

Account Bank Statement

**INTOP ALUMINIUM FACTORY COMPANY LIM
SINZA**

Account: 015C001BTTR00

Available Balance: 1,739,689,287.41 TZS

Period: Current Month

Total Value for Credit: 2,819,362,539.00 TZS

Total Value for Debit: 1,100,000,000.00 TZS

Summary of Book Balance as at 16/03/2026 : 1,739,689,287.41 TZS

Summary of Cleared Balance as at 16/03/2026 : 1,739,689,287.41 TZS

16/03/2026 10:01:27



Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.03.2026 17:49:00	REF:19cb42d0ded50a92 AGENCY FT FROM FATUMA MOHAMED MTWIKE TO INTOP AB17725493768109801088:Emirate Aluminium and Glass:Payments N/A	03.03.2026 00:00:00	0.00	110,852,762.00	131,179,510.41
06.03.2026 13:08:00	REF:19cc29e638f3c9dd IB FT FROM KADOO SECURITIES COMPANY LIMITED TOINTOP SALE OF SHARES 04062026	06.03.2026 00:00:00	0.00	2,071,423,400.00	2,202,602,910.41
10.03.2026 07:25:00	REF:19cd5fdb6a53962 IB FT FROM INTOP ALUMINIUM FACTORY COMPANY LIMTO LENATHA	10.03.2026 00:00:00	100,000,000.00	0.00	2,102,602,910.41

10.03.2026 18:15:00	REF:19cd8515979ab964 AGENCY FT FROM FATUMA MOHAMED MTWIKE TO INTOP AB17731557352689043239:Emirate Aluminium and glass:Payment N/A	10.03.2026 00:00:00	0.00	500,000,000.00	2,602,602,910.41
10.03.2026 18:34:00	REF:19cd862ee920999f AGENCY FT FROM G & YOUNGS CO. LIMITED TO INTOPAB17731568875972089736:Emirate aluminium and glass:Deposit N/A	10.03.2026 00:00:00	0.00	37,086,377.00	2,639,689,287.41
11.03.2026 11:15:00	REF:19cdbf7166bedac1 AGENCY FT FROM FATUMA MOHAMED MTWIKE TO INTOP AB17732169286257640063:Emirate aluminium and glass:Payment N/A	11.03.2026 00:00:00	0.00	100,000,000.00	2,739,689,287.41
13.03.2026 13:13:00	REF:19ce6b0073fcb77 IB FT FROM INTOP ALUMINIUM FACTORY COMPANY LIMTO KADOO	13.03.2026 00:00:00	1,000,000,000.00	0.00	1,739,689,287.41

