

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 12-May-2025 to 16-Jul-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 500,570,999.59 CR
 Closing Balance 405,867,561.89 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-May-2025	12-May-2025	Cheque Book Request Charges	278	59,999.96		500,510,999.63
14-May-2025	14-May-2025	TIPS: SOURCE: 0150440170000 DEST: 0 320004748 Payer Ref: 003- 190e8824db 2d1842	246		414,660.00	500,925,659.63
16-May-2025	16-May-2025	Ledger fees recovered For MAY 2025	439	25,000.10		500,900,659.53
20-May-2025	20-May-2025	Ledger fees recovered For MAY 2025	265	25,000.10		500,875,659.43
27-May-2025	27-May-2025	Ledger fees recovered For MAY 2025	458	25,000.10		500,850,659.33
30-May-2025	30-May-2025	Ledger fees recovered For MAY 2025	350	25,000.10		500,825,659.23
30-May-2025	30-May-2025	TIPS: SOURCE: 0150372350800 DEST: 0 320004748 Payer Ref: 003- 192e698d65 f1c8d2	591		4,383,256.00	505,208,915.23

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03-Jun-2025	03-Jun-2025	Ledger fees recovered For JUN 2025	343	25,000.10		505,183,915.13
05-Jun-2025	05-Jun-2025	CW SELF Inst num 1	228	4,000,000.00		501,183,915.13
06-Jun-2025	06-Jun-2025	Charges Recovery	228	5,000.08		501,178,915.05
09-Jun-2025	09-Jun-2025	Charges Recovery	468	25,000.10		501,153,914.95
09-Jun-2025	09-Jun-2025	Charges Recovery	481	25,000.10		501,128,914.95
12-Jun-2025	12-Jun-2025	YUNLI PING	215		90,000,000.00	591,128,914.85
13-Jun-2025	13-Jun-2025	CW SELF Inst num 3	269	90,000,000.00		501,128,914.85
18-Jun-2025	18-Jun-2025	Charges Recovery	269	5,000.08		501,123,914.77
18-Jun-2025	18-Jun-2025	Charges Recovery	413	25,000.10		501,098,914.67
25-Jun-2025	25-Jun-2025	Charges Recovery	334	25,000.10		501,073,914.57
26-Jun-2025	26-Jun-2025	Charges Recovery	573	25,000.10		501,048,914.47
30-Jun-2025	30-Jun-2025	Reference RTOBZNN00902355 INWARD TISS B/O ZHONGMEI ENGINEERING GROUP LIM	4736		2,943,805.00	503,992,719.47

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30-Jun-2025	30-Jun-2025	Reference P250627C00002659 CTIS251780339834:paint IFO KIFARU CONSTRUC MATER LTD	5659	990,000.00		503,002,719.47
30-Jun-2025	30-Jun-2025	Outward TISS Charges Reference P250627C00002659 IFO KIFARU CONSTRUC MATER LTD	5659	1,180.09		503,001,539.38
30-Jun-2025	30-Jun-2025	Reference 554159157ST3529 INWARD TISS B/O WU GUODONG	6314		16,125,859.00	519,127,398.38
30-Jun-2025	30-Jun-2025	CBP251800342414- EXIMMOBILE TIGOPESA FROM MOBILE 683266235 B2W TO 0715557624	1447	305,782.00		518,821,616.38
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	637	25,000.10		518,796,616.28
02-Jul-2025	02-Jul-2025	Reference P250702C00000035 CTIS251830349236:PAINT IFO KIFARU CONSTRUC MATER LTD	832	13,255,000.00		505,541,616.28
02-Jul-2025	02-Jul-2025	Outward TISS Charges Reference P250702C00000035 IFO KIFARU CONSTRUC MATER LTD	832	2,950.03		505,538,666.25
03-Jul-2025	02-Jul-2025	CBP251830351108- EXIMMOBILE TIGOPESA FROM MOBILE 683266235 B2W TO 0713477671	337	109,602.00		505,429,064.25
04-Jul-2025	03-Jul-2025	CBP251840353372- EXIMMOBILE TIGOPESA FROM MOBILE 683266235 B2W TO 0713477671	199	529,782.00		504,899,282.25
04-Jul-2025	05-Jul-2025	CITITZTZ B/O CHINESE- TANZANIAN JOIN Inst num 974700	4058		2,750,000.00	507,649,282.25
04-Jul-2025	04-Jul-2025	CBP251850354478- EXIMMOBILE HALOPESA FROM MOBILE 683266235 B2W TO 0628616580	5428	755,030.00		506,894,252.25

