8.50		59.09
21/06/2025	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	21/06/2025	1,700.00		67.59

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.

Account Statement

Statement Date: 27 Oct 2025



Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 5 of 21

20/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2025	.03		1,767.59
20/06/2025	REF:1978cea372005b3d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	20/06/2025	.14		1,767.62
20/06/2025	REF:1978c7ceab3ea946 IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS ADVANCE TRANSPORTATION	IB	20/06/2025		1,700.00	1,767.76
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	4.31		67.76
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11/06/2025	.36		72.07
11/06/2025	Monthly Maintenance Fee	UXP	10/06/2025	2.00		72.43
10/06/2025	Cash Withdrawal OTC Charge	BranchTeller	10/06/2025	23.94		74.43
10/06/2025	HAMISI RAMADHAN CRDB BANK PLC	BranchTeller	10/06/2025	5,700.00		98.37
09/06/2025	REF:1975635ccd16f8d1 IB FT FROM NATIVE FREIGHT AND LOGISTICS CO LTD TO EZOS CONTAINERS DE	IB	09/06/2025		5,622.00	5,798.37
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2025	8.39		176.37
04/06/2025	AE#COMMISSION#20449046 4SI3340 /BENEFRES/AE//GDI	SAVVY	04/06/2025	46.61		184.76
04/06/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	04/06/2025	53,085.00		231.37
03/06/2025	HAMIS RAMADHANI MZIRAY	BranchTeller	03/06/2025		3,150.00	53,316.37

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.

**Account Statement**



**Statement Date:** 27 Oct 2025

**Statement Period:** 01 Jan 2025 to 27 Oct 2025

**Branch Name:** TAZARA BRANCH

**Page Number:** 6 of 21

03/06/2025	REF:19734859fcc1c8e9 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	03/06/2025		50,000.00	50,166.37
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	8.39		166.37
30/05/2025	AE#COMMISSISON#20365826 4SI3342 /BENEFRES/AE//GDI	SAVVY	30/05/2025	46.61		174.76
30/05/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	30/05/2025	46,000.00		221.37
30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2025	2.87		46,221.37
29/05/2025	Cash Withdrawal OTC Charge	BranchTeller	29/05/2025	15.96		46,224.24
29/05/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	29/05/2025	3,800.00		46,240.20
29/05/2025	REF:1971bee3e2ae49a9 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	29/05/2025		50,000.00	50,040.20
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	4.16		40.20
23/05/2025	Cash Withdrawal OTC Charge	BranchTeller	23/05/2025	23.10		44.36
23/05/2025	CASH W/DRAW 19940513 41218 00005 25 CRDB BANK PLC	BranchTeller	23/05/2025	5,500.00		67.46
22/05/2025	REF:196f7a30e87f1988 IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS FULL TRANSPORTATION CHA	IB	22/05/2025		5,400.00	5,567.46
19/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2025	8.39		167.46
19/05/2025	AE#COMMISSISON#20131480 4SI3342 /BENEFRES/AE//GDI	SAVVY	19/05/2025	46.61		175.85

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.

Account Statement

Statement Date: 27 Oct 2025



Statement Period: 01 Jan 2025 to 27 Oct 2025

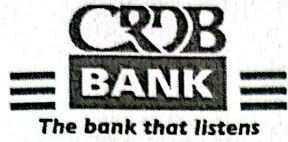
Branch Name: TAZARA BRANCH

Page Number: 7 of 21

19/05/2025	OVERSEE_CHARGE#20131480 4SI3342#TRANSFER TO OTEO TRADING LLC	SAVVY	19/05/2025	15.00		222.46
19/05/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	19/05/2025	58,000.00		237.46
17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	1.36		58,237.46
16/05/2025	Cash Withdrawal OTC Charge	BranchTeller	16/05/2025	7.56		58,238.82
16/05/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	16/05/2025	1,800.00		58,246.38
16/05/2025	REF:196d99841a0c4aed IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	16/05/2025		60,000.00	60,046.38
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	.10		46.38
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	.03		46.48
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	.03		46.51
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	5.52		46.54
12/05/2025	REF:196c55a7ac5e1b01 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	12/05/2025	.53		52.06
12/05/2025	REF:196c55a66cab4b16 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12/05/2025	.14		52.59
12/05/2025	REF:196c55a473ff992b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12/05/2025	.14		52.73
12/05/2025	Cash Withdrawal OTC Charge	BranchTeller	12/05/2025	30.66		52.87

