

**Branch Name** : EBTL, Masaki  
**Branch Code** : 32  
**Branch Address** : P O Box 1431  
 Plot#153,Haile SelasseRd,Oyster bay  
 Kinondoni  
 Dar es Salaam  
 Tanzania  
**MICR Code** : 0



Statement of Account from 30-Sep-2025 to 08-Oct-2025

**messrs CREATUN TRADING LIMITED**  
**PO BOX 14128 DAR ES SALAAM**  
 PLOT 38  
 MANYEMA STREET MBEZI JUU  
 NEARBY BELINDA PLAZA  
 DAR ES SALAAM

Account Number 0320 0047 48  
 Type of Account Current Accounts TZS  
 Customer ID 90262206  
 Currency TZS  
 Opening Balance 24,593,847.71 CR  
 Closing Balance 20,235,251.16 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Sep-2025	30-Sep-2025	CBP252730519130- EXIMMOBILE HALOPESA FROM MOBILE 683266235 B2W TO 0628616580	4631	113,602.00		24,480,245.71
30-Sep-2025	30-Sep-2025	Reference P250930C00001607 CTIS252730519586:galvanize d pipe a IFO MORICE NAMBUO	6158	4,000,000.00		20,480,245.71
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00001607 IFO MORICE NAMBUO	6158	1,180.09		20,479,065.62
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	601	25,000.10		20,454,065.52
02-Oct-2025	02-Oct-2025	CBP252750528539- EXIMMOBILE PAYMENT- FROM MOBILE 683266235 LUKU PAYMENT FOR 07052926792	8070	200,000.00		20,254,065.52
04-Oct-2025	04-Oct-2025	Reference P251004C00000147 CTIS252770532836:GAS IFO SALIMA OXYGEN LIMITED	1821	120,000.00		20,134,065.52

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Oct-2025	04-Oct-2025	Outward TISS Charges Reference P251004C00000147 IFO SALIMA OXYGEN LIMITED	1821	1,180.09		20,132,885.43
06-Oct-2025	06-Oct-2025	HENDRY MOLLEL	129		1,600,000.00	21,732,885.43
06-Oct-2025	06-Oct-2025	BO KIJICHI GATEWAY HOTEL	5077		697,500.00	22,430,385.43
06-Oct-2025	06-Oct-2025	Reference P251006C00002601 CTIS252790536584:SALARY FOR SEPTEM IFO ELIUD ABSALOM CHARLES	8473	397,564.00		22,032,821.43
06-Oct-2025	06-Oct-2025	Outward TISS Charges Reference P251006C00002601 IFO ELIUD ABSALOM CHARLES	8473	1,180.09		22,031,641.34
06-Oct-2025	06-Oct-2025	Reference P251006C00002603 CTIS252790536585:SALARY FOR SEPTEM IFO VIVIAN JOHN MWASHIMAHA	8474	312,771.00		21,718,870.34
06-Oct-2025	06-Oct-2025	Outward TISS Charges Reference P251006C00002603 IFO VIVIAN JOHN MWASHIMAHA	8474	1,180.09		21,717,690.25
07-Oct-2025	07-Oct-2025	CBP252800536987- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0697285011	1147	305,901.00		21,411,789.25
07-Oct-2025	07-Oct-2025	CBP252800536988- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0697285004	1150	300,684.00		21,111,105.25
07-Oct-2025	07-Oct-2025	CBP252800536989- EXIMMOBILE MPESA FROM MOBILE 683266235 B2W TO 0754626130	1153	322,719.00		20,788,386.25
07-Oct-2025	07-Oct-2025	CBP252800536990- EXIMMOBILE MPESA FROM MOBILE 683266235 B2W TO 0743988807	1155	311,955.00		20,476,431.25
08-Oct-2025	08-Oct-2025	Reference P251008C00000493 CTIS252810540857:GAS IFO SALIMA OXYGEN LIMITED	2461	240,000.00		20,236,431.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Oct-2025	08-Oct-2025	Outward TISS Charges Reference P251008C00000493 IFO SALIMA OXYGEN LIMITED	2461	1,180.09		20,235,251.16
				6,656,096.55	2,297,500.00	20,235,251.16

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Statement of Account from 08-Oct-2024 to 08-Oct-2025

**messrs CREATUN TRADING LIMITED**  
**PO BOX 14128 DAR ES SALAAM**  
 PLOT 38  
 MANYEMA STREET MBEZI JUU  
 NEARBY BELINDA PLAZA  
 DAR ES SALAAM

Account Number 0320 0047 47  
 Type of Account Current Account FCY  
 Customer ID 90262206  
 Currency USD  
 Opening Balance 103.76 CR  
 Closing Balance 54,640.76 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Oct-2025	01-Oct-2025	Reference R90RTGO252740202 INWARD TISS B/O JIANGXI GEO-ENG GROUPCORPORATIO	6010		54,687.50	54,791.26
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For JUL 2024	1000013	15.05		54,776.21
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For AUG 2024	1000014	15.05		54,761.16
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For SEP 2024	1000015	15.05		54,746.11
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For OCT 2024	1000016	15.05		54,731.06
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For NOV 2024	1000017	15.05		54,716.01

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For DEC 2024	1000018	15.05		54,700.96
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For JAN 2025	1000019	15.05		54,685.91
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For FEB 2025	1000020	15.05		54,670.86
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For MAR 2025	1000021	15.05		54,655.81
08-Oct-2025	08-Oct-2025	Hovering Process For Ledger fees recovered For APR 2025	1000022	15.05		54,640.76
				150.50	54,687.50	54,640.76