

Account Statement

Name :ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED



Value Date :11 Nov 2025, 21:27

Account Summary			
Account Number	23910007038	Branch	Oyster Plaza Premier
Customer No	291640751	Old Account Number	23910007038
Account Type	Current and Savings	Currency	TZS
Address	MLIMANI CITY MALL,SINZA C ,UBUNGO,DAR ES SALAAM		
Account Description	ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	11 Nov 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 123,671,240.04
Total Credit Count	4	Total Credit	TZS 560,100,000.00
Total Debit Count	68	Total Debit	TZS 436,428,759.96

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2025	28 May 2025	239CHDP251480026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED			TZS 100,000.00	TZS 100,000.00
29 May 2025	29 May 2025	239UTLP251490526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-05-29 11 31 32 ETELLER GEPPG_PAY 991351455627 Phone Number Name JAMES SIMON MAJURA GWX101540117929! 991351455627! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED => REGISTRAR OF COMPANIES (991351455627	TZS 22,000.00		TZS 78,000.00
13 Jun 2025	14 Jun 2025	239IC26TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 36,900.00		TZS 41,100.00
13 Jun 2025	14 Jun 2025	239IC28TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 33,720.00
13 Jun 2025	14 Jun 2025	239IC37TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Stamp duty Charges -		TZS 10,000.00		TZS 23,720.00
13 Jun 2025	14 Jun 2025	239IC74TZS 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		TZS 4,100.00		TZS 19,620.00