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 8 of 21

12/05/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	12/05/2025	7,300.00	83.53
10/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	10/05/2025	.36	7,383.53
10/05/2025	Monthly Maintenance Fee	UXP	10/05/2025	2.00	7,383.89
10/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2025	20.79	7,385.89
10/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2025	3.78	7,406.68
10/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2025	.03	7,410.46
10/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2025	7.56	7,410.49
09/05/2025	Cash Withdrawal OTC Charge	BranchTeller	09/05/2025	115.50	7,418.05
09/05/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	09/05/2025	27,500.00	7,533.55
09/05/2025	Cash Withdrawal OTC Charge	BranchTeller	09/05/2025	21.00	35,033.55
09/05/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	09/05/2025	5,000.00	35,054.55
09/05/2025	REF:196b46e0ee62b900 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09/05/2025	.14	40,054.55
09/05/2025	Cash Withdrawal OTC Charge	BranchTeller	09/05/2025	42.00	40,054.69
09/05/2025	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	09/05/2025	10,000.00	40,096.69

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.

**Account Statement**

Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 9 of 21

08/05/2025	REF:196aec2f5abc796d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	08/05/2025		50,000.00	50,096.69
04/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2025	3.02		96.69
03/05/2025	Cash Withdrawal OTC Charge	BranchTeller	03/05/2025	16.80		99.71
03/05/2025	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	03/05/2025	4,000.00		116.51
02/05/2025	REF:196915a6d5fe9bbe IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS BALANCE FREIGHT CHARGES	IB	02/05/2025		4,050.00	4,116.51
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	.90		66.51
30/04/2025	Cash Withdrawal OTC Charge	BranchTeller	30/04/2025	5.00		67.41
30/04/2025	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	30/04/2025	400.00		72.41
28/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/04/2025	3.78		472.41
27/04/2025	Cash Withdrawal OTC Charge	BranchTeller	27/04/2025	21.00		476.19
27/04/2025	CASH W/DRAW HAMIS RAMADHANI MZIRAY CRDB BANK PLC	BranchTeller	27/04/2025	5,000.00		497.19
25/04/2025	REF:1966d8e83fe138db IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS FULL TRANSPORTATION CHA	IB	25/04/2025		5,400.00	5,497.19

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 10 of 21

19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/04/2025	8.39		97.19
19/04/2025	AE#COMMISSISON#19485100 4SI3342 /BENEFRES/AE//GDI	SAVVY	19/04/2025	46.61		105.58
19/04/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	19/04/2025	25,000.00		152.19
18/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/04/2025	17.39		25,152.19
17/04/2025	Cash Withdrawal OTC Charge	BranchTeller	17/04/2025	96.60		25,169.58
17/04/2025	CASH W/DRAW 19940513412180000525 NIDA	BranchTeller	17/04/2025	23,000.00		25,266.18
17/04/2025	REF:19643d1acaa67a38 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	17/04/2025		38,000.00	48,266.18
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2025	.03		10,266.18
15/04/2025	REF:1963934e26c33989 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	15/04/2025	.14		10,266.21
15/04/2025	REF:196392e9e1cd9a9f IB FT FROM ICHEETAH LOGTECH TANZANIA TO EZOS ADVANCE FREIGHT CHARGES	IB	15/04/2025		4,050.00	10,266.35
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	8.39		6,216.35
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	3.02		6,224.74
14/04/2025	AE#COMMISSISON#19371480 4SI3340 /BENEFRES/AE//GDI	SAVVY	14/04/2025	46.61		6,227.76
14/04/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	14/04/2025	52,000.00		6,274.37

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 11 of 21

14/04/2025	Cash Withdrawal OTC Charge	BranchTeller	14/04/2025	16.80		58,274.37
14/04/2025	CASH W/DRAW HAMIS R MZIRAY CRDB BANK PLC	BranchTeller	14/04/2025	4,000.00		58,291.17
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	8.39		62,291.17
12/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2025	.14		62,299.56
12/04/2025	AE#COMMISISON#19343094 4SI3397 /BENEFRES/AE//GDI	SAVVY	12/04/2025	46.61		62,299.70
12/04/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	12/04/2025	25,237.50		62,346.31
12/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2025	7.56		87,583.81
11/04/2025	REF:196252ae90304bad IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	11/04/2025		50,000.00	87,591.37
11/04/2025	TZ#COMMISISON: 525398677ST3397 MATERIALS PAYMENTS	SAVVY	11/04/2025	.80		37,591.37
11/04/2025	TZ# CHRISTOPHER ALEX MBOYA MATERIALS PAYMENTS	SAVVY	11/04/2025	2,800.00		37,592.17
11/04/2025	Cash Withdrawal OTC Charge	BranchTeller	11/04/2025	42.00		40,392.17
11/04/2025	19940513 41218 00005 25	BranchTeller	11/04/2025	10,000.00		40,434.17
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	10/04/2025	.36		50,434.17
10/04/2025	Monthly Maintenance Fee	UXP	10/04/2025	2.00		50,434.53

