

BAI LI PAPER CO. LIMITED
 MWANAMBAY, MKURANGA - (null)
 MKURANGA



3008211870376 - BUSINESS CURRENT - TZS
 01-04-2025 10-11-2025

Date	Description	Debit	Credit	Balance
31-03-2025	B/F.			1,844,137.22 Cr
02-04-2025	ANTONY E MAS//C-DEP/509214704574/ ANTONI /C-DEP REV/509214704574/	1,485,000.00		1,844,137.22 Cr
03-04-2025	ANTONY B MAS//C-DEP/509314729956/ ANTONI /C-DEP REV/509314729956/	1,485,000.00		1,844,137.22 Cr
03-04-2025	C-DEP/TRISA TWAHA MTUTUYE/TZBXQFHXSIM/ C-DP/IDRISA TWAHA MTUTUYE/TZOGXS3SAXFL/		1,334,000.00	3,329,137.22 Cr
08-04-2025	C-DP/IDRISA TWAHA MTUTUYE/TZM2GJEFEFZA/ C-DEP/TRISA TWAHA MTUTUYE/TZM2GJEFEFZA/		596,000.00	3,774,137.22 Cr
10-04-2025	Charges for PORD Customer Payment :00000 RTGS : RTO300800894147 TRA CDR COMMISSIO	1,104,000.00		3,178,137.22 Cr
10-04-2025	Charges for PORD Customer Payment :00000 RTGS : RTO300800894142 TRA CDR COMMISSIO	2,000.00		3,774,137.22 Cr
10-04-2025	Charges for PORD Customer Payment :00000 RTGS : RTO3008251598636 WOKKERS COMPENS	542,521.25		3,178,137.22 Cr
10-04-2025	CHARGE RTGS RTO3008251598636 C-DE/IDRISA TWAHA MTUTUYE/TZMT5NKKZGFHZ/ RTGS 24710018520	73,868.75		4,413,137.22 Cr
11-04-2025	C-DE/IDRISA TWAHA MTUTUYE/TZCUTWUBVCK/ ADAM SADIKI //C-DEP/510213227903/		495,000.00	4,413,137.22 Cr
12-04-2025	HOME CITY INTERNATIONAL TRADING (CRDB LI HOME CITY INTERNATIONAL TRADING LIMITED		365,000.00	3,309,137.22 Cr
15-04-2025	C-DE/PABIAN MORDAN MWANTZUBHA/TZANXPM2 HOME CITY INTERNATIONAL TRADING LIMITED		720,000.00	3,309,137.22 Cr
16-04-2025	GUANG CHENG-CHQ-127 Cash Withdrawal Charge		3,906,300.00	2,690,747.22 Cr
16-04-2025	ANTONY B MAS//C-DEP/510613424506/ C-DE/IDRISA TWAHA MTUTUYE/TZHFST6VPR1/ CASH TO GUANG-CHQ-201		4,800,000.00	2,690,747.22 Cr
17-04-2025	Cash Withdrawal Charge		5,175,600.00	2,690,747.22 Cr
17-04-2025	C-DE/IDRISA TWAHA MTUTUYE/TZHXALQFERS/ EAST AFRICA STEELMOOT LTD (CRDB LIMITED)		10,225,647.22	10,225,647.22 Cr
19-04-2025	C-DE/IDRISA TWAHA MTUTUYE/TZHQQLPHW C-DP/IDRISA TWAHA MTUTUYE/TZHXSMJDELHC/ BAI LI PAPER		11,868,147.22	11,868,147.22 Cr
22-04-2025	Cash Withdrawal Charge		12,723,147.22	12,723,147.22 Cr
22-04-2025	Cash Withdrawal Charge		723,147.22	13,000,000.00
22-04-2025	Cash Withdrawal Charge		7,000.00	12,000,000.00
22-04-2025	Cash Withdrawal Charge		297,000.00	11,013,147.22 Cr
22-04-2025	Cash Withdrawal Charge		19,200,000.00	20,213,147.22 Cr
22-04-2025	Cash Withdrawal Charge		3,000,000.00	23,213,147.22 Cr
22-04-2025	Cash Withdrawal Charge		466,000.00	23,679,147.22 Cr
22-04-2025	Cash Withdrawal Charge		13,000,000.00	36,679,147.22 Cr

23-04-2025	RFGS RTO3008251612530 TANZANIA	ELECTRIC	13,137,468.74	23,541,678.48	CR
23-04-2025	CHARGE RFGS RTO3008251612530		5,000.00	23,536,678.48	CR
23-04-2025	RFGS RTO3008251612534 TANZANIA	ELECTRIC	23,054,137.48	482,541.00	CR
23-04-2025	CHARGE RFGS RTO3008251612534		5,000.00	477,541.00	CR

 Page Total: 65,912,496.22 64,545,900.00 477,541.00 CR

N

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

N

BAI LI PAPER CO. LIMITED
 Mwanambay, MKURANGA-(null)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS
 01-04-2025 10-11-2025

23-04-2025	MERCY PAKA			14,280,000.00	14,757,541.00	CR
23-04-2025	EAST AFRICA STEELWOOL IND (CRDB LIMITED)			12,800,000.00	27,557,541.00	CR
23-04-2025	Charges for FORD Customer Payment :00000		5,000.00		27,552,541.00	CR