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05-Jul-2025	05-Jul-2025	Reference P250705C00001579 CTIS251860356530:internal use IFO ALEX RASTONI SHORA	5583	3,000,000.00		503,894,252.25
05-Jul-2025	05-Jul-2025	Outward TISS Charges Reference P250705C00001579 IFO ALEX RASTONI SHORA	5583	1,180.09		503,893,072.16
05-Jul-2025	05-Jul-2025	CBP251860356532- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0683266235	5635	910,030.00		502,983,042.16
08-Jul-2025	08-Jul-2025	(B2B) TIPS: 016- 421RTO5251890004, 4 2110031412, TBA TBA TBA	2206		1,155,000.00	504,138,042.16
08-Jul-2025	08-Jul-2025	Reference P250708C00001615 CTIS251890358752:materials IFO GEREZA KAMBI MVUTIMIRADI	6211	1,000,000.00		503,138,042.16
08-Jul-2025	08-Jul-2025	Outward TISS Charges Reference P250708C00001615 IFO GEREZA KAMBI MVUTIMIRADI	6211	1,180.09		503,136,862.70
08-Jul-2025	08-Jul-2025	Reference 555985877ST3529 INWARD TISS B/O SHUWA MOHAMMED RASHIDI	6362		5,239,614.00	508,376,476.70
09-Jul-2025	09-Jul-2025	CBP251900360110- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0683266235	3330	1,011,210.00		507,365,266.70
09-Jul-2025	09-Jul-2025	CBP251900360110- EXIMMOBILE REVERSAL	3337		1,011,210.00	508,376,476.70
09-Jul-2025	09-Jul-2025	CBP251900360126- EXIMMOBILE TIGOPESA FROM MOBILE 683266235 B2W TO 0717061677	3350	1,011,210.00		507,365,266.70
09-Jul-2025	09-Jul-2025	CBP251900360616- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0683266235	5042	28,500,000.00		478,865,266.70
09-Jul-2025	09-Jul-2025	Reference P250709C00001567 CTIS251900360810:BATTERY IFO ALLY KHATIBU	5670	55,000,000.00		423,865,266.70

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09-Jul-2025	09-Jul-2025	Outward TISS Charges Reference P250709C00001567 IFO ALLY KHATIBU	5670	1,180.09		423,864,085.98
10-Jul-2025	10-Jul-2025	Reference P250710C00001071 CTIS251910362221:material IFO KIFARU CONSTRUC MATER LTD	3660	11,310,000.00		412,554,085.98
10-Jul-2025	10-Jul-2025	Outward TISS Charges Reference P250710C00001071 IFO KIFARU CONSTRUC MATER LTD	3660	18,180.09		412,535,905.89
10-Jul-2025	10-Jul-2025	CBP251910362226- EXIMMOBILE HALOPESA FROM MOBILE 683266235 B2W TO 0628616580	3675	2,441,782.00		410,094,123.89
10-Jul-2025	10-Jul-2025	CBP251910363030- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0684880700	6229	1,341,782.00		408,752,341.89
11-Jul-2025	11-Jul-2025	CBP251920363622- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0783442913	2137	863,422.00		407,888,419.89
11-Jul-2025	11-Jul-2025	CBP251920363628- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0683266235	2151	553,422.00		407,335,497.89
11-Jul-2025	11-Jul-2025	CBP251920363628- EXIMMOBILE REVERSAL	2152		853,422.00	408,188,919.89
11-Jul-2025	11-Jul-2025	CBP251920363645- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0683266235	2280	553,422.00		407,635,497.89
11-Jul-2025	11-Jul-2025	CBP251920364966- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0684880700	6591	41,770.00		407,593,727.89
12-Jul-2025	12-Jul-2025	CBP251930365573- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0683266235	1286	804,602.00		406,789,125.89
12-Jul-2025	12-Jul-2025	CBP251930365581- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0684880700	1293	621,770.00		406,167,355.89

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12-Jul-2025	12-Jul-2025	CBP251930365872- EXIMMOBILE TIGOPESA FROM MOBILE 683266235 B2W TO 0713477671	2288	21,770.00		406,145,585.89
12-Jul-2025	12-Jul-2025	CBP251930365879- EXIMMOBILE AIRTELMO FROM MOBILE 683266235 B2W TO 0683266235	2338	204,602.00		405,940,983.89
14-Jul-2025	14-Jul-2025	CBP251950366465- EXIMMOBILE TIGOPESA FROM MOBILE 683266235 B2W TO 0713477671	331	73,422.00		405,867,561.89
				219,580,263.70	124,876,826.00	405,867,561.89