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 12 of 21

10/04/2025	REF:19621015f6f68aab IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	10/04/2025		50,000.00	50,436.53
06/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	8.39		436.53
06/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	1.51		444.92
04/04/2025	AE#COMMISSISON#19174488 4SI3340 /BENEFRES/AE//GDI	SAVVY	04/04/2025	46.61		446.43
04/04/2025	AE# OTEO TRADING L L C /BENEFRES/AE//GDI	SAVVY	04/04/2025	45,000.00		493.04
04/04/2025	TMS CHARGE WITHDRAW REF:FB80081743762326	TMS	04/04/2025	8.40		45,493.04
04/04/2025	TMS CASH WITHDRAW DESC:HAMIS MZIRAY REF:FB80081743762326	TMS	04/04/2025	2,000.00		45,501.44
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/04/2025	.90		47,501.44
02/04/2025	REF:195f58edbd69895e IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	02/04/2025		40,000.00	47,502.34
02/04/2025	KM#3948665087FS#TRANSFE R_EXPENSES#KULAC-.S.A.S#M T103	CMM	02/04/2025	5.00		7,502.34
02/04/2025	KM#3948665087FS#MT103# KULAC-.S.A.S#ROC/39486650 87FS/URIINV/170325.4B	CMM	02/04/2025		7,387.00	7,507.34
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	10/03/2025	.36		120.34
11/03/2025	Monthly Maintenance Fee	UXP	11/03/2025	2.00		120.70
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	2.65		122.70
09/03/2025	Cash Withdrawal OTC Charge	Branch Teller	09/03/2025	14.70		125.35

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 13 of 21

09/03/2025	CASH W/DRAW HAMIS MZIRAY-199405134121800 CRDB BANK PLC	BranchTeller	09/03/2025	3,500.00		140.05
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	8.39		3,640.05
07/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2025	.03		3,648.44
07/03/2025	AE#COMMISSISON#18689988 4SI3910 /BENEFRES/AE//GDI	SAVVY	07/03/2025	46.61		3,648.47
07/03/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	07/03/2025	26,950.00		3,695.08
07/03/2025	REF:195702681434ca32 IB FT FROM SAHIN GROUP GENERAL LTD TO EZOS	IB	07/03/2025		4,650.00	30,645.08
06/03/2025	CHQ. NO. 000096 APAK STEE EZOS COMP	BPWR	06/03/2025		650.00	25,995.08
06/03/2025	REF:1956a336a15c7a76 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06/03/2025	.14		25,345.08
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	8.39		25,345.22
05/03/2025	REF:195677cea776983d IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	05/03/2025		25,000.00	25,353.61
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	12.85		353.61
04/03/2025	AE#COMMISSISON#18536886 4SI3342 /BENEFRES/AE//GDI	SAVVY	04/03/2025	46.61		366.46
04/03/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	04/03/2025	70,000.00		413.07
03/03/2025	Cash Withdrawal OTC Charge	BranchTeller	03/03/2025	71.40		70,413.07

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

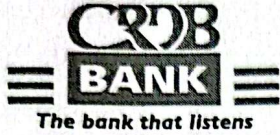
Branch Name: TAZARA BRANCH

Page Number: 14 of 21

03/03/2025	CASH W/DRAW EZOS COMPANY LIMITED CRDB BANK PLC	BranchTeller	03/03/2025	17,000.00		70,484.47
03/03/2025	REF:1955a8745df5a9d2 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS TRANSFER	IB	03/03/2025		50,000.00	87,484.47
02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	9.45		37,484.47
01/03/2025	Cash Withdrawal OTC Charge	BranchTeller	01/03/2025	52.50		37,493.92
01/03/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	01/03/2025	12,500.00		37,546.42
28/02/2025	REF:1954cab9511959ec IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS butimen	IB	28/02/2025		50,000.00	50,046.42
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	.14		46.42
24/02/2025	TZ#COMMISSON: MATERIAL PAYMENTS	SAVVY	24/02/2025	.80		46.56
24/02/2025	TZ# CHRISTOPHER ALEX MBOYA MATERIAL PAYMENTS	SAVVY	24/02/2025	3,200.00		47.36
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	5.67		3,247.36
23/02/2025	Cash Withdrawal OTC Charge	BranchTeller	23/02/2025	31.50		3,253.03
23/02/2025	CASH W/DRAW HAMIS RAMADHANI CRDB BANK PLC	BranchTeller	23/02/2025	7,500.00		3,284.53
19/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/02/2025	4.54		10,784.53