23-04-2025	RTGS: RTO300800898997 TRA CDR COMMISSIO	14,066,273.28	330,000.00	13,486,267.72	Cr
25-04-2025	C-DE/IDRISA TWAHA MTUTUYE/TZRISCANV8P6/		4,970,000.00	13,816,267.72	Cr
25-04-2025	RTGS GIMENA ENTERPRISES LIMITED		1,485,000.00	18,786,267.72	Cr
28-04-2025	ANTONY B MAS//C-DEP/511814042117/		2,182,000.00	20,271,267.72	Cr
28-04-2025	C-DE/IDRISA TWAHA MTUTUYE/TZGNCYEXTK2/		640,000.00	22,453,267.72	Cr
30-04-2025	C-DE/IDRISA TWAHA MTUTUYE/TZCPVTMCX7OZ/			23,093,267.72	Cr
03-05-2025	CASH TO GUANG-CHQ-205	23,000,000.00		93,267.72	Cr
03-05-2025	Cash Withdrawal Charge	12,500.00		80,767.72	Cr
03-05-2025	C-DE/BRIGHTER ENTERPRISES/TZUYWBG19JFE/		673,000.00	753,767.72	Cr
03-05-2025	C-DE/FABIAN MORDAN MWANIZUBHA/TZPOXHTHX		5,000,000.00	5,753,767.72	Cr
05-05-2025	C-DE/IDRISA TWAHA MTUTUYE/TZ33S2SBCJH6/		1,441,000.00	7,194,767.72	Cr
06-05-2025	Charges for POR Customer Payment :00000			7,192,767.72	Cr
06-05-2025	RTGS: RTO300800904027 TRA COMMISSIONER	1,104,000.00		6,088,767.72	Cr
06-05-2025	Charges for POR Customer Payment :00000	2,000.00		6,086,767.72	Cr
06-05-2025	RTGS: RTO300800904011 TRA CDR COMMISSIO	522,942.50		5,563,825.22	Cr
06-05-2025	RTGS RTO3008251631419 WORKERS COMPENSAT	71,277.50		5,492,547.72	Cr
06-05-2025	CHARGE RTGS RTO3008251631419	2,000.00		5,490,547.72	Cr
06-05-2025	RTGS RPO3008251631417 NATIONAL SOCIAL	2,851,100.00		2,639,447.72	Cr
06-05-2025	CHARGE RTGS RTO3008251631417	2,000.00		2,637,447.72	Cr
07-05-2025	RTGS GULED WHOLESALERS LTD		17,000,000.00	19,637,447.72	Cr
07-05-2025	C-DE/IDRISA TWAHA MTUTUYE/TZSFGSGZKKB/	8,311,250.00		20,297,447.72	Cr
08-05-2025	BAI LI PAPER CO. LIMITED		660,000.00	11,986,197.72	Cr
08-05-2025	C-DE/IDRISA TWAHA MTUTUYE/TZW6MAZ5WRB/		1,434,000.00	13,420,197.72	Cr
09-05-2025	CASH TO GUANG-CHQ-211	13,000,000.00		420,197.72	Cr
09-05-2025	Cash Withdrawal Charge	7,500.00		412,697.72	Cr
12-05-2025	C-DE/IDRISA TWAHA MTUTUYE/TZQCLGUGSURY/		647,000.00	1,059,697.72	Cr
12-05-2025	IB82979909052517		5,250,000.00	6,309,697.72	Cr
13-05-2025	CASH TO GUANG CHENG-CHQ-212	6,000,000.00		309,697.72	Cr
13-05-2025	Cash Withdrawal Charge	6,000.00		303,697.72	Cr
15-05-2025	C-DE/IDRISA TWAHA MTUTUYE/TZGINAU7EFT0/		509,000.00	812,697.72	Cr
21-05-2025	RTGS GULED WHOLESALERS LTD		17,000,000.00	17,812,697.72	Cr
22-05-2025	BAI LI PAPER CO. LIMITED		13,000,000.00	30,812,697.72	Cr
22-05-2025	RTGS RTO3008251654525 TANZANIA ELECTRIC	10,730,714.96		20,081,982.76	Cr
22-05-2025	CHARGE RTGS RTO3008251654525	5,000.00		20,076,982.76	Cr
22-05-2025	RTGS RTO3008251654527 TANZANIA ELECTRIC	18,381,852.24		1,695,130.52	Cr
22-05-2025	CHARGE RTGS RTO3008251654527	5,000.00		1,690,130.52	Cr
23-05-2025	ANTONY B MAS//C-DEP/514313499441/		1,650,000.00	3,340,130.52	Cr

Page Total:

98,088,410.48

100,951,000.00

3,340,130.52 Cr

N

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

N

BAI LI PAPER CO. LIMITED
 MWANAMBAY, MKURANGA-(null)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS

