

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

Period From :01/06/2025  
To :17/02/2026  
Page Number :1  
Account Number :033103000140  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :33  
Branch Name :INDUSTRIAL  
Cust Short Name :EAST AFRICAN

Customer ID : 12536  
Customer Name : Ins/Est EAST AFRICAN CABLES  
Customer Address : P.O.BOX 508 DAR ES SALAAM  
ILALA MUNICIPAL  
0784522943  
DAR ES SALAAM

Account Title : EAST AFRICAN CABLES

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tarriffs effective 1st April 2026

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2025	33	OPENING BALANCE				01/06/2025	0.00	438,669.09	438,669.09
06/06/2025	33	001TISS251570284-AUMS GEOFIELDS TANZANIA			0	06/06/2025	0.00	76,020,320.00	76,458,989.09
06/06/2025	999	NC GARBAGE BILL	SATEKI TRADING LIMITED	march april	1668106060003000 05916	06/06/2025	300,000.00	0.00	76,158,989.09
06/06/2025	999	NC EFT CHARGE				06/06/2025	1,180.00	0.00	76,157,809.09
06/06/2025	1	PETTY CASH	Khadija Phiri Mandary	petty cash	1668106060003000 05917	06/06/2025	500,000.00	0.00	75,657,809.09
06/06/2025	1	MD SC				06/06/2025	1,500.00	0.00	75,656,309.09
06/06/2025	1	FOLLOW UP CASE	Safari Africa Arbitration legal follow up case		1668106060003000 05923	06/06/2025	200,000.00	0.00	75,456,309.09
06/06/2025	1	MD SC				06/06/2025	1,500.00	0.00	75,454,809.09
06/06/2025	1	LUNCH FOR STAFF	EVA CHACHA	lunch for staff	1668106060003000 05926	06/06/2025	50,000.00	0.00	75,404,809.09
06/06/2025	1	MD SC				06/06/2025	1,500.00	0.00	75,403,309.09
06/06/2025	999	NC LEAVE ALLOWANCE	EVA BONIFACE CHACHA	Leave allowance	1668106060003000 05931	06/06/2025	700,000.00	0.00	74,703,309.09

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :2

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/06/2025	999	NC EFT CHARGE				06/06/2025	1,770.00	0.00	74,701,539.09
06/06/2025	33	CHARGES COPPER CONDUCTOR	ELSEWEDY ELECTRIC EAST AFRICA LTD	PRO INV 623 25	001FTOL251570597	06/06/2025	5,900.00	0.00	74,695,639.09
06/06/2025	33	COPPER CONDUCTOR	ELSEWEDY ELECTRIC EAST AFRICA LTD	PRO INV 623 25	001FTOL251570597	06/06/2025	47,771,499.11	0.00	26,924,139.98
09/06/2025	1	OFFICE REFRESHMENT	ZAMANA	Office refresh	166810609000200006088	09/06/2025	100,000.00	0.00	26,824,139.98
09/06/2025	1	MD SC				09/06/2025	1,500.00	0.00	26,822,639.98
09/06/2025	1	ADVANCE AIRTIME	RIFAI A MKUMBA	Advance airtime	166810609000200006093	09/06/2025	3,535,000.00	0.00	23,287,639.98
09/06/2025	1	INTERNAL FT				09/06/2025	590.00	0.00	23,287,049.98
09/06/2025	999	NC AUMS ACCOUNTS	BERNARD HAONGA	AUMS accounts	166810609000200006097	09/06/2025	500,000.00	0.00	22,787,049.98
09/06/2025	999	NC EFT CHARGE				09/06/2025	1,180.00	0.00	22,785,869.98
09/06/2025	1	FUEL LUKU	JOSHUA KIRIAGO MAUTI	FUEL LUKU	166810609000200006098	09/06/2025	500,000.00	0.00	22,285,869.98
09/06/2025	1	MD SC				09/06/2025	1,500.00	0.00	22,284,369.98
09/06/2025	1	CAR SERVICE	Mechanical	car service	166810609000200006105	09/06/2025	450,000.00	0.00	21,834,369.98
09/06/2025	1	MD SC				09/06/2025	1,500.00	0.00	21,832,869.98
09/06/2025	1	CONSUMABLES FUEL FORKLIFT	BARAKA DYUMYEKO	consumables	166810609000200006116	09/06/2025	575,000.00	0.00	21,257,869.98
09/06/2025	1	MD SC				09/06/2025	1,500.00	0.00	21,256,369.98
09/06/2025	999	NC PVC NATURAL	BONJAS TRADING COMPANY	PVC Natural	166810609000200006122	09/06/2025	6,103,000.00	0.00	15,153,369.98
09/06/2025	999	NC EFT CHARGE				09/06/2025	2,360.00	0.00	15,151,009.98
09/06/2025	999	NC STEEL WIRE	Mtेशane electrical power solution	steel wire	166810609000200006123	09/06/2025	6,000,000.00	0.00	9,151,009.98

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :3

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/06/2025	999	NC EFT CHARGE				09/06/2025	2,360.00	0.00	9,148,649.98
09/06/2025	1	COPPER FUEL	SAID SHEHONDO	copper fuel	1668106090002000 06124	09/06/2025	4,552,000.00	0.00	4,596,649.98
09/06/2025	1	MD SC				09/06/2025	1,500.00	0.00	4,595,149.98
10/06/2025	1	SERVICE T366 ATL	MECHANICS	SERVICE T366ATL	1668106100003000 04683	10/06/2025	680,000.00	0.00	3,915,149.98
10/06/2025	1	MD SC				10/06/2025	1,500.00	0.00	3,913,649.98
10/06/2025	1	SERVICE T366 ATL	MECHANICS	SERVICE T366ATL	1668106100003000 04689	10/06/2025	0.00	680,000.00	4,593,649.98
10/06/2025	999	NC SOLVENT	THOMAS LUANDA	SOLVENT	1668106100003000 04691	10/06/2025	660,800.00	0.00	3,932,849.98
10/06/2025	999	NC EFT CHARGE				10/06/2025	1,770.00	0.00	3,931,079.98
10/06/2025	999	NC AIRTIME	GEOFFREY ODHIAMBO OBIERO	airtime	1668106100003000 04692	10/06/2025	250,000.00	0.00	3,681,079.98
10/06/2025	999	NC EFT CHARGE				10/06/2025	1,180.00	0.00	3,679,899.98
11/06/2025	1	COPPER 55KG	SAID SHEHONDO	copper 55kg	1668106110002000 02769	11/06/2025	2,255,000.00	0.00	1,424,899.98
11/06/2025	1	MD SC				11/06/2025	1,500.00	0.00	1,423,399.98
11/06/2025	1	SERVICE T366ATL	Mechanical	SERVICE T366ATL	1668106110002000 02771	11/06/2025	680,000.00	0.00	743,399.98
11/06/2025	1	MD SC				11/06/2025	1,500.00	0.00	741,899.98
13/06/2025	1	LABOUR CHARGES	MECHANICAL	LC Service T366ATL	1668106130003000 06294	13/06/2025	100,000.00	0.00	641,899.98
13/06/2025	1	MD SC				13/06/2025	1,500.00	0.00	640,399.98
13/06/2025	1	BELT LINK	ROGERS MASSAWE	BELT LINK	1668106130003000 06298	13/06/2025	310,000.00	0.00	330,399.98
13/06/2025	1	MD SC				13/06/2025	1,500.00	0.00	328,899.98

