



Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 16-02-2026

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477411	Opening Balance	27,689,900.85
Account No	10023005668		
Total Debit	3,324,442,734.36	Closing Balance	1,410,377.64
Total Credit	3,298,163,211.15	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			25			
08-01-2026	08-01-2026	FT26008N95ZH	TRF Charge AC-10001136165 REF:19b9c1f0313c3a47 CHARGE:FT WITHIN CRDB VIA IBMULT	1,639.18		5,410,653.00
08-01-2026	08-01-2026	FT26008N95ZH	Funds Transfer To MIMSONDE REF:19b9c1f0313c3a47 IB_MULT FT FROM EA FOODS LIMITED TO Salary Dec 25	549,250.00		4,861,403.00
08-01-2026	08-01-2026	FT2600876CGH	Value Added Tax (VAT) AC-10098715741 VAT: REF:19b9c1f05271c860 IB_MULT FT FROM EA FOODS LIMITED TO ELEAD Salary Dec 25	295.05		4,861,108.00
08-01-2026	08-01-2026	FT2600876CGH	TRF Charge AC-10098715741 REF:19b9c1f05271c860 CHARGE:FT WITHIN CRDB VIA IBMULT	1,639.18		4,859,468.82
08-01-2026	08-01-2026	FT2600876CGH	Funds Transfer To ELEAD GODLISTEN MRINA REF:19b9c1f05271c860 IB_MULT FT FROM EA FOODS LIMITED TO ELEAD Salary Dec 25	2,531,166.00		2,328,302.82

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Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477411	Opening Balance	27,689,900.85
Account No	10023005668		
Total Debit	2,650,426,868.11	Closing Balance	19,313,016.21
Total Credit	2,642,049,983.47	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	TT25251BQQ2X	Funds Transfer Credit FUND TRANSFER FROM EA FOODS LIMITED TRANSFER DONE AT TZ0013342		100,000,000.00	127,689,900.85
09-09-2025	09-09-2025	VIV25252MDLDK0 CC	Funds Transfer To REF:1992daf2fe4f3a88 IB FT FROM EAFOODS LIMITED TO EA Funds to Bunju Acc	1,000,000.00		126,689,900.85
09-09-2025	09-09-2025	FT25252M2X64	Value Added Tax (VAT) AC-10116931929 VAT: REF:1992dd2be600bb1 8 IB TIPS FT FR OM EA TO ENSOL T LTD	360.00		126,689,540.85
09-09-2025	09-09-2025	FT25252M2X64	TRANSFER OLB (TIPS) CHARGE AC-10116931929 REF: 1992dd2be600bb18 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	2,000.00		126,687,540.85
09-09-2025	09-09-2025	FT25252M2X64	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:1992dd2be600bb1 8 IB TIPS FT FROM EA TO ENSOL T LTD	9,230,492.00		117,457,048.85
09-09-2025	09-09-2025	BNK252520DHJCD MM\BNK	BATCH PAYMENT BATCH CBS 07e909090d1622852b		10,300,708.00	127,757,756.85

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CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address: info@crdbbank.co.tz 16-02-2026

Printed By: Veronica Ilinguliza





Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 16-02-2026

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
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Tanzania
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ACCOUNT DETAILS

Old Account No	0150324477411	Opening Balance	27,689,900.85
Account No	10023005668		
Total Debit	3,324,442,734.36	Closing Balance	1,410,377.64
Total Credit	3,298,163,211.15	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
16-02-2026	16-02-2026	CHG26047BW0ZY	Value Added Tax (VAT)VAT (18%) PAYABLE ON COMMISSION	305.09		1,412,072.56
16-02-2026	16-02-2026	CHG26047BW0ZY	Statement Charges	1,694.92		1,410,377.64
CLEAR BALANCE AS ON 16-02-2026						1,410,377.64
BOOK BALANCE AS ON 16-02-2026						1,410,377.64

END OF STATEMENT



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Branch : MOSHI

Branch Code : TZ0013804

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Tanzania
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ACCOUNT DETAILS

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Account No	10023005668		
Total Debit	3,324,442,734.36	Closing Balance	1,410,377.64
Total Credit	3,298,163,211.15	Currency	TZS
VRN NO		TIN NO	