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 15 of 21

19/02/2025	Cash Withdrawal OTC Charge	BranchTeller	19/02/2025	25.20		10,789.07
19/02/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	19/02/2025	6,000.00		10,814.27
15/02/2025	FUND TRANS TO CAN OZDEMIR	BranchTeller	15/02/2025	3,020.00		16,814.27
14/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2025	1.53		19,834.27
14/02/2025	Cash Withdrawal OTC Charge	BranchTeller	14/02/2025	8.48		19,835.80
14/02/2025	CASH W/DRAW T100433432171 CRDB BANK PLC	BranchTeller	14/02/2025	2,020.00		19,844.28
13/02/2025	REF:194fd99b1a017a04 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS buitmen	IB	13/02/2025		21,600.00	21,864.28
12/02/2025	FUND TRANS TO CAN OZDEMIR	BranchTeller	12/02/2025	4,000.00		264.28
12/02/2025	PAYMENT	BranchTeller	12/02/2025	2,037.00		4,264.28
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	8.39		6,301.28
11/02/2025	AE#COMMISISON#17531482 4SI4316 /BENEFRES/AE//GDI	SAVVY	11/02/2025	46.61		6,309.67
11/02/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	11/02/2025	20,250.00		6,356.28
10/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	10/02/2025	.36		26,606.28
10/02/2025	Monthly Maintenance Fee	UXP	10/02/2025	2.00		26,606.64

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.

Account Statement

Statement Date: 27 Oct 2025



Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

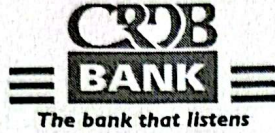
Page Number: 16 of 21

08/02/2025	FUND TRANS TO CAN OZDEMIR	BranchTeller	08/02/2025	5,050.00	26,608.64
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/02/2025	.03	31,658.64
07/02/2025	REF:194df4adab3b69b9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	07/02/2025	.15	31,658.67
06/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2025	8.39	31,658.82
05/02/2025	AE#COMMISSISON#17436064 4SI4316 /BENEFRES/AE//GDI	SAVVY	05/02/2025	46.61	31,667.21
05/02/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	05/02/2025	9,050.00	31,713.82
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	3.78	40,763.82
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06	40,767.60
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06	40,767.66
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06	40,767.72
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06	40,767.78
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06	40,767.84
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06	40,767.90
04/02/2025	Cash Withdrawal OTC Charge	BranchTeller	04/02/2025	21.00	40,767.96

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.

Account Statement

Statement Date: 27 Oct 2025



Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 17 of 21

04/02/2025	HAMIS RAMADHAN MZIRAY CRDB BANK PLC	BranchTeller	04/02/2025	5,000.00		40,788.96
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06		45,788.96
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06		45,789.02
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	.06		45,789.08
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	6.05		45,789.14
03/02/2025	REF:194ccea975149948 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,795.19
03/02/2025	Reversal:REF:194cce15f18749 eb CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.52
03/02/2025	Reversal:REF:194cce05e73cd9 2a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.19
03/02/2025	REF:194cce15f18749eb CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,794.86
03/02/2025	Reversal:REF:194ccdf24ec1e8f 5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.19
03/02/2025	REF:194cce05e73cd92a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,794.86
03/02/2025	Reversal:REF:194ccddc09f8da b4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.19
03/02/2025	REF:194ccdf24ec1e8f5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,794.86