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :4

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/06/2025	33	001TISS251710454-GEITA GOLD MINING LIMIT			0	20/06/2025	0.00	143,721,734.40	144,050,634.38
20/06/2025	999	NC XLPE	BONJAS TRADING COMPANY	XLPE 12BAGS	1668106200003000 03252	20/06/2025	1,860,000.00	0.00	142,190,634.38
20/06/2025	999	NC EFT CHARGE				20/06/2025	1,770.00	0.00	142,188,864.38
20/06/2025	1	INTERNET BILL	RAHA LIMITED	INV 66291 65507	1668106200003000 03253	20/06/2025	1,350,005.12	0.00	140,838,859.26
20/06/2025	1	INTERNAL FT				20/06/2025	590.00	0.00	140,838,269.26
20/06/2025	33	CHARGES COPPER ROD	MASTERCOOL INDUSTRIES LTD	PRO INV 703	001FTOL251710254	20/06/2025	11,800.00	0.00	140,826,469.26
20/06/2025	33	COPPER ROD	MASTERCOOL INDUSTRIES LTD	PRO INV 703	001FTOL251710254	20/06/2025	64,089,576.00	0.00	76,736,893.26
20/06/2025	33	CHARGES COPPER BARE	KWEDIBO GENERAL TRADERS LTD	copper bare	001FTOL251710588	20/06/2025	5,900.00	0.00	76,730,993.26
20/06/2025	33	COPPER BARE	KWEDIBO GENERAL TRADERS LTD	copper bare	001FTOL251710588	20/06/2025	18,846,500.00	0.00	57,884,493.26
20/06/2025	33	CHARGES GEITA COMM	JAFARI PETER TEMBA	Geita comm	001FTOL251710589	20/06/2025	5,900.00	0.00	57,878,593.26
20/06/2025	33	GEITA COMM	JAFARI PETER TEMBA	Geita comm	001FTOL251710589	20/06/2025	24,359,616.00	0.00	33,518,977.26
20/06/2025	33	CHARGES REFUND	T LEVIS LUPEMBE	refund	001FTOL251710590	20/06/2025	5,900.00	0.00	33,513,077.26
20/06/2025	33	REFUND	T LEVIS LUPEMBE	refund	001FTOL251710590	20/06/2025	30,000,000.00	0.00	3,513,077.26
20/06/2025	1	SPOOLS ENAMEL	SALIM	spools enamel	1668106200003000 09577	20/06/2025	500,000.00	0.00	3,013,077.26
20/06/2025	1	INTERNAL FT				20/06/2025	590.00	0.00	3,012,487.26
25/06/2025	1	STAFF TRANSPORT PETTY	Khadija Phiri Mandary	stafftransport petty	1668106250003000 04037	25/06/2025	1,000,000.00	0.00	2,012,487.26
25/06/2025	1	MD SC				25/06/2025	1,500.00	0.00	2,010,987.26
25/06/2025	981	517616022122 REJESHO BONJAS TRADING CAMP	TARIMON C		CB25062583813452	25/06/2025	0.00	1,400,000.00	3,410,987.26

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :5

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/06/2025	999	NC XLPE	mastercool industrial ltd	pro inv 0738	1668106260001000 02111	26/06/2025	1,841,862.00	0.00	1,569,125.26
26/06/2025	999	NC EFT CHARGE				26/06/2025	1,770.00	0.00	1,567,355.26
26/06/2025	981	517711005619 CASH BONJAS TRADING COMPA C	AMANA F O		CB25062683925850	26/06/2025	0.00	460,000.00	2,027,355.26
28/06/2025	1	BUSINESS LICENSE	JOHNSON	BUSINESS LICENSE	1668106280003000 02567	28/06/2025	500,000.00	0.00	1,527,355.26
28/06/2025	1	MD SC				28/06/2025	1,500.00	0.00	1,525,855.26
30/06/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2025	26,000.00	0.00	1,499,855.26
30/06/2025	33	LEDGER FEE PER ENTRY				30/06/2025	42,000.00	0.00	1,457,855.26
01/07/2025	1	BUSINESS LICENSE	Johnson	BUSINESS LICENSE	1668107010002000 05229	01/07/2025	500,000.00	0.00	957,855.26
01/07/2025	1	MD SC				01/07/2025	1,500.00	0.00	956,355.26
01/07/2025	1	925182344653493 CB25070184923041	Business Registrations and Licensing Agency	991351486236	CB25070184923041	01/07/2025	600,000.00	0.00	356,355.26
02/07/2025	33	001TPSL251830485-JACQUILINE PAUL MINJA			0	02/07/2025	0.00	1,800,000.00	2,156,355.26
03/07/2025	41	RENT IFO ABDULLATIFF AHMED	ABDULLATIFF AHMED	2025	1564020250703004 50074	03/07/2025	0.00	1,000,000.00	3,156,355.26
04/07/2025	999	NC FACILITATION FEE	Johnson J Massaba	fee B license	1668107040003000 02423	04/07/2025	500,000.00	0.00	2,656,355.26
04/07/2025	999	NC EFT CHARGE				04/07/2025	1,180.00	0.00	2,655,175.26
08/07/2025	1	ICT FEE	RIFAI A MKUMBA	ICT fee	1668107080003000 06134	08/07/2025	156,915.00	0.00	2,498,260.26
08/07/2025	1	INTERNAL FT				08/07/2025	590.00	0.00	2,497,670.26
08/07/2025	999	NC ADVANCE	EVA BONIFACE CHACHA	Advance	1668107080003000 06136	08/07/2025	300,000.00	0.00	2,197,670.26
08/07/2025	999	NC EFT CHARGE				08/07/2025	1,180.00	0.00	2,196,490.26