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22 Jun 2025	22 Jun 2025	239c239251734166	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2025		TZS 16,626.28		TZS 2,993.72
22 Jun 2025	22 Jun 2025	239c239251734169	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025		TZS 2,992.72		TZS 1.00
04 Jul 2025	04 Jul 2025	239CHDP251850023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cash Deposit - BUSINESS BY JAKE FOR PAPER MAKING!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED			TZS 300,000,000.00	TZS 300,000,001.00
04 Jul 2025	04 Jul 2025	239t239251850016	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2025		TZS 8,373.73		TZS 299,991,627.27
04 Jul 2025	04 Jul 2025	239t239251850019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025		TZS 1,507.27		TZS 299,990,120.00
05 Jul 2025	05 Jul 2025	239m239251860071	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 299,977,120.00
05 Jul 2025	05 Jul 2025	239m239251860074	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 299,974,780.01
11 Jul 2025	11 Jul 2025	225SENQ25192G5XN	Oyster Plaza Premier	225 - Mlimani City - Statement Enquiry Commission - Account Statement Enquiry Fee on 11- JUL-2025		TZS 1,694.91		TZS 299,973,085.10
11 Jul 2025	11 Jul 2025	225SENQ25192G5XN	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-JUL-2025		TZS 305.08		TZS 299,972,780.02
26 Jul 2025	26 Jul 2025	239m239252075786	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		TZS 13,000.00		TZS 299,959,780.02
26 Jul 2025	26 Jul 2025	239m239252075789	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		TZS 2,339.99		TZS 299,957,440.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2025	22 Aug 2025	225FTOT252340004	Oyster Plaza Premier	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FT25082217540777 => Ultimate Beneficiary /01J2013423500 * IBRAHIM SAID MANDOYO => Remittance Info /EOS/3211200/ TRANSFER PAYMENT FOR * // CONSTRUCTION TOOLS		TZS 75,554,000.00		TZS 224,403,440.03
22 Aug 2025	22 Aug 2025	225FTOT252340004	Oyster Plaza Premier	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref FT25082217540777 => Ultimate Beneficiary /01J2013423500 * IBRAHIM SAID MANDOYO => Remittance Info /EOS/3211200/ TRANSFER PAYMENT FOR * // CONSTRUCTION TOOLS		TZS 8,474.58		TZS 224,394,965.45
22 Aug 2025	22 Aug 2025	225FTOT252340004	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref FT25082217540777 => Ultimate Beneficiary /01J2013423500 * IBRAHIM SAID MANDOYO => Remittance Info /EOS/3211200/ TRANSFER PAYMENT FOR * // CONSTRUCTION TOOLS		TZS 1,525.42		TZS 224,393,440.03
25 Aug 2025	25 Aug 2025	239m239252375716	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 224,380,440.03
25 Aug 2025	25 Aug 2025	239m239252375719	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 224,378,100.04
25 Aug 2025	25 Aug 2025	225CHWL252370600	Oyster Plaza Premier	225 - Mlimani City - Cash Withdrawal - ED7815489!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 20,000,000.00		TZS 204,378,100.04
25 Aug 2025	25 Aug 2025	225CHWL252370600	Oyster Plaza Premier	225 - Mlimani City - Teller Withdrawal Fee - ED7815489!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 22,034.00		TZS 204,356,066.04
25 Aug 2025	25 Aug 2025	225CHWL252370600	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - ED7815489!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 3,966.00		TZS 204,352,100.04
25 Aug 2025	25 Aug 2025	225FTOT252370004	Oyster Plaza Premier	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FT25082516026647 => Ultimate Beneficiary /0150986144500 * GOLD LION COMPANY LIMITED => Remittance Info / GDI/3104000/CAR PURCHASE		TZS 60,000,000.00		TZS 144,352,100.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	225FTOT252370004	Oyster Plaza Premier	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref FT25082516026647 => Ultimate Beneficiary /0150986144500 * GOLD LION COMPANY LIMITED => Remittance Info / GDI/3104000/CAR PURCHASE		TZS 8,474.58		TZS 144,343,625.46
25 Aug 2025	25 Aug 2025	225FTOT252370004	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref FT25082516026647 => Ultimate Beneficiary /0150986144500 * GOLD LION COMPANY LIMITED => Remittance Info / GDI/3104000/CAR PURCHASE		TZS 1,525.42		TZS 144,342,100.04
25 Aug 2025	25 Aug 2025	225FTOT252370005	Oyster Plaza Premier	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FT25082516056685 => Ultimate Beneficiary /0150927715700 * JSD AIR CARGO => Remittance Info /ATS/2203110/PAYMENT FOR DELIVERY * //OF GOODS		TZS 4,440,000.00		TZS 139,902,100.04
25 Aug 2025	25 Aug 2025	225FTOT252370005	Oyster Plaza Premier	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref FT25082516056685 => Ultimate Beneficiary /0150927715700 * JSD AIR CARGO => Remittance Info /ATS/2203110/PAYMENT FOR DELIVERY * //OF GOODS		TZS 1,694.92		TZS 139,900,405.12
25 Aug 2025	25 Aug 2025	225FTOT252370005	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref FT25082516056685 => Ultimate Beneficiary /0150927715700 * JSD AIR CARGO => Remittance Info /ATS/2203110/PAYMENT FOR DELIVERY * //OF GOODS		TZS 305.10		TZS 139,900,100.02
29 Aug 2025	29 Aug 2025	225CHWL252410115	Oyster Plaza Premier	225 - Mlimani City - Cash Withdrawal - 8343!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 50,000,000.00		TZS 89,900,100.02
29 Aug 2025	29 Aug 2025	225CHWL252410115	Oyster Plaza Premier	225 - Mlimani City - Teller Withdrawal Fee - 8343!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 52,542.00		TZS 89,847,558.02
29 Aug 2025	29 Aug 2025	225CHWL252410115	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - 8343!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 9,458.00		TZS 89,838,100.02

