

Account balance certificate

In reply to your request, the accounting balance of the following deposit account as of **25.11.2025** is hereby confirmed:

IBAN: GR2201106770000067774551195
Account type: ΑΠΛΟ ΤΑΜΙΕΥΤΗΡΙΟ ΦΥΣΙΚΩΝ ΠΡΟΣΩΠΩΝ
Accounting balance: 460.858,80
Currency: EUR
Co-beneficiaries*:

ΚΕΧΑΓΙΑΣ ΑΛΕΞΑΝΔΡΟΣ ΣΤΑΥΡΟΣ
ΤΣΙΑΚΙΡΗ ΜΑΓΔΑΛΗΝΗ ΒΥΡΩΝ
ΚΕΧΑΓΙΑ ΤΣΙΑΚΙΡΗ ΜΑΡΙΑ ΧΡΙΣΤΙΝΑ ΑΛΕ

NATIONAL BANK OF GREECE S.A.
MARKOPOULO BRANCH (097)
ΚΕΧΑΓΙΑΣ
ΔΕΣΠΟΙΝΑ ΕΥΑΓΓΕΛΟΥ
A. MARKOULI

*In case of more than one beneficiaries, the first three are mentioned.

This certificate is an original document issued once, and is supplied for all legal purposes.

NATIONAL BANK OF GREECE S.A.
MARKOPOULO BRANCH (097)
A. MARKOULI
ΔΕΣΠΟΙΝΑ ΕΥΑΓΓΕΛΟΥ
DESPINA EVAGGELOU

Account Number: 5335318001
 Account Title: ALEXANDROS KEHAGIAS
 Account Ccy: EUR
 Account Branch Code: 017
 Account Branch Name: DIAMOND TRUST BANK TANZANIA-IRINGA

From Date: 01-NOV-2025
 To Date: 30-NOV-2025

Customer ID: 000335318
 Customer Name: ALEXANDROS KEHAGIAS
 Customer Address: P.O.BOX
 Customer Short Name: ALEXANDROS KEHAGIAS

EUR - Opening Balance	299,786.05
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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-NOV-2025	017LFENEUR 00001	LEDGER FEE		01-DEC-2025		2.00	0.00	299,784.05
30-NOV-2025	017LFENEUR 00001	VAT		01-DEC-2025		0.36	0.00	299,783.69

Summary And Details Of The Account

Summary	
EUR - Opening Balance as per 01-NOV-2025:	299,786.05
Total Debit Amt :	2.36
Total Credit Amt :	0.00
EUR - Closing Balance as per 30-NOV-2025 :	299,783.69

Details Till Today (01-DEC-2025 01:12:11)	
Available Balance :	299,783.69
Current Balance :	299,783.69
Blocked Amount:	0.00
Uncollected Amount:	0.00

** - Unauthorized Transaction
 R - Reversal Transaction



Account Statement

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dibafrica.com/lanzania for details on tariffs or visit any of our branches.

-----End of Report----->