01-04-2025

10-11-2025

Date	Description	Debit	Credit	Balance
23-05-2025	MOZAM		3,300,000.00	6,640,130.52 Cr
24-05-2025	TINYA ULEDI	3,200,000.00		9,840,130.52 Cr
26-05-2025	C-DP/ELIAS NYANKENA RAME/TZFGZ3PKC9IV/DE	830,000.00		10,670,130.52 Cr
27-05-2025	C-DP/ELIAS NYANKENA RAME/T2DQK2DWT2BC/DE	184,000.00		10,854,130.52 Cr
27-05-2025	PHILEMON SAL//C-DEP/514714896183/	818,000.00		11,672,130.52 Cr
27-05-2025	EAST AFRICA STEELWOOL IND (CRDB LIMITED)	15,000,000.00		26,672,130.52 Cr
29-05-2025	PHILEMON SAL//C-DEP/514914995633/	923,000.00		27,595,130.52 Cr
30-05-2025	C-DP/ELIAS NYANKENA RAME/T2L0JGNOB9KL/DE	800,000.00		28,395,130.52 Cr
02-06-2025	PHILEMON SAL//C-DEP/515313032122/	6,025,000.00		34,420,130.52 Cr
03-06-2025	C-DP/ELIAS NYANKENA RAME/T22RKRKPSWCV/DE	1,102,000.00		35,522,130.52 Cr
04-06-2025	ANTHONY B MAS//C-DEP/515513127456/	999,000.00		36,521,130.52 Cr
04-06-2025	EAST AFRICA STEELWOOL IND (CRDB LIMITED)	1,650,000.00		38,171,130.52 Cr
04-06-2025	Charges for PORO Customer Payment :00000	2,000.00		36,171,130.52 Cr
04-06-2025	RTGS: RTO300800915491 TRA CDR COMMISSIO	529,970.00		35,642,160.52 Cr
04-06-2025	Charges for PORO Customer Payment :00000	2,000.00		35,637,160.52 Cr
04-06-2025	RTGS: RTO300800915489 TRA COMMISSIO	1,104,000.00		34,533,160.52 Cr
04-06-2025	Charges for PORO Customer Payment :00000	2,000.00		34,531,160.52 Cr
04-06-2025	RTGS: RTO300800915487 TRA CDR COMMISSIO	24,000.00		34,507,160.52 Cr
04-06-2025	RTGS RTO3008251671992 NATIONAL SOCIAL	3,028,400.00		51,478,160.52 Cr
04-06-2025	CHARGE RTGS RTO3008251671992	2,000.00		51,476,160.52 Cr
04-06-2025	RTGS RTO3008251671996 GOODWILL TANZANIA	3,288,198.00		48,188,562.52 Cr
04-06-2025	CHARGE RTGS RTO3008251671996	2,000.00		48,186,562.52 Cr
04-06-2025	RTGS RTO3008251672001 WORKERS COMPENSAT	75,710.00		48,110,852.52 Cr
04-06-2025	CHARGE RTGS RTO3008251672001	2,000.00		48,108,852.52 Cr
04-06-2025	C-DP/ELIAS NYANKENA RAME/T2DKGFKX9BDC/DE	974,000.00		49,082,852.52 Cr
06-06-2025	C-DP/ELIAS NYANKENA RAME/T2A4KREMSCWTF/DE	1,650,000.00		50,732,852.52 Cr
09-06-2025	C-DP/ELIAS NYANKENA RAME/T2C120KULXTD/DE	793,000.00		51,525,852.52 Cr

10-06-2025	PHILEMON SAL//C-DEP/516114634070/					
10-06-2025	PHILEMON SAL//C-DEP/516113457966/					
10-06-2025	ANTONY B MAS//C-DEP/516113458345/					
10-06-2025	C-DP/FABIAN MORDAN MMANIZUBHA/TZF36L1FDL					
11-06-2025	Interim statement printing charges	34,000.00				
12-06-2025	C-DP/BRIGHTIER ENTERPRISES/TZVEDDT6MOAE/					
13-06-2025	PHILEMON SAL//C-DEP/516414791160/					
16-06-2025	C-DP/ELIAS NYANKENA RAWE/TZWR0SOZLHRF/DE					
16-06-2025	Charges for PORD Customer Payment : 00000	2,000.00				
16-06-2025	RTGS: RTO300800920458 TRA COMMISSIONER	6,360,021.00				
16-06-2025	Charges for PORD Customer Payment : 00000	2,000.00				
16-06-2025	RTGS: RTO300800920460 TRA COMMISSIONER	578,180.00				
						4000

