

Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 01-Jan-2025 to 04-Feb-2026

messrs NEPTUNE RESOURCES LIMITED

P O BOX 3924 DAR ES SLAAM
 PLOT NO 10 FLOOR EXIM TOWER
 GHANA AVENUE STREET
 NEARBY MINISTRY HOME AFFAIR
 DAR ES SALAAM

Account Number 0010 0612 66
 Type of Account Current Account FCY
 Customer ID 90349310
 Currency USD
 Opening Balance 0.00
 Closing Balance 417,919.44 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-May-2025	13-May-2025	UBS-FX-FCSF130525517143 C0051334465601 INWARD TT B/O AURUM METAL RESOURCES FZCO	3879		413,630.00	413,630.00
13-May-2025	13-May-2025	UBS -FCSF130525517143	3879	12.01		413,617.99
21-May-2025	21-May-2025	FX IFO NEPTUNE RESOURCES LIMITED	5186	20,000.00		393,617.99
21-May-2025	21-May-2025	Hovering Process For Ledger fees recovered For APR 2025	1000020	15.05		393,602.94
22-May-2025	22-May-2025	Cheque Book Request Charges	6234	24.11		393,578.83
31-May-2025	31-May-2025	Ledger fees recovered For MAY 2025	11053	15.05		393,563.78

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Jun-2025	19-Jun-2025	FX NEPTUNE RESOURCES LIMITED	3470	25,000.00		368,563.78
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	12902	15.05		368,548.73
31-Jul-2025	31-Jul-2025	CRN :COAT252120400669 Exchange 100k NEPTUNE RESOURCES LIMITED	5595	100,000.00		268,548.73
31-Jul-2025	31-Jul-2025	Ledger fees recovered For JUL 2025	13085	15.05		268,533.68
04-Aug-2025	04-Aug-2025	UBS-FX-FCSF040825558769 C0052168122201 INWARD TT B/O AURUM METAL RESOURCES FZCO	7816		442,980.00	711,513.68
04-Aug-2025	04-Aug-2025	UBS -FCSF040825558769	7816	12.01		711,501.67
20-Aug-2025	20-Aug-2025	Reference P250820C00001795 Outward TISS IFO RD AND JM STANLEY]	5935	350,000.00		361,501.67
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00001795 IFO RD AND JM STANLEY]	5935	4.65		361,497.02
31-Aug-2025	31-Aug-2025	Ledger fees recovered For AUG 2025	5513	15.05		361,481.97
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	14272	15.05		361,466.92
17-Oct-2025	17-Oct-2025	UBS-FX-FCSF171025596088 C0052902457101 INWARD TT B/O AURUM METAL RESOURCES FZCO	1047		999,980.00	1,361,446.92
17-Oct-2025	17-Oct-2025	UBS-CH-FCSF171025596088 C0052902457101 INWARD CHARGES TT B/ O AURUM METAL RESOURCES FZCO	1047	12.01		1,361,434.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Oct-2025	31-Oct-2025	Ledger fees recovered For OCT 2025	3743	15.05		1,361,419.86
06-Nov-2025	06-Nov-2025	Control No : 991098039279 Bill Amount : 2150	8688	2,150.00		1,359,269.86
06-Nov-2025	06-Nov-2025	Control No : 991098039279 Bill Amount : 2150	8688	0.71		1,359,269.15
30-Nov-2025	30-Nov-2025	Ledger fees recovered For NOV 2025	6921	15.05		1,359,254.10
24-Dec-2025	24-Dec-2025	FCSF241225629770 OUTWARD TT IFO VIN MART HK LIMITED	4480	200,000.00		1,159,254.10
24-Dec-2025	24-Dec-2025	OUTWARD TT CHARGES FCSF241225629770 IFO VINMART HK LIMITED	4480	60.00		1,159,194.10
05-Jan-2026	05-Jan-2026	CRN :COAT2650719977 exchange100kUSD NEPTUNE RESOURCES LIMITED	5723	100,000.00		1,059,194.10
07-Jan-2026	07-Jan-2026	Cheque Book Request Charges	5959	24.11		1,059,169.99
16-Jan-2026	16-Jan-2026	FCSF160126640137 OUTWARD TT IFO ROS VIN PTY LTD Inst num 1	5204	44,766.98		1,014,403.01
16-Jan-2026	16-Jan-2026	OUTWARD TT CHARGES FCSF160126640137 IFO ROSVIN PTY LTD	5204	60.00		1,014,343.01
19-Jan-2026	19-Jan-2026	FCSF190126640656 OUTWARD TT IFO VIN MART HK LIMITED Inst num 2	2537	596,348.52		417,994.49
19-Jan-2026	19-Jan-2026	OUTWARD TT CHARGES FCSF190126640656 IFO VINMART HK LIMITED	2537	60.00		417,934.49

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jan-2026	31-Jan-2026	Ledger fees recovered For JAN 2026	10023	15.05		417,919.44
				1,438,670.56	1,856,590.00	417,919.44