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :6

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/07/2025	33	001TISS251910428-GEITA GOLD MINING LIMIT			0	10/07/2025	0.00	52,687,000.00	54,883,490.26
10/07/2025	999	NC COPPER BARE	BERNARD HAONGA	Copper bare	1668107100003000 03362	10/07/2025	8,500,000.00	0.00	46,383,490.26
10/07/2025	999	NC EFT CHARGE				10/07/2025	2,360.00	0.00	46,381,130.26
10/07/2025	33	CHARGES REFUND	T Levis Lupembe	Refund	001FTOL251910241	10/07/2025	5,900.00	0.00	46,375,230.26
10/07/2025	33	REFUND	T Levis Lupembe	Refund	001FTOL251910241	10/07/2025	15,000,000.00	0.00	31,375,230.26
10/07/2025	999	NC FUEL	GEOFFREY ODHIAMBO OBIERO	Fuel	1668107100003000 03363	10/07/2025	200,000.00	0.00	31,175,230.26
10/07/2025	999	NC EFT CHARGE				10/07/2025	1,180.00	0.00	31,174,050.26
10/07/2025	999	NC GEITA COMM	Jafari Peter Temba	Geita comm	1668107100003000 03424	10/07/2025	8,930,000.00	0.00	22,244,050.26
10/07/2025	999	NC EFT CHARGE				10/07/2025	2,360.00	0.00	22,241,690.26
10/07/2025	33	CHARGES PAYE SDL	Bernald Haonga	Paye Sdl interst	001FTOL251910673	10/07/2025	5,900.00	0.00	22,235,790.26
10/07/2025	33	PAYE SDL	Bernald Haonga	Paye Sdl interst	001FTOL251910673	10/07/2025	21,000,000.00	0.00	1,235,790.26
11/07/2025	981	519214024691 HOUSE RENT ALEX SHABA CB250	LUCY JORAM		CB25071186699210	11/07/2025	0.00	1,800,000.00	3,035,790.26
11/07/2025	999	NC FUEL TRA	JOSHUA KIRIAGO MAUTI	Fuel	1668107110002000 05967	11/07/2025	200,000.00	0.00	2,835,790.26
11/07/2025	999	NC EFT CHARGE				11/07/2025	1,180.00	0.00	2,834,610.26
11/07/2025	33	001TISS251921751-GEITA GOLD MINING LIMIT			0	11/07/2025	0.00	143,721,734.40	146,556,344.66
14/07/2025	1	925195348059088 CB25071487089169	Tanzania Electric Supply Company Limited	991035888407	CB25071487089169	14/07/2025	5,585,146.58	0.00	140,971,198.08
14/07/2025	1	ADVANCE	RIFAI A MKUMBA	Advance	1668107140003000 05326	14/07/2025	3,000,000.00	0.00	137,971,198.08
14/07/2025	1	INTERNAL FT				14/07/2025	590.00	0.00	137,970,608.08

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

Period From :01/06/2025  
To :17/02/2026  
Page Number :7  
Account Number :033103000140  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :33  
Branch Name :INDUSTRIAL  
Cust Short Name :EAST AFRICAN

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/07/2025	1	CABLE HOUSE	SALIM	Cable house	1668107140003000 05327	14/07/2025	720,000.00	0.00	137,250,608.08
14/07/2025	1	INTERNAL FT				14/07/2025	590.00	0.00	137,250,018.08
14/07/2025	33	CHARGES COMM GEITA	Jafari Peter Temba	Comm Geita	001FTOL251950311	14/07/2025	5,900.00	0.00	137,244,118.08
14/07/2025	33	COMM GEITA	Jafari Peter Temba	Comm Geita	001FTOL251950311	14/07/2025	24,359,000.00	0.00	112,885,118.08
14/07/2025	33	CHARGES COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL251950312	14/07/2025	11,800.00	0.00	112,873,318.08
14/07/2025	33	COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL251950312	14/07/2025	112,310,000.00	0.00	563,318.08
15/07/2025	12	SUZAN MBONDE/EAST AFRICAN CABLES	1	1	1632820250715008 30140	15/07/2025	0.00	1,800,000.00	2,363,318.08
15/07/2025	999	NC MEALS BILL	ERICK JACKSON MATTO	Meals bill	1668107150003000 07851	15/07/2025	1,800,000.00	0.00	563,318.08
15/07/2025	999	NC EFT CHARGE				15/07/2025	1,770.00	0.00	561,548.08
21/07/2025	33	001TISS252021035-SURAJ ELECTRICAL SERVIC			0	21/07/2025	0.00	40,000,000.00	40,561,548.08
23/07/2025	33	CHARGES COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL252040127	23/07/2025	5,900.00	0.00	40,555,648.08
23/07/2025	33	COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL252040127	23/07/2025	39,000,000.00	0.00	1,555,648.08
23/07/2025	1	NBC CONNECT ULITIZATION FEE JUNE 2025				23/07/2025	15,000.00	0.00	1,540,648.08
28/07/2025	48	ALFAN	ALFAN	00	1581720250728003 60025	28/07/2025	0.00	16,992,000.00	18,532,648.08
28/07/2025	1	925209352294351 CB25072889528178	Tanzania Electric Supply Company Limited	991035888407	CB25072889528178	28/07/2025	7,189,320.92	0.00	11,343,327.16
28/07/2025	1	FILING FEE COST	Inviolata	filing fee cost	1668107280003000 07969	28/07/2025	105,000.00	0.00	11,238,327.16
28/07/2025	1	MD SC				28/07/2025	3,500.00	0.00	11,234,827.16
28/07/2025	1	BATTERY FUEL	JOSHUA	battery fuel	1668107280003000 07972	28/07/2025	500,000.00	0.00	10,734,827.16

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :8

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/07/2025	1	SPOOLS	SALIM	SPOOLS	1668107280003000 07974	28/07/2025	500,000.00	0.00	10,234,827.16
28/07/2025	1	INTERNAL FT				28/07/2025	590.00	0.00	10,234,237.16
28/07/2025	999	NC ADVANCE	BARAKA DYUMYEKO	ADVANCE	1668107280003000 07976	28/07/2025	350,000.00	0.00	9,884,237.16
28/07/2025	999	NC EFT CHARGE				28/07/2025	1,180.00	0.00	9,883,057.16
28/07/2025	1	FUEL	RIFAI	fuel	1668107280003000 07977	28/07/2025	104,000.00	0.00	9,779,057.16
28/07/2025	1	MD SC				28/07/2025	3,500.00	0.00	9,775,557.16
28/07/2025	1	COOMPUTER REPAIR	David	computer repair	1668107280003000 07983	28/07/2025	105,000.00	0.00	9,670,557.16
28/07/2025	1	MD SC				28/07/2025	3,500.00	0.00	9,667,057.16
28/07/2025	1	FUEL	SAID	F	1668107280003000 07987	28/07/2025	100,000.00	0.00	9,567,057.16
28/07/2025	1	MD SC				28/07/2025	3,500.00	0.00	9,563,557.16
28/07/2025	1	COMM	VERONICA	comm	1668107280003000 07990	28/07/2025	500,000.00	0.00	9,063,557.16
28/07/2025	1	WATER&FARE	ZAMANA	drinking water fare	1668107280003000 07996	28/07/2025	550,000.00	0.00	8,513,557.16
29/07/2025	1	AIRTIMES ENAMEL TAG	KHADIJA	AIRTIMES ENAMEL TAGS	1668107290002000 05049	29/07/2025	2,020,000.00	0.00	6,493,557.16
29/07/2025	1	FUEL AIRTIME	GEOFFREY	FUEL AIRTIME	1668107290002000 05051	29/07/2025	700,000.00	0.00	5,793,557.16
29/07/2025	33	001TPSL252101008-CECILIA JULIUS MWANSASU			0	29/07/2025	0.00	2,400,000.00	8,193,557.16
30/07/2025	981	521110025483 MALIPO YA PANGO LUCIANA MAL	LUCY JORAM		CB25073089853186	30/07/2025	0.00	1,800,000.00	9,993,557.16
30/07/2025	981	521112038091 DEPOSIT LILIAN MASAWE CB250	NJAUS P		CB25073089874779	30/07/2025	0.00	800,000.00	10,793,557.16
30/07/2025	33	001TISS252111680-GEITA GOLD MINING LIMIT			0	30/07/2025	0.00	112,170,800.00	122,964,357.16