Page Total: 15,038,479.00 67,092,000.00 55,393,651.52 Cr

N

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

BAI LI PAPER CO. LIMITED
MMANMBAY, MKURANGA - (null)
MKURANGA

3008211870376 - BUSINESS CURRENT - T2S
01-04-2025 10-11-2025

16-06-2025	C-DP/FABIAN MORDAN MWANIZUBHA/TZ020QP28KH							
17-06-2025	RTGS SETWAY INVESTMENT COMPANY LTD							
17-06-2025	C-DP/ELIAS NYANKENA RAWE/TZXNO81VVRCB/DE							
17-06-2025	PHILEMON SAL//C-DEP/516814980245/							
18-06-2025	C-DP/ELIAS NYANKENA RAWE/TZV31BFFBVDG/DE							
19-06-2025	C-DP/ELIAS NYANKENA RAWE/TZQ5QFWJXPN/DE							
19-06-2025	PHILEMON SAL//C-DEP/517014066624/							
20-06-2025	RTGS RTO3008251695466 TANZANIA ELECTRIC							
20-06-2025	CHARGE RTGS RTO3008251695466							
20-06-2025	RTGS RTO3008251695469 TANZANIA ELECTRIC							
20-06-2025	CHARGE RTGS RTO3008251695469							
21-06-2025	C-DP/ELIAS NYANKENA RAWE/TZGBNLCHROHWC/DE							
23-06-2025	C-DP/ELIAS NYANKENA RAWE/TZ4DS8PIT1Y0/DE							
23-06-2025	PHILEMON SAL//C-DEP/517414261018/							
24-06-2025	C-DP/ELIAS NYANKENA RAWE/TZNAFXRTKLO/MA							
24-06-2025	PHILEMON SAL//C-DEP/517513137560/							
25-06-2025	Charges for PORD Customer Payment :00000							
25-06-2025	RTGS: RTO3008009233960 TRA CDR COMMISSIO							
25-06-2025	Charges for PORD Customer Payment :00000							
25-06-2025	RTGS: RTO3008009233966 TRA CDR COMMISSIO							
25-06-2025	PHILEMON SAL//C-DEP/517614355217/							
26-06-2025	RTGS GIMENA ENTERPRISES LIMITED							
27-06-2025	C-DP/ELIAS NYANKENA RAWE/TZWDYPRM11LO/DE							
27-06-2025	RTGS 24710018520							
28-06-2025	C-DP/ELIAS NYANKENA RAWE/TZXAQSNVWC2/MA							
28-06-2025	C-DP/BRIGHTER ENTERPRISES/TZRKSQXN76BL/							
28-06-2025	C-DP/FAIDMA ABDI FARAH/TDEFTAH0VBR5/CASH							
30-06-2025	PHILEMON SAL//C-DEP/518113425298/							
01-07-2025	Interim statement printing charges							
01-07-2025	CASH TO GUANG CHENG--CHO-210							
01-07-2025	Cash Withdrawal Charge							
01-07-2025	C-DP/ELIAS NYANKENA RAWE/TZJ8RLA0UA0Y/DE							
01-07-2025	PHILEMON SAL//C-DEP/518214658818/							
02-07-2025	C-DP/BRIGHTER ENTERPRISES/TZCKOKT1H1WC/							
04-07-2025	C-DP/BRIGHTER ENTERPRISES/TZYCIODD08Q/							
04-07-2025	C-DP/ELIAS NYANKENA RAWE/TZMIOEKXXRD/DE							
05-07-2025	Charges for PORD Customer Payment :00000							
05-07-2025	RTGS: RTO300800928636 TRA CDR COMMISSIO							
05-07-2025	Charges for PORD Customer Payment :00000							

Page Total:

57,847,508.36 39,122,000.00 36,668,143.16 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

BAI LI PAPER CO. LIMITED
 MWANAMBAY, MKURANGA-(null)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS
 01-04-2025 10-11-2025

05-07-2025	RTGS: RTO300800928637 TRA CDR COMMISSIO	24,000.00		36,644,143.16	CR
05-07-2025	Charges for PORD Customer Payment :00000	2,000.00		36,642,143.16	CR
05-07-2025	RTGS: RTO300800928638 TRA CDR COMMISSIO	526,925.00		36,115,218.16	CR
05-07-2025	RTGS RTO3008251716654 WORKERS COMPENSAT	75,275.00		36,039,943.16	CR
05-07-2025	CHARGE RTGS RTO3008251716654	2,000.00		36,037,943.16	CR
05-07-2025	RTGS RTO3008251716656 NATIONAL SOCIAL	3,011,000.00		33,026,943.16	CR
05-07-2025	CHARGE RTGS RTO3008251716656	2,000.00		33,024,943.16	CR
05-07-2025	PHILEMON SAL//C-DEP/518614874039/		1,461,000.00	34,485,943.16	CR
05-07-2025	PHILEMON SAL//C-DEP/518614879378/		701,000.00	35,186,943.16	CR
08-07-2025	C-DE/ELIAS NYANKENA RAWE/TS5M63FXZBK1/DE		319,000.00	35,505,943.16	CR
08-07-2025	PHILEMON SAL//C-DEP/518914008441/		718,000.00	36,223,943.16	CR
08-07-2025	C-DE/FABIAN MORDAN MWANIZUBHA/TZACC2PRZMK		37,223,943.16	37,223,943.16	CR
08-07-2025	CASH TO GUANG CHENG-CHQ-224	17,000,000.00		20,223,943.16	CR
09-07-2025	Cash Withdrawal Charge	9,500.00		20,214,443.16	CR
09-07-2025	PHILEMON SAL//C-DEP/519014070432/		1,003,650.00	21,218,093.16	CR
10-07-2025	PHILEMON SAL//C-DEP/519113948270/		1,064,650.00	22,282,743.16	CR
11-07-2025	C-DE/ELIAS NYANKENA RAWE/TEDDQONTORFHC/DE		730,000.00	23,012,743.16	CR
12-07-2025	RTGS EAST AFRICA STEELWOOL IND		24,880,000.00	47,892,743.16	CR
12-07-2025	ANTONY B MAS//C-DEP/519314212287/		1,360,000.00	49,252,743.16	CR
12-07-2025	C-DE/ELIAS NYANKENA RAWE/TZTGPFOEQVQ5/DE		300,000.00	49,552,743.16	CR