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 GHANA AVENUE STREET
 NEARBY MINISTRY HOME AFFAIR
 DAR ES SALAAM

Account Number 0010 0612 67
 Type of Account Current Accounts TZS
 Customer ID 90349310
 Currency TZS
 Opening Balance 0.00
 Closing Balance 193,781,369.59 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-May-2025	19-May-2025	DUPLICATE STATEMENT TZS 30-Apr-2025 TO 19-May- 2025	4663	2,000.04		- 2,000.04
21-May-2025	21-May-2025	FX IFO NEPTUNE RESOURCES LIMITED	5186		54,400,000.00	54,397,999.96
21-May-2025	21-May-2025	Hovering Process For Ledger fees recovered For APR 2025	1000019	25,000.10		54,372,999.86
22-May-2025	22-May-2025	Reference P250522C00001053 Outward TISS IFO CLYDE AND CO TANZANIA]	4574	45,256,500.00		9,116,499.86
22-May-2025	22-May-2025	Outward TISS Charges Reference P250522C00001053 IFO CLYDE AND CO TANZANIA]	4574	5,900.06		9,110,599.80
22-May-2025	22-May-2025	Cheque Book Request Charges	6233	42,000.09		9,068,599.71
31-May-2025	31-May-2025	Ledger fees recovered For MAY 2025	11053	25,000.10		9,043,599.61

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Jun-2025	12-Jun-2025	DUPLICATE STATEMENT TZS 19-May-2025 TO 12-Jun-2025	3488	2,000.04		9,041,599.57
19-Jun-2025	19-Jun-2025	Control No : 9984122596003 Bill Amount : 1355000	2103	1,355,000.00		7,686,599.57
19-Jun-2025	19-Jun-2025	FX NEPTUNE RESOURCES LIMITED	3470		65,000,000.00	72,686,599.57
20-Jun-2025	20-Jun-2025	Reference P250620C00000745 Outward TISS IFO FB ATTORNEYS LIMITED	2989	30,623,000.00		42,063,599.57
20-Jun-2025	20-Jun-2025	Outward TISS Charges Reference P250620C00000745 IFO FB ATTORNEYS LIMITED	2989	5,900.06		42,057,699.51
25-Jun-2025	25-Jun-2025	Reference P250625C00001118 CTIS251760334973:Consultan cy IFO FB ATTORNEYS LIMITED	3230	32,149,101.20		9,908,598.31
25-Jun-2025	25-Jun-2025	Outward TISS Charges Reference P250625C00001118 IFO FB ATTORNEYS LIMITED	3230	2,950.03		9,905,648.28
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	12902	25,000.10		9,880,648.18
05-Jul-2025	05-Jul-2025	Control No : 9984122930135 Bill Amount : 1422526.6	4491	1,422,526.60		8,458,121.58
29-Jul-2025	29-Jul-2025	Control No : 995021078383 Bill Amount : 3800411	2665	3,800,411.00		4,657,710.58
29-Jul-2025	29-Jul-2025	Control No : 995021078383 Bill Amount : 3800411	2665	2,360.08		4,655,350.50
31-Jul-2025	31-Jul-2025	CRN:COAT252120400669 Exchange 100k	5595		254,500,000.00	259,155,350.50

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jul-2025	31-Jul-2025	Control No : 995021080672 Bill Amount : 2811912	5689	2,811,912.00		256,343,438.50
31-Jul-2025	31-Jul-2025	Control No : 995021080672 Bill Amount : 2811912	5689	2,360.08		256,341,078.42
31-Jul-2025	31-Jul-2025	Control No : 995021080435 Bill Amount : 33276790	5703	33,276,790.00		223,064,288.42
31-Jul-2025	31-Jul-2025	Control No : 995021080435 Bill Amount : 33276790	5703	2,360.08		223,061,928.34
31-Jul-2025	31-Jul-2025	Ledger fees recovered For JUL 2025	13085	25,000.10		223,036,928.24
19-Aug-2025	19-Aug-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 991351535538 Payer Ref: 013 -T2025 0819IBCGPT252310433871	189	4,930,000.00		218,106,928.24
19-Aug-2025	19-Aug-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250819IBCGPT2523104338 71	190	1,770.00		218,105,158.24
31-Aug-2025	31-Aug-2025	Ledger fees recovered For AUG 2025	5513	25,000.10		218,080,158.14
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	14272	25,000.10		218,055,158.04
01-Oct-2025	01-Oct-2025	Reference P251001C00002598 CTIS252740525684:slryforsept 25 IFO KELVIN EVARIST ILEKEBWA	9431	252,800.00		217,802,358.04
01-Oct-2025	01-Oct-2025	Outward TISS Charges Reference P251001C00002598 IFO KELVIN EVARIST ILEKEBWA	9431	1,180.09		217,801,177.95
01-Oct-2025	01-Oct-2025	Reference P251001C00002600 CTIS252740525685:slryforsept 25 IFO TAHER HAKIMUDDIN JIVAJEE	9433	3,637,000.00		214,164,177.95