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
31- 08-09-2025	08-09-2025	TT25251BQQ2X	Funds Transfer Credit FUND TRANSFER FROM EA FOODS LIMITED TRANSFER DONE AT TZ0013342		100,000,000.00	127,689,900.85
09-09-2025	09-09-2025	VIV25252MDLDK0 CC	Funds Transfer To REF:1992daf2fe4f3a88 IB FT FROM EAFOODS LIMITED TO EA Funds to Bunju Acc	1,000,000.00		126,689,900.85
31- 09-09-2025	09-09-2025	FT25252M2X64	Value Added Tax (VAT) AC-10116931929 VAT: REF:1992dd2be600bb1 8 IB TIPS FT FR OM EA TO ENSOL T LTD	360.00		126,689,540.85
CL 09-09-2025	09-09-2025	FT25252M2X64	TRANSFER OLB (TIPS) CHARGE AC-10116931929 REF: 1992dd2be600bb18 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	2,000.00		126,687,540.85
BC 09-09-2025	09-09-2025	FT25252M2X64	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:1992dd2be600bb1 8 IB TIPS FT FROM EA TO ENSOL T LTD	9,230,492.00		117,457,048.85
ENI 09-09-2025	09-09-2025	BNK252520DHJCD MM\BNK	BATCH PAYMENT BATCH CBS 07e909090d1622852b		10,300,708.00	127,757,756.85

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Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : TZ0013804

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EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477411	Opening Balance	27,699,700.25
Account No	10023005668		
Total Debit	2,650,426,268.11	Closing Balance	19,313,016.21
Total Credit	2,642,049,983.47	Currency	TZS
VRN NO		TIN NO	

92
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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
31-12-2025	31-12-2025	FT25365NCTJR\BN K	91761143534 REC 926365396653337 EAFOODS LIMITED GEPG CHARGE AC- 10000029543 REF: 19b74dcca15cb829 CHARGE:GEPG PAYMENT VIA INTBNK	5,000.00		19,695,702.1
31-12-2025	31-12-2025	FT25365NCTJR\BN K	GEPG WORKERS COMPENSATION FUND REF:19b74dcca15cb829 IB GePG BIL 991761143534 REC 926365396653337 EAFOODS LIMITED	382,692.22		19,313,016.2
CLEAR BALANCE AS ON 31-12-2025						19,313,016.2
BOOK BALANCE AS ON 31-12-2025						19,313,016.2
END OF STATEMENT						

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CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address: info@crdbbank.co.tz

16-02-2026

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Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
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Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
Total Debit	1,143,500,847.03	Closing Balance	5,000,000.00
Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
12-12-2025	12-12-2025	FT253460VWG8	Loan Repayment EA FOODS LIMITED	697,735.25		0.00
31-12-2025	31-12-2025	FT25365QBG4Y	Funds Transfer From EA FOODS LIMITED REF:19b73aeab506d9b3 IB FT FROM EAFOODS LIMITED TO EA Payments		5,000,000.00	5,000,000.00
CLEAR BALANCE AS ON 31-12-2025						5,000,000.00
BOOK BALANCE AS ON 31-12-2025						5,000,000.00
END OF STATEMENT						