12-07-2025	C-DP/ELIAS NYANKENA RAME/T2LWHCBEFSAZM/DE						
12-07-2025	CASH TO GUANG CHENG-CHQ-225	11,000,000.00				50,277,743.16	Cr
12-07-2025	Cash Withdrawal Charge	6,500.00				39,277,743.16	Cr
12-07-2025	PHILEMON SAL//C-DEP/519314223158/					39,271,243.16	Cr
15-07-2025	PHILEMON SAL//C-DEP/519613186163/					41,161,243.16	Cr
16-07-2025	C-DP/ELIAS NYANKENA RAME/T27VDR3DBOCL/DE					41,569,243.16	Cr
17-07-2025	C-DP/ELIAS NYANKENA RAME/T28PRGTMHCAD/DE					42,337,243.16	Cr
18-07-2025	PHILEMON SAL//C-DEP/519913319116/					43,987,243.16	Cr
18-07-2025	C-DP/ELIAS NYANKENA RAME/T2SGITYSIIE66/DE					45,298,293.16	Cr
19-07-2025	PHILEMON SAL//C-DEP/519914517130/					45,458,293.16	Cr
19-07-2025	CASH TO GUANG CHENG-CHQ-227	3,000,000.00				45,996,293.16	Cr
19-07-2025	Cash Withdrawal Charge	5,000.00				42,996,293.16	Cr
19-07-2025	EAST AFRICA STEELWOOL IND (CRDB LIMITED)					42,991,293.16	Cr
19-07-2025	PHILEMON SAL//C-DEP/520014567693/					58,479,293.16	Cr
19-07-2025	Charges for PORO Customer Payment : 00000	5,000.00				58,767,293.16	Cr
21-07-2025	RTGS: RT0300800934615 TRA CDR COMMISSIO	13,479,727.89				58,762,293.16	Cr
21-07-2025	Charges for PORO Customer Payment : 00000	2,000.00				45,282,565.27	Cr
21-07-2025	RTGS: RT0300800934617 TRA COMMISSIONER	3,170,618.00				45,280,565.27	Cr
21-07-2025	PHILEMON SAL//C-DEP/520214648106/					42,109,947.27	Cr
22-07-2025	GUANG CHENG					42,797,947.27	Cr
						49,797,947.27	Cr

Page Total: 51,321,545.89 64,451,350.00 49,797,947.27 Cr

N Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

Transaction Details

BAL LI PAPER CO, LIMITED
 MWANAMBAY, MKURANGA - (null)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS
 01-04-2025 10-11-2025

22-07-2025	RTGS RTO3008251741275 TANZANIA ELECTRIC	11,033,099.28							
22-07-2025	CHARGE RTGS RTO3008251741275	5,000.00							
22-07-2025	RTGS RTO3008251741279 TANZANIA ELECTRIC	20,527,428.42							
22-07-2025	CHARGE RTGS RTO3008251741279	5,000.00							
23-07-2025	PHILEMON SAL//C-DEP/520314706615/					2,483,000.00			
24-07-2025	PHILEMON SAL//C-DEP/520414742000/					1,438,000.00			
24-07-2025	C-DE/ELIAS NYANKENA RAWE/TZRE5K3UVCW/DE					1,132,000.00			
25-07-2025	PHILEMON SAL//C-DEP/520514792697/					398,000.00			
25-07-2025	CASH TO GUANG CHENG-CHQ-226	5,000,000.00				638,000.00			
25-07-2025	Cash Withdrawal Charge								
25-07-2025	C-DE/ELIAS NYANKENA RAWE/TZNMOMYOJYNE/DE					158,000.00			
25-07-2025	PHILEMON SAL//C-DEP/520613663365/					788,000.00			
25-07-2025	RTGS 24710018520					19,316,419.57			
26-07-2025	PHILEMON SAL//C-DEP/520714894310/					19,311,419.57			
28-07-2025	C-DE/ELIAS NYANKENA RAWE/TZGHWOBEWUQ/DE					19,469,419.57			
29-07-2025	PHILEMON SAL//C-DEP/521013824239/					20,257,419.57			
30-07-2025	RTGS GULED WHOLESALERS LTD					25,507,419.57			
31-07-2025	C-DE/ELIAS NYANKENA RAWE/TZVNIWYI86RQ/DE					25,780,419.57			
31-07-2025	PHILEMON SAL//C-DEP/521214109542/					26,420,419.57			
01-08-2025	PHILEMON SAL//C-DEP/521313998527/					27,458,419.57			
02-08-2025	RTGS GULED WHOLESALERS LTD					27,458,419.57			
04-08-2025	C-DE/ELIAS NYANKENA RAWE/TZ6PEBSDL3AV/DE					59,458,419.57			
05-08-2025	PHILEMON SAL//C-DEP/521613135407/					61,197,419.57			
05-08-2025	C-DE/ELIAS NYANKENA RAWE/TZXA7QNJEME/DE					61,730,419.57			
06-08-2025	PHILEMON SAL//C-DEP/521713188796/					62,272,119.57			
07-08-2025	PHILEMON SAL//C-DEP/521814422191/					63,582,119.57			
07-08-2025	Charges for PORD Customer Payment : 00000	2,000.00				64,270,119.57			
07-08-2025	RTGS: RTO300800941743 TRA CDR COMMISSIO	1,104,000.00				65,833,119.57			
07-08-2025	Charges for PORD Customer Payment : 00000	2,000.00				66,596,119.57			
07-08-2025	RTGS: RTO300800941741 TRA CDR COMMISSIO	24,000.00				67,691,119.57			
07-08-2025	Charges for PORD Customer Payment : 00000	2,000.00				68,624,119.57			
07-08-2025	RTGS: RTO300800941738 TRA CDR COMMISSIO	524,142.50				69,662,119.57			
11-08-2025	C-DE/ HAMISI SHABANI JANGAMA/TZIXM8EWZP					69,662,119.57			
11-08-2025	C-DE/BRIGHTER ENTERPRISES/TZYUDK0ASWQ/					69,662,119.57			
12-08-2025	PHILEMON SAL//C-DEP/522314663350/					69,662,119.57			
12-08-2025	PHILEMON SAL//C-DEP/522413533150/					69,662,119.57			
13-08-2025	PHILEMON SAL//C-DEP/522514758089/					69,662,119.57			

Page Total: 38,233,670.20 71,124,700.00 82,688,977.07 Cr

N

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

BAT LI PAPER CO. LIMITED
 MWANAMBAY, MKURANGA-(null)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS