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01 Sep 2025	01 Sep 2025	225CHWL252440140	Oyster Plaza Premier	225 - Mlimani City - Cash Withdrawal - CARD NO.5439XXX8343!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 50,000,000.00		TZS 39,838,100.02
01 Sep 2025	01 Sep 2025	225CHWL252440140	Oyster Plaza Premier	225 - Mlimani City - Teller Withdrawal Fee - CARD NO.5439XXX8343!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 52,542.00		TZS 39,785,558.02
01 Sep 2025	01 Sep 2025	225CHWL252440140	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - CARD NO.5439XXX8343!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED		TZS 9,458.00		TZS 39,776,100.02
11 Sep 2025	11 Sep 2025	239IBFT252540569	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K09Q37VWSS ELEPHANT PAPER INTERNATIONAL GROUP to MINOCK GROUP CO LTD => Remittance Info business		TZS 9,600,000.00		TZS 30,176,100.02
18 Sep 2025	18 Sep 2025	239IBFT252610580	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6DTYJUR8MP ELEPHANT PAPER INTERNATIONAL GROUP to EVERWELL CABLE AND ENG. CO.LTD => Remittance Info business		TZS 960,000.00		TZS 29,216,100.02
19 Sep 2025	19 Sep 2025	239IBFT252620571	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0UB9LARKZO ELEPHANT PAPER INTERNATIONAL GROUP to TANZA FASHION TRADE COMPANY LIMITED => Remittance Info business		TZS 20,000.00		TZS 29,196,100.02
22 Sep 2025	22 Sep 2025	239IBFT252650584	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0AGJ99JZTG ELEPHANT PAPER INTERNATIONAL GROUP to YUETONG COMPANY LIMITED => Remittance Info business		TZS 8,300,000.00		TZS 20,896,100.02
25 Sep 2025	25 Sep 2025	239c239252684011	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2025		TZS 25,000.01		TZS 20,871,100.01
25 Sep 2025	25 Sep 2025	239c239252684014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2025		TZS 4,499.99		TZS 20,866,600.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2025	26 Sep 2025	239m239252695616	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		TZS 13,000.00		TZS 20,853,600.02
26 Sep 2025	26 Sep 2025	239m239252695619	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		TZS 2,339.99		TZS 20,851,260.03
01 Oct 2025	01 Oct 2025	259FTOT252740502	Oyster Plaza Premier	259 - Dar Village - Outgoing Funds Transfer - Sender's Ref FT25100115325709 => Ultimate Beneficiary /0150266237700 * FUJIAN HEXING WANGINDITZ COLT * DAR ES SALAAM => Remittance Info /GDI/3104000/ BUY BUILDING * //MATERIALS RAM		TZS 20,100,000.00		TZS 751,260.03
01 Oct 2025	01 Oct 2025	259FTOT252740502	Oyster Plaza Premier	259 - Dar Village - Commission on Funds Transfer - Sender's Ref FT25100115325709 => Ultimate Beneficiary /0150266237700 * FUJIAN HEXING WANGINDITZ COLT * DAR ES SALAAM => Remittance Info /GDI/3104000/ BUY BUILDING * //MATERIALS RAM		TZS 4,237.29		TZS 747,022.74
01 Oct 2025	01 Oct 2025	259FTOT252740502	Oyster Plaza Premier	259 - Dar Village - VAT Payable on Comm and Fees - Sender's Ref FT25100115325709 => Ultimate Beneficiary /0150266237700 * FUJIAN HEXING WANGINDITZ COLT * DAR ES SALAAM => Remittance Info /GDI/3104000/ BUY BUILDING * //MATERIALS RAM		TZS 762.71		TZS 746,260.03
08 Oct 2025	08 Oct 2025	259CHDP252810516	Oyster Plaza Premier	259 - Dar Village - Cash Deposit - KUNUNUA GARI FROM RUKIA MPANJ!!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED			TZS 60,000,000.00	TZS 60,746,260.03
08 Oct 2025	08 Oct 2025	259FTOT252810002	Oyster Plaza Premier	259 - Dar Village - Outgoing Funds Transfer - Sender's Ref FT25100815550257 => Ultimate Beneficiary /7055004732 * UMEN POWER TECHNOLOGY ENERGY CO LTD * DAR ES SALAAM => Remittance Info / GDI/3104000/PAYMENT FOR * //YC DIESEL GENERATOR		TZS 18,290,000.00		TZS 42,456,260.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	259FTOT252810002	Oyster Plaza Premier	259 - Dar Village - Commission on Funds Transfer - Sender's Ref FT25100815550257 => Ultimate Beneficiary /7055004732 * UMEN POWER TECHNOLOGY ENERGY CO LTD * DAR ES SALAAM => Remittance Info / GDI/3104000/PAYMENT FOR * //YC DIESEL GENERATOR		TZS 4,237.29		TZS 42,452,022.74
08 Oct 2025	08 Oct 2025	259FTOT252810002	Oyster Plaza Premier	259 - Dar Village - VAT Payable on Comm and Fees - Sender's Ref FT25100815550257 => Ultimate Beneficiary /7055004732 * UMEN POWER TECHNOLOGY ENERGY CO LTD * DAR ES SALAAM => Remittance Info / GDI/3104000/PAYMENT FOR * //YC DIESEL GENERATOR		TZS 762.71		TZS 42,451,260.03
08 Oct 2025	08 Oct 2025	259FTSY252811001	Oyster Plaza Premier	259 - Dar Village - Outgoing Funds Transfer - Sender's Ref FT25100815450177 ELEPHANT PAPER INTERNATIONAL GROUP to WU ZHOU INVESTMENT COMPANY LIMITED => Remittance Info / GDI/3104000/PAYMENT FOR CAR		TZS 5,450,000.00		TZS 37,001,260.03
08 Oct 2025	08 Oct 2025	259FTSY252811001	Oyster Plaza Premier	259 - Dar Village - Commission on Funds Transfer - Sender's Ref FT25100815450177 ELEPHANT PAPER INTERNATIONAL GROUP to WU ZHOU INVESTMENT COMPANY LIMITED => Remittance Info /GDI/3104000/ PAYMENT FOR CAR		TZS 1,000.00		TZS 37,000,260.03
08 Oct 2025	08 Oct 2025	259FTSY252811001	Oyster Plaza Premier	259 - Dar Village - VAT Payable on Comm and Fees - Sender's Ref FT25100815450177 ELEPHANT PAPER INTERNATIONAL GROUP to WU ZHOU INVESTMENT COMPANY LIMITED => Remittance Info /GDI/3104000/ PAYMENT FOR CAR		TZS 180.00		TZS 37,000,080.03
09 Oct 2025	09 Oct 2025	225FTOT252820005	Oyster Plaza Premier	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FT25100915414243 => Ultimate Beneficiary /0150000J0UL00 * TIAPENG INTERNATIONAL COMPANY * ILALA => Remittance Info /GDI/3104000/ BUYING MACHINE		TZS 17,800,000.00		TZS 19,200,080.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	225FTOT252820005	Oyster Plaza Premier	225 - Mlimani City - Commission on Funds Transfer - Sender's Ref FT25100915414243 => Ultimate Beneficiary /0150000J0UL00 * TIAPENG INTERNATIONAL COMPANY * ILALA => Remittance Info /GDI/3104000/ BUYING MACHINE		TZS 4,237.29		TZS 19,195,842.74
09 Oct 2025	09 Oct 2025	225FTOT252820005	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - Sender's Ref FT25100915414243 => Ultimate Beneficiary /0150000J0UL00 * TIAPENG INTERNATIONAL COMPANY * ILALA => Remittance Info /GDI/3104000/ BUYING MACHINE		TZS 762.71		TZS 19,195,080.03
15 Oct 2025	15 Oct 2025	239IBFT252880562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3NDF07CUY0 ELEPHANT PAPER INTERNATIONAL GROUP to EVERWELL CABLE AND ENGINEERING COMP => Remittance Info business		TZS 980,000.00		TZS 18,215,080.03
16 Oct 2025	16 Oct 2025	239IBFT252890046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NZEDV3SC75 ELEPHANT PAPER INTERNATIONAL GROUP to MINOCK GROUP CO LTD => Remittance Info business		TZS 9,600,000.00		TZS 8,615,080.03
19 Oct 2025	19 Oct 2025	239RTO5252920504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - 1910 21 11 59 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000U4RJ00 SenderID 23910007038! 0152000U4RJ00! From 23910007038!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED => BOT TIPS CLEARI	0152000U4RJ00! From 23910007038!!	TZS 1,700,000.00		TZS 6,915,080.03
19 Oct 2025	19 Oct 2025	239RTO5252920504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - 1910 21 11 59 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000U4RJ00 SenderID 23910007038! 0152000U4RJ00! From 23910007038!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED => BOT TIPS CLEARI	0152000U4RJ00! From 23910007038!!	TZS 1,271.19		TZS 6,913,808.84