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Account Statement

Statement Date: 16 Feb 2026



Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 108 of 109

07/01/2025	TZ HZ1IH144D9P4895B IB GePG TIS BIL /ROC/998421441281 REC 925007302261049 EA FOODS LIMITED	IB	07/01/2025	5,684,140.63		1125,965,930.22
07/01/2025	GePG TISS Commission	IB	07/01/2025	5,000.00		1120,281,789.59
07/01/2025	TZ HZ1IH14491U668ED IB GePG TIS BIL /ROC/998421441286 REC 925007302260903 EA FOODS LIMITED	IB	07/01/2025	22,433,628.20		1120,276,789.59
07/01/2025	REF:1944240d4ae4a9c5 IB FT FROM EA TO EA FOODS LIMITED	IB	07/01/2025		100,000,000.00	1097,843,161.39
07/01/2025	REF:1944128640686bde IB FT FROM EA FOODS LIMITED TO PINK BIL0083 Being payment for Office	IB	07/01/2025	200,000.00		1197,843,161.39
07/01/2025	REF:194412854a278980 IB FT FROM EA FOODS LIMITED TO BLACKWOOD BIL00206 Payment for Mr Him	IB	07/01/2025	867,300.00		1197,643,161.39
06/01/2025	REF:1943b7490f96f880 CHARGE: GePG VIA IB	IB	06/01/2025	7,000.00		1196,775,861.39
06/01/2025	REF:1943b7490f96f880 IB GePG BIL 991111799241 REC 925006301755981 EA FOODS LIMITED	IB	06/01/2025	4,033,051.95		1196,768,861.39
06/01/2025	REF:1943b747d5c4380f IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 535431 EA FOODS LIMITED	IB	06/01/2025	16,553,728.00		1192,735,809.44
04/01/2025	REF:1943132e53804bfe IB FT FROM EA FOODS LIMITED TO EAST Payments	IB	04/01/2025	30,000,000.00		1176,182,081.44
03/01/2025	REF:1942cb061295ab95 IB FT FROM EA FOODS LIMITED TO EA PURORD202400284 Total Fuel Expense	IB	03/01/2025		8,700,000.00	1146,182,081.44

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Account Statement



Statement Date: 16 Feb 2026

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: PALM BEACH PREMIER BRANCH

Page Number: 108 of 109

07/01/2025	TZ HZ1IH144D9P4895B IB GePG TIS BIL /ROC/998421441281 REC 925007302261049 EA FOODS LIMITED	IB	07/01/2025	5,684,140.63		1125,965,930.22
07/01/2025	GePG TISS Commission	IB	07/01/2025	5,000.00		1120,281,789.59
07/01/2025	TZ HZ1IH14491U668ED IB GePG TIS BIL /ROC/998421441286 REC 925007302260903 EA FOODS LIMITED	IB	07/01/2025	22,433,628.20		1120,276,789.59
07/01/2025	REF:1944240d4ae4a9c5 IB FT FROM EA TO EA FOODS LIMITED	IB	07/01/2025		100,000,000.00	1097,843,161.39
07/01/2025	REF:1944128640686bde IB FT FROM EA FOODS LIMITED TO PINK BIL0083 Being payment for Office	IB	07/01/2025	200,000.00		1197,843,161.39
07/01/2025	REF:194412854a278980 IB FT FROM EA FOODS LIMITED TO BLACKWOOD BIL00206 Payment for Mr Him	IB	07/01/2025	867,300.00		1197,643,161.39
06/01/2025	REF:1943b7490f96f880 CHARGE: GePG VIA IB	IB	06/01/2025	7,000.00		1196,775,861.39
06/01/2025	REF:1943b7490f96f880 IB GePG BIL 991111799241 REC 925006301755981 EA FOODS LIMITED	IB	06/01/2025	4,033,051.95		1196,768,861.39
	REF:1943b747d5c4380f IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 535431 EA FOODS LIMITED	IB	06/01/2025	16,553,728.00		1192,735,809.44
	REF:1943132e53804bfe IB FT FROM EA FOODS LIMITED TO ST Payments	IB	04/01/2025	30,000,000.00		1176,182,081.44
	REF:1942cb061295ab95 IB FT EA FOODS LIMITED TO RORD202400284 Total Expense	IB	03/01/2025		8,700,000.00	1146,182,081.44

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Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
Total Debit	1,143,500,847.03	Closing Balance	5,000,000.00
Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			salary batch 3			
13-11-2025	13-11-2025	FT25317G5RNZ	Value Added Tax (VAT) AC-10116931929 VAT: REF:19a7e2df1e904870 IB TIPS FT FR OM EA TO EA FOODS LIMITED	180.00		1,788,831.00
13-11-2025	13-11-2025	FT25317G5RNZ	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 19a7e2df1e904870 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,000.00		1,787,831.00
13-11-2025	13-11-2025	FT25317G5RNZ	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:19a7e2df1e904870 IB TIPS FT FROM EA TO EA FOODS LIMITED	500,000.00		1,287,831.00
13-11-2025	13-11-2025	FT25317WZ26W	Loan Repayment EA FOODS LIMITED	1,287,831.08		0.00
11-12-2025	11-12-2025	AAACT25345450K WDWW	Credit Arrangement Account REF AAACT25345450KWD WW LOANID AA253453VQ79		710,259,006.47	710,259,006.47
11-12-2025	11-12-2025	FT253450VSGH	AA Loan Payoff EA FOODS LIMITED	709,561,271.22		697,735.22

