

Branch Name : EBTL, Moshi
 Branch Code : 7
 Branch Address : P O Box 3001
 Moshi, Old Mushi Road
 Moshi
 Mushi
 Tanzania
 AICR Code : 0



Statement of Account from 30-Sep-2025 to 31-Oct-2025

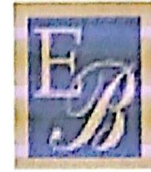
messrs BRANDMARK INFRASTRUCTURE LIMITED
 P.O BOX 7618 MOSHI
 PLOT NO
 KIBORILONI STREET
 NERBY RAHISI GROUP HQ
 KILIMANJARO

Account Number 0070 0182 3A
 Type of Account Current Accounts TZS
 Customer ID 90204666
 Currency TZS
 Opening Balance 121,930,007.96 CR
 Closing Balance 189,665,256.57 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Sep-2025	30-Sep-2025	INTEREST FOR MONTH SEP 2025	410	10.96		121,929,997.00
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	417	25,000.10		121,904,996.90
02-Oct-2025	02-Oct-2025	BO TARURA EXPENDITURE ACC.	8239		7,324,712.50	129,229,709.40
04-Oct-2025	04-Oct-2025	Reference 199afe1bc313ab3f INWARD TISS B/O TARURA Expenditure Account CRDB	6359		254,168,840.00	383,398,549.40
07-Oct-2025	07-Oct-2025	LOAN SETTLEMENT Inst num 54	260	123,125,000.00		260,273,549.40
07-Oct-2025	07-Oct-2025	Charges Recovery	260	5,000.08		260,268,549.32

Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Oct-2025	11-Oct-2025	Reference P251011C00000275 GTIS252840547080:FUEL RHS IFO RAMSI PETROLEUM LTD	1167	24,000,000.00		236,268,549.32
11-Oct-2025	11-Oct-2025	Outward TISS Charges Reference P251011C00000275 IFO RAMSI PETROLEUM LTD	1167	2,950.03		236,265,599.29
13-Oct-2025	13-Oct-2025	Reference P251013C00000177 GTIS252860548696:PAYMEN T IFO RAMSI GENERAL MERCHANT LTD	1385	24,000,000.00		212,265,599.29
13-Oct-2025	13-Oct-2025	Outward TISS Charges Reference P251013C00000177 IFO RAMSI GENERAL MERCHANT LTD	1385	2,950.03		212,262,649.26
21-Oct-2025	21-Oct-2025	BO TARURA EXPENDITURE ACC.	4285		17,217,033.89	229,479,683.15
22-Oct-2025	22-Oct-2025	CRN :CIAT252950566364 own account RAMSI GENERAL MERCHANT LIMITED	984	30,000,000.00		199,479,683.15
26-Oct-2025	27-Oct-2025	0111000098570- EMI RECOVERY	87	9,789,426.48		189,690,256.67
31-Oct-2025	31-Oct-2025	Ledger fees recovered For OCT 2025	132	25,000.10		189,665,256.57
				219,975,337.78	178,719,586.39	189,665,256.57

Name : EBTL, Moshi
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 Moshi, Old Mushi Road
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Statement of Account from 31-Oct-2025 to 25-Nov-2025

messrs BRANDMARK INFRASTRUCTURE LIMITED
 P.O BOX 7610 MOSHI
 PLOT NO
 KIBORILONI STREET
 NERBY RAHISI GROUP HQ
 KILIMANJARO

Account Number 0070 0182 34
 Type of Account Current Accounts TZS
 Customer ID 90204666
 Currency TZS
 Opening Balance 189,690,256.67 CR
 Closing Balance 144,350,356.49 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Oct-2025	31-Oct-2025	Ledger fees recovered For OCT 2025	132	25,000.10		189,665,256.57
10-Nov-2025	10-Nov-2025	CRN :CIAT253140600721 OWN ACCOUNTS RAHISI GENERAL MERCHANT LIMITED	2569	35,000,000.00		154,665,256.57
10-Nov-2025	10-Nov-2025	CRN :CIAT253140602350 OWN ACC RAHISI GENERAL MERCHANT LIMITED	7967	4,000,000.00		150,665,256.57
20-Nov-2025	20-Nov-2025	cash Inst num 85	196	6,309,900.00		144,355,356.57
20-Nov-2025	20-Nov-2025	Charges Recovery	196	5,000.08		144,350,356.49
				45,339,900.18	0.00	144,350,356.49