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19 Oct 2025	19 Oct 2025	239RTO5252920504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1910 21 11 59 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152000U4RJ00 SenderID 23910007038! 0152000U4RJ00! From 23910007038!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED => BOT TIPS CLEARI	0152000U4RJ00! From 23910007038!!	TZS 228.81		TZS 6,913,580.03
26 Oct 2025	26 Oct 2025	239m239252995551	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 6,900,580.03
26 Oct 2025	26 Oct 2025	239m239252995554	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 6,898,240.04
27 Oct 2025	27 Oct 2025	259CHDP253000027	Oyster Plaza Premier	259 - Dar Village - Cash Deposit - LOAN BY ZHANG XIAN ZHAO!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED			TZS 200,000,000.00	TZS 206,898,240.04
28 Oct 2025	28 Oct 2025	239UTLP253010559	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-10-28 13 38 29 IB GEPG_PAY 993360129868 Phone Number 255717610024 Name ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED GWX101818672392! 993360129868! From ELEPHANT PAPER INTERNATIONAL GROUP COMP	993360129868	TZS 13,965,000.00		TZS 192,933,240.04
04 Nov 2025	04 Nov 2025	239IBFT253080041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NQ2QV004MY ELEPHANT PAPER INTERNATIONAL GROUP to MINOCK GROUP CO LTD => Remittance Info business		TZS 9,600,000.00		TZS 183,333,240.04
07 Nov 2025	06 Nov 2025	239IBFT253101063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VMSU173445 ELEPHANT PAPER INTERNATIONAL GROUP to MINOCK GROUP CO LTD => Remittance Info business		TZS 9,600,000.00		TZS 173,733,240.04

