

Branch Name : EBTL, Arusha Corporate
 Branch Code : 26
 Branch Address : P O Box 1906
 Plot No 16, Kijenge Road
 Arusha
 Arusha
 Tanzania
 MICR Code : 0



Statement of Account from 09-Feb-2025 to 09-May-2025

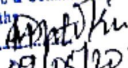
messrs POWER PACK (T) LIMITED
P O BOX 10154 ARUSHA
 H NO
 THEMI STREET
 NEARBY LODHIA PLASTIC INDUSTRY
 ARUSHA

Account Number 0260 0029 49
 Type of Account Current Accounts TZS
 Customer ID 90265118
 Currency TZS
 Opening Balance 19,836,033.71 CR
 Closing Balance 6,021,413.41 CR


Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Feb-2025	11-Feb-2025	CD BY SALES	22		8,360,000.00	28,196,033.71
14-Feb-2025	14-Feb-2025	FX POWER PACK T LTD Inst num 59	161	7,875,000.00		20,321,033.71
19-Feb-2025	19-Feb-2025	FX POWER PACK T LIMITED Inst num 60	77	13,200,000.00		7,121,033.71
20-Feb-2025	20-Feb-2025	TIPS: 003-19522ee738085b68, 0150411 396000, POWER PACK T LTD	1614		5,000,000.00	12,121,033.71
20-Feb-2025	20-Feb-2025	FX POWER PACK T Inst num 61	95	10,560,000.00		1,561,033.71
21-Feb-2025	21-Feb-2025	TIPS: 003-195287fa5c7e1b88, 0150411 396000, POWER PACK T LTD	2171		15,000,000.00	16,561,033.71
21-Feb-2025	21-Feb-2025	FX POWER PACK T LIMITED Inst num 62	123	13,200,000.00		3,361,033.71


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 09/05/2025

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Feb-2025	24-Feb-2025	TIPS: 003-195380e179fa59c7, 0150411 396000, POWER PACK T LTD	2997		10,000,000.00	13,361,033.71
24-Feb-2025	24-Feb-2025	FX POWER PACK T LIMITED Inst num 63	121	7,920,000.00		5,441,033.71
25-Feb-2025	25-Feb-2025	TIPS: 003-1953c3f40288aa3b, 0150411 396000, POWER PACK T LTD	1113		10,000,000.00	15,441,033.71
25-Feb-2025	25-Feb-2025	POWER PACK T LIMITED Inst num 65	80	7,944,000.00		7,497,033.71
27-Feb-2025	27-Feb-2025	1075088735-AG DEPOSIT- CASH SALES-PI TERMINAL PI0029912 DESC CASH SALES	3561		1,000,000.00	8,497,033.71
27-Feb-2025	27-Feb-2025	FX POWER PACK T LIMITED Inst num 66	140	7,950,000.00		547,033.71
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	352	25,000.10		522,033.61
03-Mar-2025	03-Mar-2025	CD BY SALES	142		15,741,000.00	16,263,033.61
03-Mar-2025	03-Mar-2025	FX POWER PACK T LIMITED Inst num 67	147	7,980,000.00		8,283,033.61
04-Mar-2025	04-Mar-2025	FX POWER PACK T LIMITED Inst num 68	133	7,995,000.00		288,033.61
06-Mar-2025	06-Mar-2025	TIPS: 003-1956b2f2069f690b, 0150411 396000, POWER PACK T LTD	2755		20,000,000.00	20,288,033.61
06-Mar-2025	06-Mar-2025	FX POWER PACK T LIMITED Inst num 69	134	8,040,000.00		12,248,033.61