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Oct-2025	01-Oct-2025	Outward TISS Charges Reference P251001C00002600 IFO TAHER HAKIMUDDIN JIVAJEE	9433	1,180.09		214,162,997.86
02-Oct-2025	02-Oct-2025	Reference P251002C00002627 CTIS252750529327:diffpymnts Iryfors IFO TAHER HAKIMUDDIN JIVAJEE	11479	315,000.00		213,847,997.86
02-Oct-2025	02-Oct-2025	Outward TISS Charges Reference P251002C00002627 IFO TAHER HAKIMUDDIN JIVAJEE	11479	1,180.09		213,846,817.77
16-Oct-2025	16-Oct-2025	CRN :CIAT252890555256 payeepdbysonu SONU METALS LIMITED	1758	1,455,200.00		212,391,617.77
17-Oct-2025	17-Oct-2025	Reference P251017C00002387 CTIS252900559741:Other remarks-sit IFO TAHER HAKIMUDDIN JIVAJEE	7279	300,000.00		212,091,617.77
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00002387 IFO TAHER HAKIMUDDIN JIVAJEE	7279	1,180.09		212,090,437.68
20-Oct-2025	20-Oct-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 995531759646 Payer Ref: 013 -T2025 1020IBCGPT252890555285	34	1,280,000.00		210,810,437.68
20-Oct-2025	20-Oct-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251020IBCGPT2528905552 85	35	1,770.00		210,808,667.68
20-Oct-2025	20-Oct-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 995531759646 Payer Ref: 013 -T2025 1020IBCGPT252890555285	1696		1,280,000.00	212,088,667.68
20-Oct-2025	20-Oct-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251020IBCGPT2528905552 85	1698		1,770.00	212,090,437.68
20-Oct-2025	20-Oct-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 991761097879 Payer Ref: 013 -T2025 1020IBCGPT252930562168	118	32,000.00		212,058,437.68

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Oct-2025	20-Oct-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251020IBCGPT252930562168	119	1,180.00		212,057,257.68
23-Oct-2025	23-Oct-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 995531759646 Payer Ref: 013-T2025 1023IBCGPT252950567085	103	1,280,000.00		210,777,257.68
23-Oct-2025	23-Oct-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251023IBCGPT252950567085	104	1,770.00		210,775,487.68
25-Oct-2025	25-Oct-2025	Reference P251025C00000301 CTIS252980573694:pdagstspl yhrdwrit IFO MWALIMU HARDWARE	1800	1,720,000.00		209,055,487.68
25-Oct-2025	25-Oct-2025	Outward TISS Charges Reference P251025C00000301 IFO MWALIMU HARDWARE	1800	1,180.09		209,054,307.59
31-Oct-2025	31-Oct-2025	Ledger fees recovered For OCT 2025	3743	25,000.10		209,029,307.49
04-Nov-2025	04-Nov-2025	Reference P251104C00003713 CTIS253080587807:pdslaryfor oct25 IFO TAHER HAKIMUDDIN JIVAJEE	8016	3,952,000.00		205,077,307.49
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00003713 IFO TAHER HAKIMUDDIN JIVAJEE	8016	1,180.09		205,076,127.40
04-Nov-2025	04-Nov-2025	Reference P251104C00003715 CTIS253080587808:pettycash amtpdfor IFO TAHER HAKIMUDDIN JIVAJEE	8018	1,000,000.00		204,076,127.40
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00003715 IFO TAHER HAKIMUDDIN JIVAJEE	8018	1,180.09		204,074,947.31
06-Nov-2025	06-Nov-2025	Reference P251106C00002929 CTIS253100594610:pdslaryfor oct25 IFO CASTORY DOMINICK BUFUMBE	9563	534,000.00		203,540,947.31