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11 Nov 2025	11 Nov 2025	259CQWL253150505	Oyster Plaza Premier	259 - Dar Village - Cash Cheque - ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED - Chq No - 000001	000001	TZS 50,000,000.00		TZS 123,733,240.04
11 Nov 2025	11 Nov 2025	259CQWL253150505	Oyster Plaza Premier	259 - Dar Village - Cheque Withdrawal fees - ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED - Chq No - 000001	000001	TZS 52,542.00		TZS 123,680,698.04
11 Nov 2025	11 Nov 2025	259CQWL253150505	Oyster Plaza Premier	259 - Dar Village - VAT Payable on Comm and Fees - ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED!! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED - Chq No - 000001	000001	TZS 9,458.00		TZS 123,671,240.04

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Value Date :11 Nov 2025, 21:31

Account Summary			
Account Number	23910007039	Branch	Oyster Plaza Premier
Customer No	291640751	Old Account Number	23910007039
Account Type	Current and Savings	Currency	USD
Address	MLIMANI CITY MALL,SINZA C ,UBUNGO,DAR ES SALAAM		
Account Description	ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	11 Nov 2025
Opening Balance	US\$ 0.00	Closing Balance	US\$ 8.79
Total Credit Count	1	Total Credit	US\$ 102.68
Total Debit Count	14	Total Debit	US\$ 93.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2025	28 May 2025	239FXPA251480002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Purchase of Forex. - !! From ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED			US\$ 102.68	US\$ 102.68
13 Jun 2025	14 Jun 2025	239IC26USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		US\$ 27.00		US\$ 75.68
13 Jun 2025	14 Jun 2025	239IC28USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 70.28
13 Jun 2025	14 Jun 2025	239IC37USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Stamp duty Charges -		US\$ 3.86		US\$ 66.42
13 Jun 2025	14 Jun 2025	239IC74USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		US\$ 3.00		US\$ 63.42
22 Jun 2025	22 Jun 2025	239u239251731151	Oyster Plaza Premier	239 - Oyster Plaza Premier - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2025		US\$ 9.36		US\$ 54.06
22 Jun 2025	22 Jun 2025	239u239251731154	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2025		US\$ 1.68		US\$ 52.38
25 Jun 2025	25 Jun 2025	239f239251762311	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		US\$ 12.03		US\$ 40.35

Account Statement

Name :ELEPHANT PAPER INTERNATIONAL GROUP COMPANY LIMITED



Value Date :11 Nov 2025, 21:31

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	239f239251762314	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		US\$ 2.17		US\$ 38.18
11 Jul 2025	11 Jul 2025	225SEnQ25192G5XO	Oyster Plaza Premier	225 - Mlimani City - Statement Enquiry Commission - Account Statement Enquiry Fee on 11- JUL-2025		US\$ 0.84		US\$ 37.34
11 Jul 2025	11 Jul 2025	225SEnQ25192G5XO	Oyster Plaza Premier	225 - Mlimani City - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 11-JUL-2025		US\$ 0.15		US\$ 37.19
26 Jul 2025	26 Jul 2025	239f239252072266	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		US\$ 12.03		US\$ 25.16
26 Jul 2025	26 Jul 2025	239f239252072269	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		US\$ 2.17		US\$ 22.99
25 Aug 2025	25 Aug 2025	239f239252372161	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		US\$ 12.03		US\$ 10.96
25 Aug 2025	25 Aug 2025	239f239252372164	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		US\$ 2.17		US\$ 8.79