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :9

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/07/2025	1	FUND TRANSFER		fund transfer	1668107300001000 06778	30/07/2025	5,240,000.00	0.00	117,724,357.16
30/07/2025	1	INTERNAL FT				30/07/2025	590.00	0.00	117,723,767.16
31/07/2025	999	NC XLPE 500KG	MASTERCOOL INDUSTRIAL LTD	XLPE	1668107310003000 00604	31/07/2025	3,069,770.00	0.00	114,653,997.16
31/07/2025	999	NC EFT CHARGE				31/07/2025	1,770.00	0.00	114,652,227.16
31/07/2025	48	BY DOTTO MSABILA KAFUYE	BY DOTTO MSABILA KAFUYE	00	1581720250731005 30061	31/07/2025	0.00	1,600,000.00	116,252,227.16
31/07/2025	999	NC MEALS BILL	ERICK JACKSON MATTO	meals bill	1668107310003000 10511	31/07/2025	4,632,000.00	0.00	111,620,227.16
31/07/2025	999	NC EFT CHARGE				31/07/2025	1,770.00	0.00	111,618,457.16
31/07/2025	999	NC DRINKING WATER	Mishitamn	Drinking water	1668107310003000 10512	31/07/2025	822,500.00	0.00	110,795,957.16
31/07/2025	999	NC EFT CHARGE				31/07/2025	1,770.00	0.00	110,794,187.16
31/07/2025	1	DRUMS	GASPER BAKARI MILLANZI	Drums	1668107310003000 10513	31/07/2025	1,966,467.00	0.00	108,827,720.16
31/07/2025	1	INTERNAL FT				31/07/2025	590.00	0.00	108,827,130.16
31/07/2025	999	NC PVC	Bonjas Trading co limited	PVC	1668107310003000 10515	31/07/2025	12,206,500.00	0.00	96,620,630.16
31/07/2025	999	NC EFT CHARGE				31/07/2025	2,360.00	0.00	96,618,270.16
31/07/2025	33	CHARGES STEEL WIRE	Mtेशane Electrical Power Solution	Steel wire	001FTOL252120951	31/07/2025	5,900.00	0.00	96,612,370.16
31/07/2025	33	STEEL WIRE	Mtेशane Electrical Power Solution	Steel wire	001FTOL252120951	31/07/2025	20,000,000.00	0.00	76,612,370.16
31/07/2025	1	INTERNET	RAHA LIMITED	Internet	1668107310003000 10516	31/07/2025	1,350,005.12	0.00	75,262,365.04
31/07/2025	1	INTERNAL FT				31/07/2025	590.00	0.00	75,261,775.04
31/07/2025	33	CHARGES GEITA COMM	Jafari Peter Temba	Geita comm	001FTOL252120952	31/07/2025	5,900.00	0.00	75,255,875.04

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :10

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/07/2025	33	GEITA COMM	Jafari Peter Temba	Geita comm	001FTOL252120952	31/07/2025	19,012,000.00	0.00	56,243,875.04
31/07/2025	33	LEDGER FEE PER ENTRY				31/07/2025	60,000.00	0.00	56,183,875.04
31/07/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2025	26,000.00	0.00	56,157,875.04
01/08/2025	1	FUEL AUG	joshua	Fuel aug	1668108010003000 06850	01/08/2025	500,000.00	0.00	55,657,875.04
01/08/2025	1	LIQUIDS SOAP	ZAMANA	LIQUID SOAP FACTORY	1668108010003000 06862	01/08/2025	240,000.00	0.00	55,417,875.04
01/08/2025	1	MD SC				01/08/2025	4,000.00	0.00	55,413,875.04
01/08/2025	1	PROCESSOR	DAVID	COREI3 ZAMANA	1668108010003000 06878	01/08/2025	130,000.00	0.00	55,283,875.04
01/08/2025	1	MD SC				01/08/2025	3,500.00	0.00	55,280,375.04
01/08/2025	999	NC GARBAGE	SATEKI TRADING LIMITED	INV 1660 1596	1668108010003000 06885	01/08/2025	300,000.00	0.00	54,980,375.04
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,180.00	0.00	54,979,195.04
01/08/2025	999	NC AC REPAIR	J REFREGIRATION AIR CONDITIONING	0006 0003	1668108010003000 06886	01/08/2025	505,000.00	0.00	54,474,195.04
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	54,472,425.04
01/08/2025	999	NC GENERAL CLEANINGFE	ADVANCEMENT SOLIDARITY GROUP	inv feb apr	1668108010003000 06887	01/08/2025	570,000.00	0.00	53,902,425.04
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	53,900,655.04
01/08/2025	999	NC NET PAY FEB 2025	MOHAMED AHMED	net pay feb2025	1668108010003000 06888	01/08/2025	2,202,497.19	0.00	51,698,157.85
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	51,696,387.85
01/08/2025	999	NC NET PAY FEB2025	ROGERS MASAWA			01/08/2025	936,071.75	0.00	50,760,316.10
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	50,758,546.10