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00002929 IFO CASTORY DOMINICK BUFUMBE	9563	1,180.09		203,539,767.22
06-Nov-2025	06-Nov-2025	Reference P251106C00002931 CTIS253100594611:pdslaryfor oct25 IFO ELIYA SAMWEL MANUMBU	9566	534,000.00		203,005,767.22
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00002931 IFO ELIYA SAMWEL MANUMBU	9566	1,180.09		203,004,587.13
06-Nov-2025	06-Nov-2025	Reference P251106C00002933 CTIS253100594612:pdslaryfor oct25 IFO JOAS JACKSON KABAGILE	9567	534,000.00		202,470,587.13
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00002933 IFO JOAS JACKSON KABAGILE	9567	1,180.09		202,469,407.04
06-Nov-2025	06-Nov-2025	Reference P251106C00002935 CTIS253100594613:pdslaryfor oct25 IFO BERNARD GEORGE LUHALA	9568	606,000.00		201,863,407.04
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00002935 IFO BERNARD GEORGE LUHALA	9568	1,180.09		201,862,226.95
06-Nov-2025	06-Nov-2025	Reference P251106C00002937 CTIS253100594614:pdslaryfor oct25 IFO KELVIN EVARIST ILEKEBWA	9569	488,000.00		201,374,226.95
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00002937 IFO KELVIN EVARIST ILEKEBWA	9569	1,180.09		201,373,046.86
06-Nov-2025	06-Nov-2025	Control No : 9984124428481 Bill Amount : 1622000	8690	1,622,000.00		199,751,046.86
07-Nov-2025	07-Nov-2025	Reference P251107C00003353 CTIS253110598194:pursanitar ywrs IFO NAJMI TILES SANITARWARE NAJMI T	8410	690,000.00		199,061,046.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00003353 IFO NAJMI TILES SANITARWARE NAJMI T	8410	1,180.09		199,059,866.77
07-Nov-2025	07-Nov-2025	Reference P251107C00003355 CTIS253110598195:purpvcplu mbingite IFO MW GROUP OF COMPANY LIMITED	8411	258,200.00		198,801,666.77
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00003355 IFO MW GROUP OF COMPANY LIMITED	8411	1,180.09		198,800,486.68
07-Nov-2025	07-Nov-2025	Reference P251107C00003357 CTIS253110598196:petycshfor prefabc IFO TAHER HAKIMUDDIN JIVAJEE	8412	1,500,000.00		197,300,486.68
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00003357 IFO TAHER HAKIMUDDIN JIVAJEE	8412	1,180.09		197,299,306.59
07-Nov-2025	07-Nov-2025	Reference P251107C00003359 CTIS253110598197:purmalem n,gypsmbr IFO NESTORY SILVESTER MASASIRA	8414	3,758,000.00		193,541,306.59
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00003359 IFO NESTORY SILVESTER MASASIRA	8414	1,180.09		193,540,126.50
07-Nov-2025	07-Nov-2025	Reference P251107C00003361 CTIS253110598198:purGlass wool Insu IFO IMPORTS INTERNATIONAL T LIMITED	8415	690,000.00		192,850,126.50
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00003361 IFO IMPORTS INTERNATIONAL T LIMITED	8415	1,180.09		192,848,946.41
11-Nov-2025	11-Nov-2025	Reference P251111C00001311 CTIS2531150603654:purelectric itemsa IFO KILIMANJARO CABLES T LIMITED	4585	1,402,100.00		191,446,846.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Nov-2025	11-Nov-2025	Outward TISS Charges Reference P251111C00001311 IFO KILIMANJARO CABLES T LIMITED	4585	1,180.09		191,445,666.32
11-Nov-2025	11-Nov-2025	Reference P251111C00001313 CTIS253150603655:pettycash pdforcon IFO TAHER HAKIMUDDIN JIVAJEE	4587	1,200,000.00		190,245,666.32
11-Nov-2025	11-Nov-2025	Outward TISS Charges Reference P251111C00001313 IFO TAHER HAKIMUDDIN JIVAJEE	4587	1,180.09		190,244,486.23
11-Nov-2025	11-Nov-2025	Reference P251111C00001315 CTIS253150603656:purtobuya llumindo IFO ADNAN ZOHER ABDULHUSSEIN	4589	2,810,000.00		187,434,486.23
11-Nov-2025	11-Nov-2025	Outward TISS Charges Reference P251111C00001315 IFO ADNAN ZOHER ABDULHUSSEIN	4589	1,180.09		187,433,306.14
11-Nov-2025	11-Nov-2025	Reference P251111C00001317 CTIS253150603657:purtilesfor contrn IFO TAHA CERAMICS	4591	660,000.00		186,773,306.14
11-Nov-2025	11-Nov-2025	Outward TISS Charges Reference P251111C00001317 IFO TAHA CERAMICS	4591	1,180.09		186,772,126.05
11-Nov-2025	11-Nov-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 991761112814 Payer Ref: 013 -T2025 1111BCGPT253150603215	186	46,500.00		186,725,626.05
11-Nov-2025	11-Nov-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251111BCGPT2531506032 15	187	1,180.00		186,724,446.05
11-Nov-2025	11-Nov-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 995531797233 Payer Ref: 013 -T2025 1111BCGPT253140602079	188	1,860,000.00		184,864,446.05
11-Nov-2025	11-Nov-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251111BCGPT2531406020 79	189	1,770.00		184,862,676.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Nov-2025	14-Nov-2025	Reference P251114C00002005 CTIS253180610941:pdpetycas hforexps IFO TAHER HAKIMUDDIN JIVAJEE	7102	300,000.00		184,562,676.05
14-Nov-2025	14-Nov-2025	Outward TISS Charges Reference P251114C00002005 IFO TAHER HAKIMUDDIN JIVAJEE	7102	1,180.09		184,561,495.96
14-Nov-2025	14-Nov-2025	Reference P251114C00002009 CTIS253180610942:pettycash pdforcon IFO TAHER HAKIMUDDIN JIVAJEE	7104	1,500,000.00		183,061,495.96
14-Nov-2025	14-Nov-2025	Outward TISS Charges Reference P251114C00002009 IFO TAHER HAKIMUDDIN JIVAJEE	7104	1,180.09		183,060,315.87
14-Nov-2025	14-Nov-2025	Reference P251114C00002011 CTIS253180610944:pur2arcnd tnrs4con IFO BRADESH GEN SUPPLIES LTD	7105	1,840,000.00		181,220,315.87
14-Nov-2025	14-Nov-2025	Outward TISS Charges Reference P251114C00002011 IFO BRADESH GEN SUPPLIES LTD	7105	1,180.09		181,219,135.78
18-Nov-2025	18-Nov-2025	Reference P251118C00001497 CTIS253220616478:advslryto Kelvinev IFO KELVIN EVARIST ILEKEBWA	4917	288,000.00		180,931,135.78
18-Nov-2025	18-Nov-2025	Outward TISS Charges Reference P251118C00001497 IFO KELVIN EVARIST ILEKEBWA	4917	1,180.09		180,929,955.69
20-Nov-2025	20-Nov-2025	Reference P251120C00000587 CTIS253240619973:pdforadvp ymnttofu IFO TAHER HAKIMUDDIN JIVAJEE	2665	3,000,000.00		177,929,955.69
20-Nov-2025	20-Nov-2025	Outward TISS Charges Reference P251120C00000587 IFO TAHER HAKIMUDDIN JIVAJEE	2665	1,180.09		177,928,775.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Nov-2025	30-Nov-2025	Reference P251130C00000247 CTIS253340643277:slryfornov 25 IFO CASTORY DOMINICK BUFUMBE	3523	534,000.00		177,394,775.60
30-Nov-2025	30-Nov-2025	Outward TISS Charges Reference P251130C00000247 IFO CASTORY DOMINICK BUFUMBE	3523	1,180.09		177,393,595.51
30-Nov-2025	30-Nov-2025	Reference P251130C00000249 CTIS253340643278:slryfornov 25 IFO ELIYA SAMWEL MANUMBU	3525	534,000.00		176,859,595.51
30-Nov-2025	30-Nov-2025	Outward TISS Charges Reference P251130C00000249 IFO ELIYA SAMWEL MANUMBU	3525	1,180.09		176,858,415.42
30-Nov-2025	30-Nov-2025	Reference P251130C00000251 CTIS253340643279:slryfornov 25 IFO JOAS JACKSON KABAGILE	3526	534,000.00		176,324,415.42
30-Nov-2025	30-Nov-2025	Outward TISS Charges Reference P251130C00000251 IFO JOAS JACKSON KABAGILE	3526	1,180.09		176,323,235.33
30-Nov-2025	30-Nov-2025	Reference P251130C00000253 CTIS253340643280:slryfornov 25 IFO BERNARD GEORGE LUHALA	3527	606,000.00		175,717,235.33
30-Nov-2025	30-Nov-2025	Outward TISS Charges Reference P251130C00000253 IFO BERNARD GEORGE LUHALA	3527	1,180.09		175,716,055.24
30-Nov-2025	30-Nov-2025	Reference P251130C00000255 CTIS253340643281:slryfornov 25 IFO KELVIN EVARIST ILEKEBWA	3528	300,000.00		175,416,055.24
30-Nov-2025	30-Nov-2025	Outward TISS Charges Reference P251130C00000255 IFO KELVIN EVARIST ILEKEBWA	3528	1,180.09		175,414,875.15
30-Nov-2025	30-Nov-2025	Reference P251130C00000257 CTIS253340643282:slryfornov 25 IFO TAHER HAKIMUDDIN JIVAJEE	3530	3,952,000.00		171,462,875.15