01-04-2025 10-11-2025

14-08-2025	PHILEMON SAL//C-DEP/522613622605/								
15-08-2025	PHILEMON SAL//C-DEP/522714843943/			1,041,000.00		83,729,977.07	Cr		
18-08-2025	PHILEMON SAL//C-DEP/523014947245/			688,000.00		84,417,977.07	Cr		
19-08-2025	PHILEMON SAL//C-DEP/523113824736/			886,000.00		85,303,977.07	Cr		
20-08-2025	RTGS RTO3008251786197 TANZANIA ELECTRIC			296,000.00		85,599,977.07	Cr		
20-08-2025	CHARGE RTGS RTO3008251786197					75,996,207.83	Cr		
20-08-2025	RTGS RTO3008251786202 TANZANIA ELECTRIC			2,000.00		75,994,207.83	Cr		
20-08-2025	CHARGE RTGS RTO3008251786202					58,697,277.19	Cr		
20-08-2025	PHILEMON SAL//C-DEP/523213866618/			5,000.00		58,692,277.19	Cr		
21-08-2025	PHILEMON SAL//C-DEP/523314090118/					59,542,277.19	Cr		
22-08-2025	C-DE/ELIAS NYANKENA RAWE/TZL4J7XIHNDF/DE					60,030,277.19	Cr		
22-08-2025	Charges for PORD Customer Payment :00000					60,670,277.19	Cr		
				2,000.00		60,668,277.19	Cr		

22-08-2025	RTGS : RPO300800947322 TRA CDR COMMISSIO	9,889,027.45			50,779,249.74	Cr
22-08-2025	PHILEMON SAL//C-DEP/523414138073/				5,367,249.74	Cr
22-08-2025	RTGS RTO3008251789983 NATIONAL SOCIAL SE	2,995,100.00			48,372,149.74	Cr
22-08-2025	CHARGE RTGS RPO3008251789983	2,000.00			48,370,149.74	Cr
23-08-2025	C-DP/ELIAS NYANKENA RAWE/TZRB4ZS7AUSW/DE		320,000.00		48,690,149.74	Cr
25-08-2025	PHILEMON SAL//C-DEP/523714273588/		3,068,000.00		51,758,149.74	Cr
26-08-2025	C-DP/ELIAS NYANKENA RAWE/TZYF6EMNTTR/DE		3,273,000.00		55,031,149.74	Cr
26-08-2025	PHILEMON SAL//C-DEP/523814337450/		1,883,000.00		56,914,149.74	Cr
26-08-2025	RTGS GULED WHOLESALERS LTD		27,700,000.00		84,614,149.74	Cr
27-08-2025	C-DP/ELIAS NYANKENA RAWE/TZ2H5GDC2DV3/DE		320,000.00		84,934,149.74	Cr
27-08-2025	PHILEMON SAL//C-DEP/523914406166/		658,000.00		85,592,149.74	Cr
28-08-2025	PHILEMON SAL//C-DEP/524014456509/		1,688,000.00		87,280,149.74	Cr
28-08-2025	CAVEHA ENTERPRISES LIMITED		4,375,000.00		91,655,149.74	Cr
29-08-2025	CASH TO GUANG-CHO-136	40,000,000.00			51,655,149.74	Cr
29-08-2025	Cash Withdrawal Charge		21,000.00		51,634,149.74	Cr
29-08-2025	PHILEMON SAL//C-DEP/524113333926/		674,000.00		52,308,149.74	Cr
30-08-2025	PHILEMON SAL//C-DEP/524213367216/		298,000.00		52,606,149.74	Cr
30-08-2025	PHILEMON SAL//C-DEP/524213371114/		80,000.00		52,686,149.74	Cr
01-09-2025	C-DP/ELIAS NYANKENA RAWE/TZ7TEVKUPESLL/DE		348,000.00		53,034,149.74	Cr
01-09-2025	EAST AFRICA STEELWOOL IND (CRDB LIMITED)		19,700,000.00		72,734,149.74	Cr
02-09-2025	C-DP/ELIAS NYANKENA RAWE/TZJBGJQB4QIN/DE		550,000.00		73,284,149.74	Cr
02-09-2025	PHILEMON SAL//C-DEP/524514700715/		318,000.00		74,016,149.74	Cr
03-09-2025	Interim statement printing charges	36,000.00			74,334,149.74	Cr
03-09-2025	CASH TO GUANG-CHO-137	30,000,000.00			74,298,149.74	Cr
03-09-2025	Cash Withdrawal Charge		16,000.00		44,298,149.74	Cr
03-09-2025	PHILEMON SAL//C-DEP/524614766714/		499,000.00		44,282,149.74	Cr
03-09-2025			678,000.00		45,459,149.74	Cr

Page Total: 109,868,827.33 72,639,000.00 45,459,149.74 Cr

N Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

BAI LI PAPER CO. LIMITED
 MWANAMBAY, MKURANGA-(null1)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS
 01-04-2025 10-11-2025

