

Applied Filters

Company Name	: EAST AFRICAN CORRIDOR LIMITED	Financial Institution	: Ecobank Tanzania
Company Address	: PLOT NO. 80, BLOCK NO. T, AGGREY/SAMORA, DAR ES SALAAM, TANZANIA □ 255	Statement Period	: BETWEEN 11/01/2025 to 12/31/2025
Account	: 7080007116	Opening Available Balance	: \$ 1,061.11
Account Name	: EAST AFRICAN CORRIDOR LIMITED	Closing Available Balance	: \$ 1,061.11
Account Currency	: USD	Opening Book Balance	: \$ 16,184.50
Total Withdrawals	: \$ 1,708,404.65	Closing Book Balance	: \$ 307,779.85
Total Deposit	: \$ 2,000,000.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	17/11/2025	R90INFT253210008//2164895230//H Z1JA2RG9F332A16 trf b/o GLITTER GEMS LIMITED iro Advances ifo East African Corridor Limited	17/11/2025		USD 2,000,000.00	2,016,184.50
2	17/11/2025	R90ECTR253210554//2165438190//25 11171GIOWC:Own Account Transfer,,EAST AFRICAN CORRIDOR LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	17/11/2025	USD 100,000.00		1,916,184.50
3	18/11/2025	R90TZSP253220010//2165873168//2 511181GILXE:RTGS Fund Transfer,EPZA EQUIP ADV,ENRICH EQUIPMENT TANZANIA LIMITED: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	18/11/2025	USD 20,000.00		1,896,184.50
4	18/11/2025	R90TZSP253220027//2165874917//2 511181GILXU:RTGS Fund Transfer,ADV-ELECTRICAL MAT,INTERNATIONAL ENERGY TECHNIK TZ LTD: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	18/11/2025	USD 200,000.00		1,696,184.50
5	18/11/2025	R90TZSP253220029//2165875165//2 511181GILY3:RTGS Fund Transfer,EQUIP ADV,Nazneen	18/11/2025	USD 20,000.00		1,676,184.50

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**Theodora Gabriel Mbulanya**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign:   
 Date: 16/03/2026

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Company Name	: EAST AFRICAN CORRIDOR LIMITED
Company Address	: PLOT NO. 80, BLOCK NO. T, AGGREY/SAMORA, DAR ES SALAAM, TANZANIA □ 255
Financial Institution	: Ecobank Tanzania
Statement Period	: BETWEEN 01/01/2026 to 03/16/2026
Column Name	Value
Account	: 7080007116
Account Name	: EAST AFRICAN CORRIDOR LIMITED
Account Currency	: USD
Total Withdrawals	: \$ 799,218.74
Total Deposit	: \$ 492,500.00
Column Name	Value
Opening Available Balance	: \$ 1,061.11
Closing Available Balance	: \$ 1,061.11
Opening Book Balance	: \$ 307,779.85
Closing Book Balance	: \$ 1,061.11

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
22	09/03/2026	R90coci260680002//2272198017//260 3090083101508 Omni Commission for :2603071KNLHW RTGS Fund Transfer RTGS USD 09/03/2026	09/03/2026	USD 0.78		1,061.11

---End of Report---

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Company Address	: PLOT NO. 80, BLOCK NO. T, AGGREY/SAMORA, DAR ES SALAAM, TANZANIA ☐ 255	Statement Period	: BETWEEN 09/01/2025 to 10/31/2025

Column Name	Value	Column Name	Value
Account	: 7080007115	Opening Available Balance	: TZS 9,977,951.32
Account Name	: EAST AFRICAN CORRIDOR LIMITED	Closing Available Balance	: TZS 9,977,951.32
Account Currency	: TZS	Opening Book Balance	: TZS 320,160,289.95
Total Withdrawals	: TZS 2,374,248,849.74	Closing Book Balance	: TZS 337,611,440.21
Total Deposit	: TZS 2,391,700,000.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	01/09/2025	R90TZSP252440223//2090707580//2 509011C2JAN:RTGS Fund Transfer,EPZA EQUIPMENT FUEL,Riyakh logistics Ltd: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	01/09/2025	TZS 5,494,000.00		314,666,289.95
2	01/09/2025	R90TZSP252440225//2090708908//2 509011C2JAO:RTGS Fund Transfer,EPZA - Civil Items,Kamaka Co. Ltd: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	01/09/2025	TZS 12,886,550.00		301,779,739.95
3	02/09/2025	R90zuhq252440002//2091390029//25 09020065122258 Omni Commission for :2509011C2JAN RTGS Fund Transfer RTGS TZS 01/09/2025	01/09/2025	TZS 2,000.00		301,777,739.95
4	02/09/2025	R90myrnw252440002//2091390030//25 09020065122287 Omni Commission for :2509011C2JAO RTGS Fund Transfer RTGS TZS 01/09/2025	01/09/2025	TZS 5,000.00		301,772,739.95
5	02/09/2025	R90TZSP252450054//2091635637//2 509021C8P6l:RTGS Fund Transfer,Cement - EPZA,Bulk Distributors Ltd: TRN IFO ACCOUNT RECEIVABLE INTERNAL BO EAST AFRICAN CORRIDOR LIMITED	02/09/2025	TZS 20,800,012.00		280,972,727.95
6	02/09/2025	R90qkel252450002//209218511//25 09020065206570 Omni Commission	02/09/2025	TZS 5,000.00		280,967,727.95

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S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
237	28/10/2025	R90mvp253010002//2146636529//25 10280068566960 Omni Commission for :2510281EYQ8T RTGS Fund Transfer RTGS TZS 28/10/2025	28/10/2025	TZS 2,000.00		337,653,440.21
238	28/10/2025	R90htxp253010002//2146639390//25 10280068566992 Omni Commission for :2510281EZ7K7 RTGS Fund Transfer RTGS TZS 28/10/2025	28/10/2025	TZS 10,000.00		337,643,440.21
239	28/10/2025	R90xcry253010002//2146639394//25 10280068566959 Omni Commission for :2510281EYQ8T RTGS Fund Transfer RTGS TZS 28/10/2025	28/10/2025	TZS 10,000.00		337,633,440.21
240	28/10/2025	R90cbcc253010002//2146639606//25 10280068566998 Omni Commission for :2510281EZ7KB RTGS Fund Transfer RTGS TZS 28/10/2025	28/10/2025	TZS 2,000.00		337,631,440.21
241	31/10/2025	R79CATZTZSL00001//2151001064// CURRENT ACCOUNT MAINTENANCE FEE	03/11/2025	TZS 20,000.00		337,611,440.21

---End of Report---

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