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 Date: 29/05/2025

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Mar-2025	07-Mar-2025	FX POWER PACK T LIMITED Inst num 70	76	8,055,000.00		4,193,033.61
11-Mar-2025	11-Mar-2025	CASH SALES	94		11,276,000.00	15,469,033.61
11-Mar-2025	11-Mar-2025	FX POWER PACK T LIMITED Inst num 71	113	8,100,000.00		7,369,033.61
12-Mar-2025	12-Mar-2025	TIPS: 003-1958a0732feee83a, 0150411 396000, POWER PACK T LTD	1682		8,100,000.00	15,469,033.61
12-Mar-2025	12-Mar-2025	FX POWER PACK T LIMITED Inst num 72	94	8,100,000.00		7,369,033.61
13-Mar-2025	13-Mar-2025	TIPS: 003-1958f30064b9181a, 0150411 396000, POWER PACK T LTD	1951		9,000,000.00	16,369,033.61
13-Mar-2025	13-Mar-2025	FX POWER PACK T LTD Inst num 73	123	8,100,000.00		8,269,033.61
18-Mar-2025	18-Mar-2025	FX POWER PACK T LIMITED Inst num 74	126	8,115,000.00		154,033.61
20-Mar-2025	20-Mar-2025	CD BY CASH SALES	121		10,000,000.00	10,154,033.61
20-Mar-2025	20-Mar-2025	FX POWER PACK T LIMITED Inst num 75	125	8,100,000.00		2,054,033.61
21-Mar-2025	21-Mar-2025	CD BY CASH SALES	121		10,568,000.00	12,622,033.61
21-Mar-2025	21-Mar-2025	FX POWER PACK T LIMITED Inst num 76	132	8,100,000.00		4,522,033.61


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Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Mar-2025	24-Mar-2025	TIPS: 003-195c75ecc4a6ba54, 0150411 396000, POWER PACK T LTD	2712		10,000,000.00	14,522,033.61
24-Mar-2025	24-Mar-2025	FX POWER PACK T LIMITED Inst num 77	155	8,100,000.00		6,422,033.61
25-Mar-2025	25-Mar-2025	TIPS: 003-195cd3508f63db73, 0150411 396000, POWER PACK T LTD	2701		10,000,000.00	16,422,033.61
25-Mar-2025	25-Mar-2025	FX POWER PACK T LIMITED Inst num 78	99	8,109,000.00		8,313,033.61
26-Mar-2025	26-Mar-2025	TIPS: 003-195d28faf9549880, 0150411 396000, POWER PACK T LTD	3188		20,000,000.00	28,313,033.61
26-Mar-2025	26-Mar-2025	fx power pack t limited Inst num 79	134	13,525,000.00		14,788,033.61
27-Mar-2025	27-Mar-2025	FX POWER PACK T LTD Inst num 80	84	8,118,000.00		6,670,033.61
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	133	25,000.10		6,645,033.51
03-Apr-2025	03-Apr-2025	Reference HZ1INTSG0K51FB3C INWARD TISS B/O POWER PACK T LTD	5641		140,000,000.00	146,645,033.51
03-Apr-2025	03-Apr-2025	I FO USD AC Inst num 81	166	135,750,000.00		10,895,033.51
08-Apr-2025	08-Apr-2025	Reference HZ1IOABJEIEDE874 INWARD TISS B/O POWER PACK T LTD	3801		100,000,000.00	110,895,033.51
08-Apr-2025	08-Apr-2025	FX IFO POWER PACK LTD Inst num 83	108	108,600,000.00		2,295,033.51


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Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Apr-2025	14-Apr-2025	(B2B) TIPS: 003-19633f1720ee1b67, 0150411396000, POWER PACK T LTD	3036		15,000,000.00	17,295,033.51
14-Apr-2025	14-Apr-2025	FX TRNS IFO POWER PACK T LIMITED Inst num 84	134	13,585,000.00		3,710,033.51
30-Apr-2025	30-Apr-2025	Ledger fees recovered For APR 2025	341	25,000.10		3,685,033.41
08-May-2025	08-May-2025	Reference HZ1IQNMMBI31DB80 INWARD TISS B/O POWER PACK T LTD	3426		340,000,000.00	343,685,033.41
08-May-2025	08-May-2025	B/O POWER PACK T LIMITED IFO GUANGZHOU LIGHT HOLDINGS REMO/20250508/026/001311410 Inst num 85	128	337,500,000.00		6,185,033.41
08-May-2025	08-May-2025	CHARGES	128	163,620.00		6,021,413.41
				782,859,620.30	769,045,000.00	6,021,413.41


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