Date	Description	Debit	Credit	Balance
06-09-2025	PHILEMON SAL//C-DEP/524813691807/		2,794,000.00	48,253,149.74 Cr
06-09-2025	RTGS RTO3008251812578 NATIONAL SOCIAL SE	2,880,362.00		45,372,787.74 Cr
06-09-2025	CHARGE RTGS RTO3008251812578	2,000.00		45,370,787.74 Cr
06-09-2025	PHILEMON SAL//C-DEP/524914934083/		488,000.00	45,856,787.74 Cr
08-09-2025	Charges for PORO Customer Payment :00000	2,000.00		45,856,787.74 Cr
08-09-2025	RTGS: RTO300800953634 TRA CDR COMMISSIO	504,063.35		45,352,724.39 Cr
08-09-2025	Charges for PORO Customer Payment :00000	2,000.00		45,350,724.39 Cr
08-09-2025	RTGS: RTO300800953630 TRA CDR COMMISSIO	24,720.00		45,326,004.39 Cr
08-09-2025	Charges for PORO Customer Payment :00000	2,000.00		45,324,004.39 Cr
08-09-2025	RTGS: RTO300800953659 TRA CDR COMMISSIO	1,104,000.00		44,220,004.39 Cr
08-09-2025	PHILEMON SAL//C-DEP/525113868498/		678,000.00	44,898,004.39 Cr
08-09-2025	C-DP/EMMARULATH NKWAZI MADDOSE/TZITBWDNYC		5,000,000.00	49,898,004.39 Cr
08-09-2025	C-DP/AFIDHA MUSSA ATHUMANI/TZMLMHPGOSPS/		2,000,000.00	51,898,004.39 Cr
09-09-2025	PHILEMON SAL//C-DEP/525213911757/		888,000.00	52,786,004.39 Cr
09-09-2025	CASH TO GUANG-CHO-140	30,000,000.00		22,786,004.39 Cr
09-09-2025	Cash Withdrawal Charge	16,000.00		22,770,004.39 Cr
09-09-2025	Charges for PORO Customer Payment :00000	2,000.00		22,768,004.39 Cr
09-09-2025	RTGS: RTO300800954732 TRA COMMISSIONER	2,033,898.31		20,734,106.08 Cr
10-09-2025	C-DP/ELIAS NYANKENA RAME/TZOAJINRQHY/DE		645,000.00	21,379,106.08 Cr
10-09-2025	PHILEMON SAL//C-DEP/525313983137/		623,000.00	22,002,106.08 Cr
11-09-2025	PHILEMON SAL//C-DEP/525414215856/		768,000.00	22,770,106.08 Cr
12-09-2025	PHILEMON SAL//C-DEP/525513080873/		578,000.00	23,348,106.08 Cr
15-09-2025	RTRN RTO3008251812578		2,880,362.00	26,228,468.08 Cr
15-09-2025	PHILEMON SAL//C-DEP/525814391741/		1,949,500.00	28,177,968.08 Cr
15-09-2025	HOME CITY INTERNATIONAL T (CRDB LIMITED)		745,700.00	28,923,668.08 Cr
16-09-2025	C-DP/ELIAS NYANKENA RAME/TZUAIXIGJLUC/DE		132,000.00	29,055,668.08 Cr
16-09-2025	PHILEMON SAL//C-DEP/525914429870/		788,000.00	29,843,668.08 Cr
16-09-2025	HOME CITY INTERNATIONAL T (CRDB LIMITED)		4,795,100.00	34,638,768.08 Cr
17-09-2025	PHILEMON SAL//C-DEP/526013321643/		3,400,000.00	38,038,768.08 Cr
17-09-2025	PHILEMON SAL//C-DEP/526013333655/		623,000.00	38,661,768.08 Cr
18-09-2025	C-DP/ELIAS NYANKENA RAME/TZVMSBBPOTXE/DE		1,980,000.00	40,641,768.08 Cr
18-09-2025	PHILEMON SAL//C-DEP/526113389772/		1,454,000.00	42,095,768.08 Cr
19-09-2025	CASH TO GUANG CHENG-CHO-142	2,515,000.00		39,580,768.08 Cr
19-09-2025	Cash Withdrawal Charge	5,000.00		39,575,768.08 Cr
19-09-2025	RTGS RTO3008251832720 PMO LABOUR, YOUTH,	2,515,000.00		37,060,768.08 Cr
19-09-2025	CHARGE RTGS RTO3008251832720	2,000.00		37,058,768.08 Cr
19-09-2025	RTGS RTO3008251832869 TANZANIA ELECTRIC	16,372,676.94		20,686,091.14 Cr

19-09-2025	CHARGE RTGS RTO3008251832869	5,000.00	20,681,091.14	Cr
19-09-2025	RTGS RTO3008251832881 TANZANIA ELECTRIC	9,001,711.44	11,679,379.70	Cr
19-09-2025	CHARGE RTGS RTO3008251832881	2,000.00	11,677,379.70	Cr

Page Total: 66,991,432.04 33,209,662.00 11,677,379.70 Cr

N

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

BAI LI PAPER CO. LIMITED
 MWANAMBAY, MKURANGA-(null)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS
 01-04-2025 10-11-2025

19-09-2025	PHILEMON SAL//C-DEP/526214537328/	1,407,000.00	13,084,379.70	Cr
20-09-2025	RTN RTO3008251832720	2,425,000.00	15,509,379.70	Cr
20-09-2025	C-DP/ELIAS NYANKENA RAME/TZVFT2QX3VIT/DE	645,000.00	16,154,379.70	Cr
20-09-2025	PHILEMON SAL//C-DEP/526313512019/	1,023,000.00	17,177,379.70	Cr