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :11

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2025	999	NC NET PAY FEB2025	GREVAS PASCHAL ISHENGOMA			01/08/2025	870,696.98	0.00	49,887,849.12
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	49,886,079.12
01/08/2025	999	NC NET PAY FEB2025	HALFANI NGOZOMA			01/08/2025	872,657.30	0.00	49,013,421.82
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	49,011,651.82
01/08/2025	1	NET PAY FEB2025	KIPEMBA MUSSA KIPEMBA	net pay feb2025	1668108010003000 06894	01/08/2025	1,374,210.74	0.00	47,637,441.08
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	47,636,851.08
01/08/2025	1	NET PAY FEB2025	ABDUL APOLINARI KAWISHE	net pay feb2025	1668108010003000 06896	01/08/2025	725,857.83	0.00	46,910,993.25
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	46,910,403.25
01/08/2025	999	NC NET PAY FEB2025	DANIEL JUMA MWAKIPA			01/08/2025	805,191.19	0.00	46,105,212.06
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	46,103,442.06
01/08/2025	1	NET PAY FEB2025	MOSES CHARLES SINKA			01/08/2025	748,468.91	0.00	45,354,973.15
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	45,354,383.15
01/08/2025	999	NC NET PAY FEB2025	KHADIJA P MANDARY	net pay feb2025	1668108010003000 06899	01/08/2025	736,401.88	0.00	44,617,981.27
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	44,616,211.27
01/08/2025	999	NC NET PAY FEB2025	FRANCE SWAI			01/08/2025	756,291.78	0.00	43,859,919.49
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	43,858,149.49
01/08/2025	1	NET PAY FEB2025	KABARUA	net pay feb2025	1668108010003000 06901	01/08/2025	739,582.75	0.00	43,118,566.74
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	43,117,976.74

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :12

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2025	1	NET PAY FEB2025	JONATHAN JAPHET SHILLA	net pay feb2025	1668108010003000 06902	01/08/2025	709,078.34	0.00	42,408,898.40
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	42,408,308.40
01/08/2025	1	NET PAY FEB2025	MDEMU	net pay feb2025	1668108010003000 06903	01/08/2025	705,820.42	0.00	41,702,487.98
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	41,701,897.98
01/08/2025	1	NET PAY FEB2025	SALIM	net pay feb2025	1668108010003000 06904	01/08/2025	700,596.26	0.00	41,001,301.72
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	41,000,711.72
01/08/2025	999	NC NET PAY FEB2025	BALTAZAR MREMA	net pay feb 2025	1668108010003000 06905	01/08/2025	699,258.08	0.00	40,301,453.64
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	40,299,683.64
01/08/2025	1	NET PAY FEB2025	SAIDI CHANDE KILUNDA	net pay feb 2025	1668108010003000 06907	01/08/2025	633,354.36	0.00	39,666,329.28
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	39,665,739.28
01/08/2025	999	NC NET PAY FEB2025	ALFRED UPENDO MWANGELA	net pay feb 2025	1668108010003000 06908	01/08/2025	629,773.08	0.00	39,035,966.20
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	39,034,196.20
01/08/2025	1	NET PAY FEB2025	WEMA ECKSON MWASAPI	net pay feb 2025	1668108010003000 06909	01/08/2025	616,731.01	0.00	38,417,465.19
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	38,416,875.19
01/08/2025	1	NET PAY FEB2025	KENEDY J.CHALAMILA	net pay feb 2025	1668108010003000 06910	01/08/2025	608,618.28	0.00	37,808,256.91
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	37,807,666.91
01/08/2025	999	NC NET PAY FEB2025	ONESMO BYARUGABA GILBERT	net pay feb 2025	1668108010003000 06911	01/08/2025	592,757.51	0.00	37,214,909.40
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	37,213,139.40

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :13

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2025	999	NC NET PAY FEB2025	EVA BONIFACE CHACHA	net pay feb 2025	1668108010003000 06912	01/08/2025	554,643.35	0.00	36,658,496.05
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	36,656,726.05
01/08/2025	999	NC NET PAY FEB2025	SEPTIMSY NDONDE	net pay feb 2025	1668108010003000 06914	01/08/2025	554,642.64	0.00	36,102,083.41
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	36,100,313.41
01/08/2025	999	NC NET PAY FEB2025	ANANIA YOELI NISAGURWE	net pay feb 2025	1668108010003000 06915	01/08/2025	434,396.93	0.00	35,665,916.48
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,180.00	0.00	35,664,736.48
01/08/2025	999	NC NET PAY FEB2025	Revocatus Robert Rutabingwa	net pay feb 2025	1668108010003000 06916	01/08/2025	399,440.00	0.00	35,265,296.48
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,180.00	0.00	35,264,116.48
01/08/2025	1	BALANCE JAN 2025	DAVIS BEDA MBILLA	balance jan 2025	1668108010003000 06917	01/08/2025	1,200,000.00	0.00	34,064,116.48
01/08/2025	1	INTERNAL FT				01/08/2025	590.00	0.00	34,063,526.48
01/08/2025	999	NC NET PAY JAN2025	BARAKA DYUMYEKO	net pay jan2025	1668108010003000 06918	01/08/2025	964,518.60	0.00	33,099,007.88
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	33,097,237.88
01/08/2025	999	NC NET PAY JAN2025	JOSEPH MWANYIKA	net pay jan2025	1668108010003000 06919	01/08/2025	1,291,080.00	0.00	31,806,157.88
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	31,804,387.88
01/08/2025	999	NC NET PAY JAN 2025	HALIMA MGENI BWANDO	net pay jan2025	1668108010003000 06921	01/08/2025	843,600.00	0.00	30,960,787.88
01/08/2025	999	NC EFT CHARGE				01/08/2025	1,770.00	0.00	30,959,017.88
04/08/2025	1	INSUARANCE	JUBILEE ALLIANZ GENERAL INSURANCE COMPAN	T507AWQ T366ATL	1668108040002000 05387	04/08/2025	354,000.00	0.00	30,605,017.88
04/08/2025	1	INTERNAL FT				04/08/2025	590.00	0.00	30,604,427.88