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

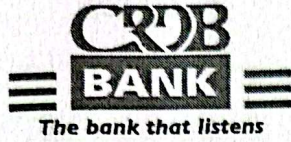
Branch Name: TAZARA BRANCH

Page Number: 18 of 21

03/02/2025	Reversal:REF:194ccdcbb4a58b6b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.19
03/02/2025	REF:194ccddc09f8dab4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,794.86
03/02/2025	REF:194ccdcbb4a58b6b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,795.19
03/02/2025	Reversal:REF:194cbbb5b887db68 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.52
03/02/2025	REF:194cbbb5b887db68 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,795.19
03/02/2025	Reversal:REF:194cbb9389b63a9b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.52
03/02/2025	REF:194cbb9389b63a9b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,795.19
03/02/2025	Reversal:REF:194cbb6de96c3816 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	03/02/2025		.33	45,795.52
03/02/2025	REF:194cbb6de96c3816 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	03/02/2025	.33		45,795.19
03/02/2025	Cash Withdrawal OTC Charge	BranchTeller	03/02/2025	33.60		45,795.52
03/02/2025	HAMS RAMADHAN MZIRAY CRDB BANK PLC	BranchTeller	03/02/2025	8,000.00		45,829.12
03/02/2025	FUND TRANS TO APAK STEEL INDUSTRIES LTD	BranchTeller	03/02/2025	10,000.00		53,829.12
03/02/2025	REF:194ca4596b91198a IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS bubu	IB	03/02/2025		50,000.00	63,829.12

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 19 of 21

01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	8.39		13,829.12
31/01/2025	AE#COMMISSON#17395290 4SI4316 /BENEFRES/AE//GDI	SAVVY	31/01/2025	46.61		13,837.51
31/01/2025	AE# OTEO TRADING LLC /BENEFRES/AE//GDI	SAVVY	31/01/2025	35,800.00		13,884.12
31/01/2025	FUND TRANS TO BIN SLUM TYRES CO LTD	BranchTeller	31/01/2025	4,300.00		49,684.12
31/01/2025	REF:194babc4b06119b9 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS bitumen	IB	31/01/2025		50,000.00	53,984.12
30/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2025	5.29		3,984.12
29/01/2025	Cash Withdrawal OTC Charge	BranchTeller	29/01/2025	29.40		3,989.41
29/01/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	29/01/2025	7,000.00		4,018.81
29/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2025	.06		11,018.81
29/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2025	.03		11,018.87
29/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2025	.36		11,018.90
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2025	12.85		11,019.26
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2025	1.99		11,032.11
28/01/2025	REF:194ad2ab2b796b72 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	28/01/2025	.33		11,034.10

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.

Account Statement



Statement Date: 27 Oct 2025

Statement Period: 01 Jan 2025 to 27 Oct 2025

Branch Name: TAZARA BRANCH

Page Number: 20 of 21

28/01/2025	REF:194ad28866106962 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	28/01/2025	.15		11,034.43
28/01/2025	TZ#COMMISSISON: MATERIALS PAYMENTS	SAVVY	28/01/2025	2.00		11,034.58
28/01/2025	TZ# CHRISTOPHER ALLEX MBOYA MATERIALS PAYMENTS	SAVVY	28/01/2025	5,000.00		11,036.58
28/01/2025	Cash Withdrawal OTC Charge	BranchTeller	28/01/2025	71.40		16,036.58
28/01/2025	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	28/01/2025	17,000.00		16,107.98
28/01/2025	Cash Withdrawal OTC Charge	BranchTeller	28/01/2025	11.03		33,107.98
28/01/2025	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	28/01/2025	2,627.00		33,119.01
28/01/2025	PAYMENT	BranchTeller	28/01/2025	4,264.00		35,746.01
27/01/2025	REF:194a7fb2197a1ac4 IB FT FROM TANZANIA TIMELESS WATERPR TO EZOS RPO	IB	27/01/2025		40,000.00	40,010.01
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2025	1.87		10.01
24/01/2025	Cash Withdrawal OTC Charge	BranchTeller	24/01/2025	10.40		11.88
24/01/2025	CASH W/DRAW 19940513412180000525 CRDB BANK PLC	BranchTeller	24/01/2025	2,475.00		22.28
23/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/01/2025	.36		2,497.28

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.

23/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2025	.03		2,497.64
23/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2025	.03		2,497.67
23/01/2025	REF:1949233d47564b80 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23/01/2025	.15		2,497.70
23/01/2025	REF:1949232521013853 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23/01/2025	.15		2,497.85
23/01/2025	CHARGE POSTING	SCH	23/01/2025	2.00		2,498.00
23/01/2025	REF:1949202292198a80 IB FT FROM FROG TRAVELLER & COMPANY TO EZOS 1173 ODN SIN 160125 2 ra	IB	23/01/2025		2,500.00	2,500.00

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.