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Nov-2025	30-Nov-2025	Outward TISS Charges Reference P251130C00000257 IFO TAHER HAKIMUDDIN JIVAJEE	3530	1,180.09		171,461,695.06
30-Nov-2025	30-Nov-2025	Reference P251130C00000259 CTIS253340643283:slryfornov 25 IFO SUPRESH NARESH SHIGAOKAR	3531	1,432,000.00		170,029,695.06
30-Nov-2025	30-Nov-2025	Outward TISS Charges Reference P251130C00000259 IFO SUPRESH NARESH SHIGAOKAR	3531	1,180.09		170,028,514.97
30-Nov-2025	30-Nov-2025	Ledger fees recovered For NOV 2025	6921	25,000.10		170,003,514.87
01-Dec-2025	01-Dec-2025	Control No : 9984124661487 Bill Amount : 1990000	8682	1,990,000.00		168,013,514.87
01-Dec-2025	01-Dec-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 995531834105 Payer Ref: 013 -T2025 12011BCGPT253350645842	325	2,260,000.00		165,753,514.87
01-Dec-2025	01-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 202512011BCGPT2533506458 42	326	1,770.00		165,751,744.87
03-Dec-2025	03-Dec-2025	CRN :CIAT253370650698 wrnglypdfroms SONU METALS LIMITED	1528	59,450.00		165,692,294.87
03-Dec-2025	03-Dec-2025	Reference P251203C00000145 CTIS253370650699:pdsecrtybi llnov25 IFO MFUNGO SECURITY SERVICE	1407	1,009,709.00		164,682,585.87
03-Dec-2025	03-Dec-2025	Outward TISS Charges Reference P251203C00000145 IFO MFUNGO SECURITY SERVICE	1407	1,180.09		164,681,405.78
08-Dec-2025	08-Dec-2025	Reference P251208C00001167 CTIS253420661116:petycashf orvstngm IFO TAHER HAKIMUDDIN JIVAJEE	4615	4,330,000.00		160,351,405.78