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :14

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/08/2025	1	FUEL	Omary	FUEL	1668108040002000 05388	04/08/2025	100,000.00	0.00	30,504,427.88
04/08/2025	1	MD SC				04/08/2025	3,500.00	0.00	30,500,927.88
04/08/2025	999	NC PRINTER REPAIR	BARAKA DYUMYEKO	Printer Fare	1668108040002000 09187	04/08/2025	96,000.00	0.00	30,404,927.88
04/08/2025	999	NC EFT CHARGE				04/08/2025	1,180.00	0.00	30,403,747.88
04/08/2025	1	925216354548650 CB25080490847571	National Social Security Fund	995531640609	CB25080490847571	04/08/2025	4,333,735.54	0.00	26,070,012.34
06/08/2025	33	001TPSL252180505-WADADU BOYS ENTERPR LTD			0	06/08/2025	0.00	20,000,000.00	46,070,012.34
06/08/2025	33	001TPSL252180534-WADADU BOYS ENTERPRISES			0	06/08/2025	0.00	18,000,000.00	64,070,012.34
06/08/2025	53	DEPOSIT BY KWEDIBO	KWEDIBO	01	1599520250806001 20064	06/08/2025	0.00	37,000,000.00	101,070,012.34
06/08/2025	1	ACC BERNARD KARIUKI	HABOURVIEW SUITES LIMITED	Inv 1642	1668108060003000 07163	06/08/2025	932,900.00	0.00	100,137,112.34
06/08/2025	1	INTERNAL FT				06/08/2025	590.00	0.00	100,136,522.34
06/08/2025	1	TO WADADU	SAID	Wadadu	1668108060003000 07164	06/08/2025	1,000,000.00	0.00	99,136,522.34
07/08/2025	999	NC ALU	Elsewedy Electric East Africa ltd	Proinv772 25	1668108070003000 04144	07/08/2025	14,332,569.00	0.00	84,803,953.34
07/08/2025	999	NC EFT CHARGE				07/08/2025	2,360.00	0.00	84,801,593.34
07/08/2025	33	CHARGES COPPER ROD	Mastercool Industries ltd	Pro inv25 0896	001FTOL252190428	07/08/2025	11,800.00	0.00	84,789,793.34
07/08/2025	33	COPPER ROD	Mastercool Industries ltd	Pro inv25 0896	001FTOL252190428	07/08/2025	80,000,000.00	0.00	4,789,793.34
08/08/2025	981	522010105812 DEPOSIT LILIAN MASSAWE CB25	JUMAM P		CB25080891514859	08/08/2025	0.00	850,000.00	5,639,793.34
09/08/2025	53	BY KWEDIBO	0	0	1585520250809004 20058	09/08/2025	0.00	20,000,000.00	25,639,793.34
12/08/2025	981	522408038545 DEPOSITS LILIAN MASAWE CB25	NJAUS P		CB25081292126927	12/08/2025	0.00	450,000.00	26,089,793.34

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :15

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/08/2025	1	COURT FACILITATION	Safari Africa Arbitration legal	ZAMEFA EAC	1668108120003000 04082	12/08/2025	205,000.00	0.00	25,884,793.34
12/08/2025	1	MD SC				12/08/2025	4,000.00	0.00	25,880,793.34
13/08/2025	33	001TPSL252250797-LOOTAH GROUP OF COMPANI			0	13/08/2025	0.00	15,232,620.00	41,113,413.34
13/08/2025	1	925225357136967 CB25081392434859	Tanzania Electric Supply Company Limited	991035970272	CB25081392434859	13/08/2025	5,809,927.92	0.00	35,303,485.42
13/08/2025	1	TONNER	DAVID	TONNER	1668108130003000 06958	13/08/2025	205,000.00	0.00	35,098,485.42
13/08/2025	1	MD SC				13/08/2025	4,000.00	0.00	35,094,485.42
13/08/2025	1	925225357132635 CB25081392434884	Ilala Municipal Council	992041034667	CB25081392434884	13/08/2025	1,115,002.00	0.00	33,979,483.42
13/08/2025	1	PARKING TAPES	BARAKA	Parking tapes	1668108130003000 06959	13/08/2025	150,000.00	0.00	33,829,483.42
13/08/2025	1	MD SC				13/08/2025	3,500.00	0.00	33,825,983.42
13/08/2025	1	FUEL	Omary	FUEL	1668108130003000 06963	13/08/2025	200,000.00	0.00	33,625,983.42
13/08/2025	1	MD SC				13/08/2025	4,000.00	0.00	33,621,983.42
14/08/2025	1	FUEL	Geoffrey Odhiambo Obiero	FUEL	1668108140003000 04009	14/08/2025	200,000.00	0.00	33,421,983.42
14/08/2025	1	MD SC				14/08/2025	4,000.00	0.00	33,417,983.42
14/08/2025	1	ADVANCE AUGUST	MDEMU	ADVANCE AUGUST	1668108140003000 04012	14/08/2025	2,735,000.00	0.00	30,682,983.42
14/08/2025	1	INTERNAL FT				14/08/2025	590.00	0.00	30,682,393.42
14/08/2025	53	CASH BY KWEDIBO	CASH BY KWEDIBO	2	1584720250814009 70065	14/08/2025	0.00	17,000,000.00	47,682,393.42
14/08/2025	33	CHARGES COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL252260541	14/08/2025	5,900.00	0.00	47,676,493.42
14/08/2025	33	COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL252260541	14/08/2025	46,000,000.00	0.00	1,676,493.42

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :16

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/08/2025	1	FUEL	BERNARD	FUEL	1668108190003000 07045	19/08/2025	100,000.00	0.00	1,576,493.42
19/08/2025	1	MD SC				19/08/2025	3,500.00	0.00	1,572,993.42
19/08/2025	1	EFD PAPER	ALIASA	EFD PAPER	1668108190003000 07057	19/08/2025	100,000.00	0.00	1,472,993.42
19/08/2025	1	MD SC				19/08/2025	3,500.00	0.00	1,469,493.42
19/08/2025	1	FUEL	OMARY	FUEL	1668108190003000 07064	19/08/2025	50,000.00	0.00	1,419,493.42
19/08/2025	1	MD SC				19/08/2025	2,500.00	0.00	1,416,993.42
19/08/2025	999	NC MASTER BATCH	BONJAS TRADING CO LIMITED	MASTER BATCH	1668108190003000 07079	19/08/2025	560,000.00	0.00	856,993.42
19/08/2025	999	NC EFT CHARGE				19/08/2025	1,770.00	0.00	855,223.42
20/08/2025	33	001TISS252320250-GEITA GOLD MINING LIMIT			0	20/08/2025	0.00	52,687,000.00	53,542,223.42
20/08/2025	1	REFRESHMENT	ZAMANA	refreshment	1668108200003000 03778	20/08/2025	150,000.00	0.00	53,392,223.42
20/08/2025	1	MD SC				20/08/2025	3,500.00	0.00	53,388,723.42
20/08/2025	1	REFRESHMENT	ZAMANA	refreshment	1668108200003000 03780	20/08/2025	0.00	150,000.00	53,538,723.42
20/08/2025	999	NC GEITA COMM	JAFARI PETER TEMBE	Geita comm	1668108200003000 03781	20/08/2025	8,930,000.00	0.00	44,608,723.42
20/08/2025	999	NC EFT CHARGE				20/08/2025	2,360.00	0.00	44,606,363.42
20/08/2025	33	CHARGES COPPER ROD	MASTERCool INDUSTRIES LTD	copper	001FTOL252320298	20/08/2025	5,900.00	0.00	44,600,463.42
20/08/2025	33	COPPER ROD	MASTERCool INDUSTRIES LTD	copper	001FTOL252320298	20/08/2025	43,000,000.00	0.00	1,600,463.42
22/08/2025	1	OFFICE REFRESH	ZAMANA	Office refresh	1668108220003000 04152	22/08/2025	150,000.00	0.00	1,450,463.42
22/08/2025	1	MD SC				22/08/2025	3,500.00	0.00	1,446,963.42