23-09-2025	C-DE/ELIAS NYANKENA RAWE/TZHMJ05N39EP/DE	2,000.00	721,000.00	17,898,379.70	Cr
23-09-2025	Charges for PORO Customer Payment :00000			17,896,379.70	Cr
23-09-2025	RTGS: RT0300800960541 TRA COMMISSIONER	2,191,332.85		15,705,046.85	Cr
23-09-2025	PHILEMON SAL//C-DEP/5266137116471/		3,247,000.00	18,952,046.85	Cr
24-09-2025	CASH TO GUANG-CHO-141	2,500,000.00		16,452,046.85	Cr
24-09-2025	Cash Withdrawal Charge	5,000.00		16,447,046.85	Cr
24-09-2025	Charges for PORO Customer Payment :00000	2,000.00		16,445,046.85	Cr
24-09-2025	RTGS: RT0300800961012 TRA CDR COMMISSIO	9,004,453.90		7,440,592.95	Cr
25-09-2025	PHILEMON SAL//C-DEP/526813811236/		683,000.00	8,123,592.95	Cr
25-09-2025	Interim statement printing charges			8,119,592.95	Cr
26-09-2025	PHILEMON SAL//C-DEP/526914814001/	4,000.00		8,836,592.95	Cr
26-09-2025	CAVEHA ENTERPRISES LIMITED			13,386,592.95	Cr
27-09-2025	C-DE/ELIAS NYANKENA RAWE/TZHSZVPMCOQL/DE		4,550,000.00	14,712,592.95	Cr
27-09-2025	PHILEMON SAL//C-DEP/527013955134/		741,200.00	15,453,792.95	Cr
29-09-2025	PHILEMON SAL//C-DEP/527213016879/		797,000.00	16,250,792.95	Cr
30-09-2025	PHILEMON SAL//C-DEP/527314942783/		893,000.00	17,143,792.95	Cr
01-10-2025	C-DE/ELIAS NYANKENA RAWE/TZ7XPSJUUVKP/DE		330,000.00	17,473,792.95	Cr
01-10-2025	ESTER SHIRIMA			22,596,292.95	Cr
01-10-2025	PHILEMON SAL//C-DEP/527414998232/		5,122,500.00	25,011,292.95	Cr
03-10-2025	C-DE/ELIAS NYANKENA RAWE/TZ3XYZHXV7XO/DE		2,415,000.00	25,710,892.95	Cr
03-10-2025	Charges for PORO Customer Payment :00000	2,000.00		27,353,892.95	Cr
03-10-2025	RTGS: RT0300800965607 TRA CDR COMMISSIO	532,229.00		27,351,892.95	Cr
03-10-2025	Charges for PORO Customer Payment :00000	2,000.00		26,819,663.95	Cr
03-10-2025	RTGS: RT0300800965596 TRA COMMISSIONER	1,104,000.00		26,817,663.95	Cr
03-10-2025	RTGS RT03008251854795 NATIONAL SOCIAL SE	2,862,200.00		25,713,663.95	Cr
03-10-2025	CHARGE RTGS RT03008251854795	2,000.00		22,851,463.95	Cr
04-10-2025	PHILEMON SAL//C-DEP/5277133446771/		618,000.00	22,849,463.95	Cr
06-10-2025	PHILEMON SAL//C-DEP/527913475227/		833,000.00	23,467,463.95	Cr
07-10-2025	PHILEMON SAL//C-DEP/528014226885/		973,000.00	24,300,463.95	Cr
07-10-2025	RTGS AHMADI ALIX AIKOSI		9,000,000.00	25,273,463.95	Cr
08-10-2025	C-DE/ELIAS NYANKENA RAWE/TZVTEGYEMWBE/DE		485,000.00	34,273,463.95	Cr
08-10-2025	C-DE/ELIAS NYANKENA RAWE/TZTYNNDKKJN/DE		2,530,000.00	34,758,463.95	Cr
08-10-2025	RTGS MIRAZI ENTERPRISES COMPANY LIMITE		16,500,000.00	37,288,463.95	Cr
08-10-2025	PHILEMON SAL//C-DEP/528114279223/		2,102,000.00	53,788,463.95	Cr
09-10-2025	C-DE/ELIAS NYANKENA RAWE/TZYN4DUNVONZ/DE		1,000,000.00	55,890,463.95	Cr

Page Total:

18,213,215.75

63,426,300.00

56,890,463.95 Cr

N Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

23-10-2025	RTGS GULIED WHOLESALERS LTD		25,300,000.00	55,350,273.89	Cr
24-10-2025	RTGS GULIED WHOLESALERS LTD		12,000,000.00	67,350,273.89	Cr
25-10-2025	CASH TO GUANG-CHQ-149			37,350,273.89	Cr
25-10-2025	Cash Withdrawal Charge	30,000,000.00		37,334,273.89	Cr
25-10-2025	PHILEMON SAL//C-DEP/529813460515/	10,000.00	1,257,600.00	38,591,873.89	Cr
27-10-2025	C-DP/ELIAS NYANKENA RAME/TZKXZQ5DHZ8H/DE		1,625,200.00	40,217,073.89	Cr
27-10-2025	C-DP/ELIAS NYANKENA RAME/TZBPMUBJ5W1/SA		808,200.00	41,025,273.89	Cr
28-10-2025	LILIAN ENTERPRISES LIMITED		2,877,000.00	43,902,273.89	Cr
28-10-2025	CAVEHA ENTERPRISES LIMITED		4,900,000.00	48,802,273.89	Cr
06-11-2025	EASTERN MIGHTY TRADING CO (CRDB LIMITED)		10,187,000.00	58,989,273.89	Cr
06-11-2025	RTGS RTO3008251901807 NATIONAL SOCIAL SE	2,770,500.00		56,210,773.89	Cr

Page Total: 86,847,710.06 86,162,020.00 56,210,773.89 Cr

N

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

BAI LI PAPER CO. LIMITED
 MWANAMBAY, MKURANGA-(null)
 MKURANGA

3008211870376 - BUSINESS CURRENT - TZS
 01-04-2025 10-11-2025