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Dec-2025	08-Dec-2025	Outward TISS Charges Reference P251208C00001167 IFO TAHER HAKIMUDDIN JIVAJEE	4615	1,180.09		160,350,225.69
08-Dec-2025	08-Dec-2025	Reference P251208C00001169 CTIS253420661117:fnfamtag stcontr IFO TAHER HAKIMUDDIN JIVAJEE	4616	673,000.00		159,677,225.69
08-Dec-2025	08-Dec-2025	Outward TISS Charges Reference P251208C00001169 IFO TAHER HAKIMUDDIN JIVAJEE	4616	1,180.09		159,676,045.60
13-Dec-2025	13-Dec-2025	Reference P251213C00000369 CTIS253470669881:pdtocty engcoEIAc IFO CITY ENGINEERG CONSUL CO LT	1652	13,560,000.00		146,116,045.60
13-Dec-2025	13-Dec-2025	Outward TISS Charges Reference P251213C00000369 IFO CITY ENGINEERG CONSUL CO LT	1652	2,950.03		146,113,095.57
16-Dec-2025	16-Dec-2025	Reference P251216C00000873 CTIS253500674351:pdadvsal r yfordec2 IFO KELVIN EVARIST ILEKEBWA	3616	288,000.00		145,825,095.57
16-Dec-2025	16-Dec-2025	Outward TISS Charges Reference P251216C00000873 IFO KELVIN EVARIST ILEKEBWA	3616	1,180.09		145,823,915.48
22-Dec-2025	22-Dec-2025	Reference P251222C00001437 CTIS253560688325:pdpetycas hforexps IFO TAHER HAKIMUDDIN JIVAJEE	4879	2,700,000.00		143,123,915.48
22-Dec-2025	22-Dec-2025	Outward TISS Charges Reference P251222C00001437 IFO TAHER HAKIMUDDIN JIVAJEE	4879	1,180.09		143,122,735.39
23-Dec-2025	23-Dec-2025	Reference P251223C00002707 CTIS253570694095:pdpetycas hforexps IFO TAHER HAKIMUDDIN JIVAJEE	9511	2,500,000.00		140,622,735.39

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Dec-2025	23-Dec-2025	Outward TISS Charges Reference P251223C00002707 IFO TAHER HAKIMUDDIN JIVAJEE	9511	1,180.09		140,621,555.30
30-Dec-2025	30-Dec-2025	Reference P251230C00000675 CTIS253640706812:slryfordec 25 IFO CASTORY DOMINICK BUFUMBE	3076	534,000.00		140,087,555.30
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00000675 IFO CASTORY DOMINICK BUFUMBE	3076	1,180.09		140,086,375.21
30-Dec-2025	30-Dec-2025	Reference P251230C00000677 CTIS253640706813:slryfordec 25 IFO ELIYA SAMWEL MANUMBU	3077	534,000.00		139,552,375.21
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00000677 IFO ELIYA SAMWEL MANUMBU	3077	1,180.09		139,551,195.12
30-Dec-2025	30-Dec-2025	Reference P251230C00000679 CTIS253640706814:slryfordec 25 IFO JOAS JACKSON KABAGILE	3079	534,000.00		139,017,195.12
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00000679 IFO JOAS JACKSON KABAGILE	3079	1,180.09		139,016,015.03
30-Dec-2025	30-Dec-2025	Reference P251230C00000681 CTIS253640706815:slryfordec 25 IFO BERNARD GEORGE LUHALA	3080	606,000.00		138,410,015.03
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00000681 IFO BERNARD GEORGE LUHALA	3080	1,180.09		138,408,834.94
30-Dec-2025	30-Dec-2025	Reference P251230C00000683 CTIS253640706816:slryfordec 25 IFO KELVIN EVARIST ILEKEBWA	3081	300,000.00		138,108,834.94
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00000683 IFO KELVIN EVARIST ILEKEBWA	3081	1,180.09		138,107,654.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Dec-2025	30-Dec-2025	Reference P251230C00000685 CTIS253640706817:slryfordec 25 IFO SUPRESH NARESH SHIGAOKAR	3082	1,432,000.00		136,675,654.85
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00000685 IFO SUPRESH NARESH SHIGAOKAR	3082	1,180.09		136,674,474.76
30-Dec-2025	30-Dec-2025	Reference P251230C00000687 CTIS253640706818:slryfordec 25 IFO TAHER HAKIMUDDIN JIVAJEE	3083	3,952,000.00		132,722,474.76
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00000687 IFO TAHER HAKIMUDDIN JIVAJEE	3083	1,180.09		132,721,294.67
30-Dec-2025	30-Dec-2025	Control No : 9984125054447 Bill Amount : 1990000	3589	1,990,000.00		130,731,294.67
30-Dec-2025	30-Dec-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 991761143034 Payer Ref: 013 -T2025 1230IBCGPT253640706748	140	56,500.00		130,674,794.67
30-Dec-2025	30-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251230IBCGPT2536407067 48	141	1,180.00		130,673,614.67
30-Dec-2025	30-Dec-2025	(B2B) TIPS: SOURCE: 0010061267 DEST : 995531882795 Payer Ref: 013 -T2025 1230IBCGPT253640706742	142	2,260,000.00		128,413,614.67
30-Dec-2025	30-Dec-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20251230IBCGPT2536407067 42	143	1,770.00		128,411,844.67
31-Dec-2025	31-Dec-2025	Control No : 9984125075968 Bill Amount : 44677.42	4961	44,677.42		128,367,167.25
31-Dec-2025	31-Dec-2025	Ledger fees recovered For DEC 2025	12375	25,000.10		128,342,167.15