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EA FOODS LIMITED

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255786379409

ACCOUNT DETAILS			
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Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			FT FROM EAFOODS LIMITED TO EA BEING BM ANDASS FUEL TOP UP			
12-11-2025	12-11-2025	FT253166PX9D	Funds Transfer From EA FOODS LIMITED REF:19a78ad9e0ec6be5 IB FT FROM EAFOODS LIMITED TO EA TMK FUEL TOPTRANSFER TO CORPORATE		300,000.00	28,106,159.35
13-11-2025	13-11-2025	FT25317F03QP	Loan Repayment EA FOODS LIMITED	28,106,159.35		0.00
13-11-2025	13-11-2025	FT2531795L4Y	Funds Transfer From EA FOODS LIMITED REF:19a7c6a375fc7967 IB FT FROM EAFOODS LIMITED TO EA ONJA FUEL TOP UP TRANSFER TO CORPORATE		2,197,630.00	2,197,630.00
13-11-2025	13-11-2025	VIV25317KFFJHKJ C	Value Added Tax (VAT) EventTypeTax		304.92	2,197,325.00
13-11-2025	13-11-2025	VIV25317KFFJHKJ C	BATCH PAY CHARGE REF: 190b0d14042cb76f CHARGE:BATCH PAYMENT VIA INTBNK		1,694.00	2,195,631.00
13-11-2025	13-11-2025	VIV25317KFFJHKJ C	BATCH PAYMENT REF: 190b0d14042cb76f IB BATCH: 11139079111125 Oct	406,620.00		1,789,011.00

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ACCOUNT DETAILS

Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
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Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			FT FROM EAFOODS LIMITED TO EA BEING BM ANDASS FUEL TOP UP			
12-11-2025	12-11-2025	FT253166PX9D	Funds Transfer From EA FOODS LIMITED REF:19a78ad9e0ec6be5 IB FT FROM EAFOODS LIMITED TO EA TMK FUEL TOPTRANSFER TO CORPORATE		300,000.00	28,106,159.35
13-11-2025	13-11-2025	FT25317F03QP	Loan Repayment EA FOODS LIMITED	28,106,159.35		0.00
13-11-2025	13-11-2025	FT2531795L4Y	Funds Transfer From EA FOODS LIMITED REF:19a7c6a375fc7967 IB FT FROM EAFOODS LIMITED TO EA ONJA FUEL TOP UP TRANSFER TO CORPORATE		2,197,630.00	2,197,630.00
13-11-2025	13-11-2025	VIV25317KFFJHKJ C	Value Added Tax (VAT) EventTypeTax	304.92		2,197,325.00
13-11-2025	13-11-2025	VIV25317KFFJHKJ C	BATCH PAY CHARGE REF: 190b0d14042cb76f CHARGE:BATCH PAYMENT VIA INTBNK	1,694.00		2,195,631.00
13-11-2025	13-11-2025	VIV25317KFFJHKJ C	BATCH PAYMENT REF: 190b0d14042cb76f IB BATCH: 11139079111125 Oct	406,620.00		1,789,011.00