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :17

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/08/2025	1	DIESEL	Omary	DIESEL T718AZT	1668108220003000 04156	22/08/2025	100,000.00	0.00	1,346,963.42
22/08/2025	1	MD SC				22/08/2025	3,500.00	0.00	1,343,463.42
26/08/2025	1	DUST COAT CLEANER	EVA CHACHA	Dust coat cleaner	1668108260003000 03663	26/08/2025	200,000.00	0.00	1,143,463.42
26/08/2025	1	MD SC				26/08/2025	4,000.00	0.00	1,139,463.42
26/08/2025	1	COTTON RAGS	BARAKA DYUMYEKO	cotton rags	1668108260003000 03667	26/08/2025	300,000.00	0.00	839,463.42
26/08/2025	1	JOURNALIST FEE REFRESH	ZAMANA	journalist fee refresh	1668108260003000 03676	26/08/2025	250,000.00	0.00	589,463.42
26/08/2025	1	MD SC				26/08/2025	4,000.00	0.00	585,463.42
27/08/2025	1	NBC CONNECT UTILIZATION FEE JULY 2025				27/08/2025	15,000.00	0.00	570,463.42
28/08/2025	1	FUEL	JOSHUA KIRIAGO MAUTI	FUEL	1668108280003000 08964	28/08/2025	150,000.00	0.00	420,463.42
28/08/2025	1	MD SC				28/08/2025	3,500.00	0.00	416,963.42
31/08/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2025	26,000.00	0.00	390,963.42
31/08/2025	33	LEDGER FEE PER ENTRY				31/08/2025	78,000.00	0.00	312,963.42
02/09/2025	33	001TPSL252450734-LOOTAH GROUP OF COMPANI			0	02/09/2025	0.00	5,077,540.00	5,390,503.42
02/09/2025	999	NC PVC NATURAL SOFT	BONJAS TRADING COMPANY			02/09/2025	425,000.00	0.00	4,965,503.42
02/09/2025	999	NC EFT CHARGE				02/09/2025	1,180.00	0.00	4,964,323.42
02/09/2025	1	COMM LOOTAH	ANGEL STANLEY NYAKUNGA	Comm Lootah	1668109020002000 05880	02/09/2025	860,000.00	0.00	4,104,323.42
02/09/2025	1	INTERNAL FT				02/09/2025	590.00	0.00	4,103,733.42
02/09/2025	1	FUEL	Geoffrey Odhiambo Obiero			02/09/2025	350,000.00	0.00	3,753,733.42

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :18

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/09/2025	1	DIESEL	Omary	sales truck	1668109030003000 04458	03/09/2025	100,000.00	0.00	3,653,733.42
03/09/2025	1	MD SC				03/09/2025	3,500.00	0.00	3,650,233.42
03/09/2025	1	PLASTIC COVER	BARAKA DYUMYEKO	plastic cover	1668109030003000 04464	03/09/2025	500,000.00	0.00	3,150,233.42
03/09/2025	1	WATER SEPT	ZAMANA	drink water sept	1668109030003000 04471	03/09/2025	400,000.00	0.00	2,750,233.42
03/09/2025	999	NC 4CORE120AL	Elsewedy electric east Africa limited	4core120 ALU	1668109030003000 04482	03/09/2025	649,932.82	0.00	2,100,300.60
03/09/2025	999	NC EFT CHARGE				03/09/2025	1,770.00	0.00	2,098,530.60
03/09/2025	1	SERVICE T366ATL	OMARY	OMARY	1668109030003000 09222	03/09/2025	650,000.00	0.00	1,448,530.60
04/09/2025	33	001TISS252471852-GEITA GOLD MINING LIMIT			0	04/09/2025	0.00	105,374,000.00	106,822,530.60
04/09/2025	1	NBC CONNECT UTILIZATION FEE JULY 2025				04/09/2025	15,000.00	0.00	106,807,530.60
04/09/2025	999	NC COMMGEITA	Jafari Peter Temba	Comm Geita	1668109040001000 11993	04/09/2025	17,860,000.00	0.00	88,947,530.60
04/09/2025	999	NC EFT CHARGE				04/09/2025	2,360.00	0.00	88,945,170.60
04/09/2025	33	CHARGES COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL252471102	04/09/2025	11,800.00	0.00	88,933,370.60
04/09/2025	33	COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL252471102	04/09/2025	85,000,000.00	0.00	3,933,370.60
08/09/2025	1	FUEL	SAID SHEHONDO	FUEL	1668109080003000 15521	08/09/2025	150,000.00	0.00	3,783,370.60
08/09/2025	1	MD SC				08/09/2025	3,500.00	0.00	3,779,870.60
08/09/2025	1	DIESEL	Omary	T718AZT	1668109080003000 15527	08/09/2025	200,000.00	0.00	3,579,870.60
08/09/2025	1	MD SC				08/09/2025	4,000.00	0.00	3,575,870.60
09/09/2025	1	LUKU FUEL	Geoffrey	Fuel luku	1668109090003000 07277	09/09/2025	400,000.00	0.00	3,175,870.60

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :19

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/09/2025	999	NC SOLVENT	Thomas luanda	Six solvent	1668109090003000 07279	09/09/2025	991,200.00	0.00	2,184,670.60
09/09/2025	999	NC EFT CHARGE				09/09/2025	1,770.00	0.00	2,182,900.60
09/09/2025	1	BARCTZTZ SURAJ ELECTRICAL SERVICE LIMITE				09/09/2025	0.00	7,500,000.00	9,682,900.60
09/09/2025	33	CHARGES AMBRICAT	East African cables Plc	Catalyst Le 4476	002FTOI252520047	09/09/2025	126,600.00	0.00	9,556,300.60
09/09/2025	33	CHARGES AMBRICAT	East African cables Plc	Catalyst Le 4476	002FTOI252520047	09/09/2025	29,939.74	0.00	9,526,360.86
09/09/2025	33	AMBRICAT	East African cables Plc	Catalyst Le 4476	002FTOI252520047	09/09/2025	1,053,860.00	0.00	8,472,500.86
10/09/2025	1	FUND TRANSFER		For permit	1668109100003000 03393	10/09/2025	7,342,800.00	0.00	1,129,700.86
10/09/2025	1	INTERNAL FT				10/09/2025	590.00	0.00	1,129,110.86
12/09/2025	1	FUEL	Haonga	Fuel	1668109120002000 04295	12/09/2025	100,000.00	0.00	1,029,110.86
12/09/2025	1	MD SC				12/09/2025	3,500.00	0.00	1,025,610.86
16/09/2025	1	LABOUR CHARGES 95MM	BARAKA DYUMYEKO	Labour charges 95mm	1668109160004000 06897	16/09/2025	350,000.00	0.00	675,610.86
16/09/2025	1	TRANSPORT AMBICAT	Joshua	transport ambicat	1668109160004000 07322	16/09/2025	100,000.00	0.00	575,610.86
16/09/2025	1	MD SC				16/09/2025	3,500.00	0.00	572,110.86
18/09/2025	41	ABDULLATIFF AHMED	ABDULLATIFF AHMED	0	1592520250918003 00090	18/09/2025	0.00	800,000.00	1,372,110.86
19/09/2025	33	001TISS252620432-AUMS GEOFIELDS TANZANIA			0	19/09/2025	0.00	342,091,440.00	343,463,550.86
19/09/2025	999	NC AUMS COMM	ERASTO MELKION	AUMS COMM	1668109190004000 08459	19/09/2025	15,000,000.00	0.00	328,463,550.86
19/09/2025	999	NC EFT CHARGE				19/09/2025	2,360.00	0.00	328,461,190.86
19/09/2025	999	NC AUM ACCOUNTS	BERNARD HAONGA	AUMS XLPE	1668109190004000 08461	19/09/2025	4,750,000.00	0.00	323,711,190.86