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Jan-2026	05-Jan-2026	CRN:COAT2650719977 exchange100kUSD	5723		250,000,000.00	378,342,167.15
05-Jan-2026	05-Jan-2026	(B2B) TIPS: SOURCE: 0010061267 DEST : 9984125097774 Payer Ref: 013-T202 60105IBCGPT253650711839	246	600,000.00		377,742,167.15
05-Jan-2026	05-Jan-2026	TIPS: BANK CHARGES Payer Ref: 013-T 20260105IBCGPT2536507118 39	247	1,770.00		377,740,397.15
05-Jan-2026	05-Jan-2026	(B2B) TIPS: SOURCE: 0010061267 DEST : 9984125097774 Payer Ref: 013-T202 60105IBCGPT253650711839	5771		600,000.00	378,340,397.15
05-Jan-2026	05-Jan-2026	TIPS: BANK CHARGES Payer Ref: 013-T 20260105IBCGPT2536507118 39	5772		1,770.00	378,342,167.15
05-Jan-2026	05-Jan-2026	Reference P260105C00001563 CTIS2650720021:Pdsecrtybill mfungos IFO MFUNGO SECURITY SERVICE	6031	791,000.00		377,551,167.15
05-Jan-2026	05-Jan-2026	Outward TISS Charges Reference P260105C00001563 IFO MFUNGO SECURITY SERVICE	6031	1,180.09		377,549,987.06
06-Jan-2026	06-Jan-2026	Reference P260106C00000591 CTIS2660721256:pdforpurofbr bed,raz IFO GEREZANI PLASTICS AND STE	2315	7,200,000.00		370,349,987.06
06-Jan-2026	06-Jan-2026	Outward TISS Charges Reference P260106C00000591 IFO GEREZANI PLASTICS AND STE	2315	1,180.09		370,348,806.97
07-Jan-2026	07-Jan-2026	Reference P260107C00001443 CTIS2670724904:pdptycashtot aherbha IFO TAHER HAKIMUDDIN JIVAJEE	5451	6,600,000.00		363,748,806.97

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Jan-2026	07-Jan-2026	Outward TISS Charges Reference P260107C00001443 IFO TAHER HAKIMUDDIN JIVAJEE	5451	1,180.09		363,747,626.88
07-Jan-2026	07-Jan-2026	Control No : 9984125097774 Bill Amount : 600000	5305	600,000.00		363,147,626.88
07-Jan-2026	07-Jan-2026	Cheque Book Request Charges	6140	83,999.98		363,063,626.90
08-Jan-2026	08-Jan-2026	CHIRAG TANNA	2000	118,300,000.00		244,763,626.90
08-Jan-2026	08-Jan-2026	Charges Recovery	2000	15,000.14		244,748,626.76
15-Jan-2026	15-Jan-2026	Reference P260115C00000161 CTIS26150737382:trnsprtfom kgmbnit IFO AB GILMANS CONTROLLED LOGISTICS	1384	6,490,000.00		238,258,626.76
15-Jan-2026	15-Jan-2026	Outward TISS Charges Reference P260115C00000161 IFO AB GILMANS CONTROLLED LOGISTICS	1384	1,180.09		238,257,446.67
15-Jan-2026	15-Jan-2026	Reference P260115C00001713 CTIS26150738893:slryadvanc eforjan2 IFO KELVIN EVARIST ILEKEBWA	5959	288,000.00		237,969,446.67
15-Jan-2026	15-Jan-2026	Outward TISS Charges Reference P260115C00001713 IFO KELVIN EVARIST ILEKEBWA	5959	1,180.09		237,968,266.58
19-Jan-2026	19-Jan-2026	(B2B) TIPS: SOURCE: 0010061267 DEST : 991036444188 Payer Ref: 013 -T2026 0119IBCGPT26190745945	235	1,639,155.70		236,329,110.88
19-Jan-2026	19-Jan-2026	TIPS: BANK CHARGES Payer Ref: 013-T 20260119IBCGPT2619074594 5	236	1,770.00		236,327,340.88