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Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-11-2025	11-11-2025	VIV25315CLMGLFL F	BATCH PAYMENT REF: 190b0b0d182df490 IB BATCH: 11137182101125 Batch two of October Pays	10,091,040.00		39,070,650.3
11-11-2025	11-11-2025	FT25315SR28J	BATCH PAYMENT 999999 REF: 190b0b0d182df490 IB REV OF BATCH IB87776410112511 11137182101125 Salary October 25		406,620.00	39,477,270.3
12-11-2025	12-11-2025	FT25316JFWBB	Funds Transfer To THE REGISTERED TRUSTEES OF HONORA MOBILE SOLUTIONS TRUST REF:19a77fdf1fecf910 IB FT FROM EAFOODS LIMITED TO THE 66000327 EAFOODS	2,000,000.00		37,477,270.3
12-11-2025	12-11-2025	FT25316120F6	Bill Payment TOTAL ENERGIES MARKETING TANZANIA LIMITED REF:19a77fe001004834 IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 535431 EA FOODS LIMITED 255677131339	10,371,111.00		27,106,159.3
12-11-2025	12-11-2025	FT25316FH8PT	Funds Transfer From EA FOODS LIMITED REF:19a78ad8f7159a26		700,000.00	27,806,159.3

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ACCOUNT DETAILS			
Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
Total Debit	1,143,500,847.03	Closing Balance	5,000,000.00
Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			19a71bdc26971b97 IB TIPS FT FROM EA TO MASTEK IT LIMITED MASTEKIT LIMITED			
11-11-2025	11-11-2025	FT25315XQ9LB	Value Added Tax (VAT) AC-10116931929 VAT: REF:19a71bdd443da86c IB TIPS FT FROM EA TO SGA SECURITY TANZANIA LIMITED	270.00		52,185,178.4
11-11-2025	11-11-2025	FT25315XQ9LB	TRANSFER OLB (TIPS) CHARGE AC-10116931929 REF: 19a71bdd443da86c CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,500.00		52,183,678.4
11-11-2025	11-11-2025	FT25315XQ9LB	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:19a71bdd443da86c IB TIPS FT FROM EA TO SGA SECURITY TANZANIA LIMITED	3,000,000.00		49,183,678.4
11-11-2025	11-11-2025	VIV25315CLMGLFL F	Value Added Tax (VAT) EventTypeTax	3,354.12		49,180,324.3
11-11-2025	11-11-2025	VIV25315CLMGLFL F	BATCH PAY CHARGE REF: 190b0b0d182df490 CHARGE:BATCH PAYMENT VIA INTBNK	18,634.00		49,161,690.3

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Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
Total Debit	1,143,500,847.03	Closing Balance	5,000,000.00
Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			LIMITED			
11-11-2025	11-11-2025	FT25315S4R0B	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 19a71bdb5bdb6a0b CHARGE:FUND TRANSFER LOCAL TIP INTBNK	2,000.00		63,261,186.8
11-11-2025	11-11-2025	FT25315S4R0B	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:19a71bdb5bdb6a0b IB TIPS FT FROM EA TO EA FOODS LIMITED	10,497,656.38		52,763,530.4
11-11-2025	11-11-2025	FT253152TQST	Value Added Tax (VAT) AC-10116931929 VAT: REF:19a71bdc26971b9 7 IB TIPS FT FR OM EA TO MASTEK IT LIMITED MASTEKIT LIMITED	270.00		52,763,260.4
11-11-2025	11-11-2025	FT253152TQST	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 19a71bdc26971b97 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,500.00		52,761,760.4
11-11-2025	11-11-2025	FT253152TQST	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:	576,312.00		52,185,448.4

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Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS

Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
Total Debit	1,143,500,847.03	Closing Balance	5,000,000.00
Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-11-2025	11-11-2025	FT25315Z9P2W	CHARGE:FUND TRANSFER LOCAL TIP INTBNK TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:19a71bd72e38bba4 IB TIPS FT FROM EA TO ENSOL T LTD	9,230,492.00		78,867,676.8
11-11-2025	11-11-2025	FT25315R63Y9	Value Added Tax (VAT) AC-10116931929 VAT: REF:19a71bd821501b1 4 IB TIPS FT FR OM EA TO ZEDIARA INVESTMENT	270.00		78,867,406.8
11-11-2025	11-11-2025	FT25315R63Y9	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 19a71bd821501b14 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,500.00		78,865,906.8
11-11-2025	11-11-2025	FT25315R63Y9	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:19a71bd821501b1 4 IB TIPS FT FROM EA TO ZEDIARA	3,600,000.00		75,265,906.8
11-11-2025	11-11-2025	FT25315TWX5Z	Value Added Tax (VAT) AC-10116931929 VAT: REF:19a71bd9574eeb1 1 IB	360.00		75,265,546.8