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Jan-2026	24-Jan-2026	(B2B) TIPS: SOURCE: 0010061267 DEST : 991351671796 Payer Ref: 013 -T2026 0124IBCGPT26240756176	83	22,000.00		236,305,340.88
24-Jan-2026	24-Jan-2026	TIPS: BANK CHARGES Payer Ref: 013-T 20260124IBCGPT2624075617 6	84	1,180.00		236,304,160.88
26-Jan-2026	26-Jan-2026	Reference P260126C00000695 CTIS26260758043:pdfriandDe sign,Lan IFO ZAITUNI NICODEMAS	2658	1,020,000.00		235,284,160.88
26-Jan-2026	26-Jan-2026	Outward TISS Charges Reference P260126C00000695 IFO ZAITUNI NICODEMAS	2658	1,180.09		235,282,980.79
26-Jan-2026	26-Jan-2026	Reference P260126C00001907 CTIS26260758976:cshimrsttop ayforsi IFO TAHER HAKIMUDDIN JIVAJEE	5096	3,500,000.00		231,782,980.79
26-Jan-2026	26-Jan-2026	Outward TISS Charges Reference P260126C00001907 IFO TAHER HAKIMUDDIN JIVAJEE	5096	1,180.09		231,781,800.70
26-Jan-2026	26-Jan-2026	Reference P260126C00001909 CTIS26260758977:pdforpurch aseofhou IFO MASWAY TANZANIA LIMITED	5097	3,250,000.00		228,531,800.70
26-Jan-2026	26-Jan-2026	Outward TISS Charges Reference P260126C00001909 IFO MASWAY TANZANIA LIMITED	5097	1,180.09		228,530,620.61
28-Jan-2026	28-Jan-2026	Reference P260128C00000431 CTIS26280763080:initialbalan cetraf IFO NEPTUNE RESOURCES LIMITED	1802	100,000.00		228,430,620.61
28-Jan-2026	28-Jan-2026	Outward TISS Charges Reference P260128C00000431 IFO NEPTUNE RESOURCES LIMITED	1802	1,180.09		228,429,440.52

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Jan-2026	30-Jan-2026	Reference P260130C00002255 CTIS26300771925:pdforcashi mprestfo IFO TAHER HAKIMUDDIN JIVAJEE	7661	9,000,000.00		219,429,440.52
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002255 IFO TAHER HAKIMUDDIN JIVAJEE	7661	1,180.09		219,428,260.43
30-Jan-2026	30-Jan-2026	Reference P260130C00002257 CTIS26300771927:slyjan26 IFO SUPRESH NARESH SHIGAOKAR	7667	1,432,000.00		217,996,260.43
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002257 IFO SUPRESH NARESH SHIGAOKAR	7667	1,180.09		217,995,080.34
30-Jan-2026	30-Jan-2026	Reference P260130C00002259 CTIS26300771928:slyjan26 IFO CASTORY DOMINICK BUFUMBE	7674	534,000.00		217,461,080.34
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002259 IFO CASTORY DOMINICK BUFUMBE	7674	1,180.09		217,459,900.25
30-Jan-2026	30-Jan-2026	Reference P260130C00002261 CTIS26300771930:slyjan26 IFO ELIYA SAMWEL MANUMBU	7675	534,000.00		216,925,900.25
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002261 IFO ELIYA SAMWEL MANUMBU	7675	1,180.09		216,924,720.16
30-Jan-2026	30-Jan-2026	Reference P260130C00002267 CTIS26300771931:slyjan26 IFO JOAS JACKSON KABAGILE	7679	534,000.00		216,390,720.16
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002267 IFO JOAS JACKSON KABAGILE	7679	1,180.09		216,389,540.07
30-Jan-2026	30-Jan-2026	Reference P260130C00002269 CTIS26300771932:slyjan26 IFO BERNARD GEORGE LUHALA	7680	606,000.00		215,783,540.07

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002269 IFO BERNARD GEORGE LUHALA	7680	1,180.09		215,782,359.98
30-Jan-2026	30-Jan-2026	Reference P260130C00002273 CTIS26300771935:slyjan26 IFO KELVIN EVARIST ILEKEBWA	7686	300,000.00		215,482,359.98
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002273 IFO KELVIN EVARIST ILEKEBWA	7686	1,180.09		215,481,179.89
30-Jan-2026	30-Jan-2026	Reference P260130C00002275 CTIS26300771936:slyjan26 IFO TAHER HAKIMUDDIN JIVAJEE	7689	3,952,000.00		211,529,179.89
30-Jan-2026	30-Jan-2026	Outward TISS Charges Reference P260130C00002275 IFO TAHER HAKIMUDDIN JIVAJEE	7689	1,180.09		211,527,999.80
31-Jan-2026	31-Jan-2026	Ledger fees recovered For JAN 2026	10023	25,000.10		211,502,999.70
02-Feb-2026	02-Feb-2026	CRN :CIAT26330780372 insupremiuforb ALLIANCE INSURANCE CORPORATION LTD	9703	147,500.00		211,355,499.70
02-Feb-2026	02-Feb-2026	Reference P260202C00002279 CTIS26330780373:pdfairtcks 3prsns IFO BLUEBERRY VOYAGE LIMITED	8834	2,069,999.99		209,285,499.71
02-Feb-2026	02-Feb-2026	Outward TISS Charges Reference P260202C00002279 IFO BLUEBERRY VOYAGE LIMITED	8834	1,180.09		209,284,319.62
04-Feb-2026	04-Feb-2026	Reference P260204C00002697 CTIS26350785614:pdforexpst obedonef IFO TAHER HAKIMUDDIN JIVAJEE	7331	15,500,000.00		193,784,319.62
04-Feb-2026	04-Feb-2026	Outward TISS Charges Reference P260204C00002697 IFO TAHER HAKIMUDDIN JIVAJEE	7331	2,950.03		193,781,369.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
				432,002,170.41	625,783,540.00	193,781,369.59