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Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
Total Debit	1,143,500,847.03	Closing Balance	5,000,000.00
Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-11-2025	11-11-2025	FT25315YPVTJ	HOTELSEASHELLS MILLENIUM HOTEL Value Added Tax (VAT) AC-10116931929 VAT: REF:19a71bd60901fa7b IB TIPS FT FR OM EA TO AAKVATECH LIMITED AAKVATECH LIMITED	270.00		91,102,028.8
11-11-2025	11-11-2025	FT25315YPVTJ	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 19a71bd60901fa7b CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,500.00		91,100,528.8
11-11-2025	11-11-2025	FT25315YPVTJ	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:19a71bd60901fa7b IB TIPS FT FROM EA TO AAKVATECH LIMITED AAKVATECH LIMITED	3,000,000.00		88,100,528.8
11-11-2025	11-11-2025	FT25315Z9P2W	Value Added Tax (VAT) AC-10116931929 VAT: REF:19a71bd72e38bba4 IB TIPS FT FR OM EA TO ENSOL T LTD	360.00		88,100,168.8
11-11-2025	11-11-2025	FT25315Z9P2W	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 19a71bd72e38bba4	2,000.00		88,098,168.8

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Statement Date | 16-02-2026

Statement Period | 01-09-2025 to 31-12-2025

Branch | MOMBILI

Branch Code | TZ0013004

EA FOODS LIMITED
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MOMBILI

TANZANIA
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ACCOUNT DETAILS

Old Account No	0150324477403	Opening Balance	10,101,156.92
Account No	10021742762		
Total Debit	1,143,500,847.03	Closing Balance	5,000,000.00
Total Credit	1,138,399,690.11	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
07-11-2025	07-11-2025	BNK25311FCGLG0 HJ\BNK	GEPG TIS CHARGE REF: HZ1J9FE2I0U9C856 CHARGE: GEPG TISS INTBNK	5,000.00		45,312,798.5
07-11-2025	07-11-2025	BNK25311FCGLG0 HJ\BNK	GEPG TISS REF:TZ HZ1J9FE2I0U9C856 IB GePG TIS BIL /ROC/998421716724 REC 925311380905628 EA FOODS LIMITED	21,735,013.50		23,577,784.8
07-11-2025	07-11-2025	FT25311W476F\B NK	Value Added Tax (VAT) AC-10001500665 VAT: REF:19a5ee15e644f890 IB GePG BIL 9 984124438137 REC 925311380906961 EA FOODS LIMITED	1,260.00		23,576,524.8
07-11-2025	07-11-2025	FT25311W476F\B NK	GEPG CHARGE AC- 10001500665 REF: 19a5ee15e644f890 CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		23,569,524.8
07-11-2025	07-11-2025	FT25311W476F\B NK	GEPG COMMISSIONER FOR DOMESTIC REF:19a5ee15e644f890 IB GePG BIL 9984124438137 REC 925311380906961 EA FOODS LIMITED	4,861,381.11		18,708,143.7
07-11-2025	07-11-2025	FT25311XYM3D\B NK	Value Added Tax (VAT) AC-10001500665 VAT: REF:19a5ee171c91cab5	1,260.00		18,706,883.7

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Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 16-02-2026

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS

Old Account No	0150324477411	Opening Balance	27,689,900.85
Account No	10023005668		
Total Debit	3,324,442,734.36	Closing Balance	1,410,377.64
Total Credit	3,298,163,211.15	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	TT25251BQQ2X	Funds Transfer CreditFUND TRANSFER FROM EA FOODS LIMITED TRANSFER DONE AT TZ0013342		100,000,000.00	127,689,900.85
09-09-2025	09-09-2025	VIV2525MDLDK0 CC	Funds Transfer To REF:1992daf2fe4f3a88 IB FT FROM EAFOODS LIMITED TO EA Funds to Bunju Acc	1,000,000.00		126,689,900.85
10-09-2025	09-09-2025	FT25252M2X64	Value Added Tax (VAT) AC-10116931929 VAT: REF:1992dd2be600bb1 8 IB TIPS FT FR OM EA TO ENSOL T LTD	360.00		126,689,540.85
10-09-2025	09-09-2025	FT25252M2X64	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 1992dd2be600bb18 CHARGE:FUND TRANSFER LOCAL TIP INTBNK		2,000.00	126,687,540.85
10-09-2025	09-09-2025	FT25252M2X64	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:1992dd2be600bb1 8 IB TIPS FT FROM EA TO ENSOL T LTD	9,230,492.00		117,457,048.85
	09-09-2025	BNK252520DHJCD MM\BNK	BATCH PAYMENT BATCH CBS 07e909090d1622852b		10,300,708.00	127,757,756.85

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Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected cou
change if there are transactions that still need to be processed.

CRDB Bank PLC CI

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

16-02-2026

Printed By: Veronica Ilinguliza



Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : TZ0013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS			
Old Account No	0150324477411	Opening Balance	27,689,900.85
Account No	10023005668		
Total Debit	2,650,426,868.11	Closing Balance	19,313,016.21
Total Credit	2,642,049,983.47	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-09-2025	09-09-2025	BNK25252CDHJG GLM\BNK	31582082 SALARY PAYMENT FOR THE AUGUT FROM EA FOODS LIMITED NMIBTZTZ BATCH PAYMENT REF: 07e90909100c7d1b87 IB BATCH:110722320909 25 Payments	5,000,000.00		122,757,756.8
10-09-2025	10-09-2025	FT25253XDVYD	Value Added Tax (VAT) AC-10116931929 VAT; REF:199330a0090d98ef IB TIPS FT FR OM EA TO EA FOODS LIMITED-KINYEREZI EA FOODS LIMITED- KINYEREZI	270.00		122,757,486.8
10-09-2025	10-09-2025	FT25253XDVYD	TRANSFER OLB (TIPS) CHARGE AC- 10116931929 REF: 199330a0090d98ef CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,500.00		122,755,986.8
10-09-2025	10-09-2025	FT25253XDVYD	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:199330a0090d98ef IB TIPS FT FROM EA TO EA FOODS LIMITED- KINYEREZI EA FOODS LIMITED-KINYEREZI	4,000,000.00		118,755,986.8

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Statement Date : 16-02-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : MOSHI

Branch Code : T20013804

EA FOODS LIMITED
PO.Box
BOX8388DSM

Tanzania
255786379409

ACCOUNT DETAILS

Old Account No	0150324477411	Opening Balance	27,689,900.85
Account No	10023005668		
Total Debit	2,650,426,868.11	Closing Balance	19,313,016.21
Total Credit	2,642,049,983.47	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			FT FROM EAFOODS LIMITED TO EA Payments			
17-09-2025	17-09-2025	FT25260XLFQ1	Funds Transfer To E A LOGISTICS LTD REF:19957037fa271aa8 IB FT FROM EAFOODS LIMITED TO E SOFT LOAN EAL	65,095,250.00		30,837,449.2
17-09-2025	17-09-2025	FT25260NNT5X	Value Added Tax (VAT) AC-10116931929 VAT: REF:19957038df73783c IB TIPS FT FR OM EA TO EA FOODS LIMITED	360.00		30,837,089.2
17-09-2025	17-09-2025	FT25260NNT5X	TRANSFER OLB (TIPS) CHARGE AC-10116931929 REF: 19957038df73783c CHARGE:FUND TRANSFER LOCAL TIP INTBNK	2,000.00		30,835,089.2
17-09-2025	17-09-2025	FT25260NNT5X	TRANSFER OLB (TIPS) TIPS SUSPENSE ACCOUNT REF:19957038df73783c IB TIPS FT FROM EA TO EA FOODS LIMITED	12,000,000.00		18,835,089.2
17-09-2025	17-09-2025	BNK25261KGDLLL FB\BNK	Funds Transfer Credit A11075486120925 AGENTB- SIMPLIFY VFD FROM IB EFT SUSPENSE ACCODONE		7,000,000.00	25,835,089.2

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