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :20

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/09/2025	999	NC EFT CHARGE				19/09/2025	1,770.00	0.00	323,709,420.86
20/09/2025	48	DEPOSITED BY KABB ELECTRICAL AGENCY	KABB ELECTRICAL AGENCY	048	1702920250920001 90003	20/09/2025	0.00	17,727,000.00	341,436,420.86
22/09/2025	33	CHARGES STEEL WIRE	Mtेशane electrical power solution	Steel wire	001FTOL252650282	22/09/2025	5,900.00	0.00	341,430,520.86
22/09/2025	33	STEEL WIRE	Mtेशane electrical power solution	Steel wire	001FTOL252650282	22/09/2025	30,000,000.00	0.00	311,430,520.86
22/09/2025	1	925265368195559 CB25092299836040	Tanzania Electric Supply Company Limited	991036057420	CB25092299836040	22/09/2025	7,422,809.40	0.00	304,007,711.46
22/09/2025	33	CHARGES COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL252650283	22/09/2025	11,800.00	0.00	303,995,911.46
22/09/2025	33	COPPER ROD	Mastercool Industries ltd	Copper rod	001FTOL252650283	22/09/2025	214,735,000.00	0.00	89,260,911.46
22/09/2025	1	REFUND	Geoffrey	Car service	1668109220003000 06989	22/09/2025	310,000.00	0.00	88,950,911.46
22/09/2025	999	NC KABB COMM	SAID SHEHONDO	KABB COMM	1668109220003000 06993	22/09/2025	1,086,000.00	0.00	87,864,911.46
22/09/2025	999	NC EFT CHARGE				22/09/2025	1,770.00	0.00	87,863,141.46
22/09/2025	33	CHARGES REFUND	T levis lupembe	Refund	001FTOL252650386	22/09/2025	11,800.00	0.00	87,851,341.46
22/09/2025	33	REFUND	T levis lupembe	Refund	001FTOL252650386	22/09/2025	51,900,000.00	0.00	35,951,341.46
22/09/2025	33	CHARGES PVC	Bonjas Trading company ltd	Pvc	001FTOL252650387	22/09/2025	5,900.00	0.00	35,945,441.46
22/09/2025	33	PVC	Bonjas Trading company ltd	Pvc	001FTOL252650387	22/09/2025	23,470,000.00	0.00	12,475,441.46
23/09/2025	1	CARTRIDGE	David	Cartridge Hrm Gm	1668109230003000 02093	23/09/2025	280,000.00	0.00	12,195,441.46
23/09/2025	1	MD SC				23/09/2025	4,000.00	0.00	12,191,441.46
23/09/2025	1	FOR XLPE		Xlpe	1668109230003000 04304	23/09/2025	6,790,500.00	0.00	5,400,941.46
23/09/2025	1	INTERNAL FT				23/09/2025	590.00	0.00	5,400,351.46

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :21

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/09/2025	999	NC MEALS BILL	Eric Jackson Matto	March bill	1668109230003000 05398	23/09/2025	3,000,000.00	0.00	2,400,351.46
23/09/2025	999	NC EFT CHARGE				23/09/2025	1,770.00	0.00	2,398,581.46
24/09/2025	1	NMIBTZZ NITRO EXPLOSIVE TANZANIA LTD				24/09/2025	0.00	8,320,000.00	10,718,581.46
24/09/2025	1	NMIBTZZ NITRO EXPLOSIVE TANZANIA LTD				24/09/2025	0.00	20,000,000.00	30,718,581.46
25/09/2025	33	001TISS252681286-SURAJ ELECTRICAL SERVIC			0	25/09/2025	0.00	38,000,000.00	68,718,581.46
25/09/2025	1	FUEL SALES TRUCK	OMARY	FUEL	1668109250003000 07826	25/09/2025	200,000.00	0.00	68,518,581.46
25/09/2025	1	MD SC				25/09/2025	4,000.00	0.00	68,514,581.46
25/09/2025	1	AIRTIME PETTY	KHADIJA	AIRTIME PETTY	1668109250003000 07838	25/09/2025	1,900,000.00	0.00	66,614,581.46
25/09/2025	1	DRUMS	GASPER BAKARI MILLANZI	drums	1668109250003000 07847	25/09/2025	3,000,000.00	0.00	63,614,581.46
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	63,613,991.46
25/09/2025	999	NC CONSUMABLES	Bonjas Trading company ltd	consumables	1668109250003000 07848	25/09/2025	1,307,000.00	0.00	62,306,991.46
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	62,305,221.46
25/09/2025	999	NC PREVIOUS BLNC	Multi cable ltd	previous balance	1668109250003000 07849	25/09/2025	1,097,400.00	0.00	61,207,821.46
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	61,206,051.46
25/09/2025	1	NETPAYMACH	DAVIS BEDA MBILLA	25marchnet	1668109250003000 07850	25/09/2025	2,000,000.00	0.00	59,206,051.46
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	59,205,461.46
25/09/2025	999	NC NET PAY MARCH	HALIMA MGENI BWANDO	25marchnet	1668109250003000 07851	25/09/2025	843,600.00	0.00	58,361,861.46
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	58,360,091.46

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :22

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/09/2025	999	NC NET PAY MARCH	BARAKA DYUMYEKO	25marchnet	1668109250003000 07852	25/09/2025	964,518.60	0.00	57,395,572.86
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	57,393,802.86
25/09/2025	999	NC NET PAY MARCH	KHADIJA P MANDARY	25marchnet	1668109250003000 07853	25/09/2025	1,123,441.75	0.00	56,270,361.11
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	56,268,591.11
25/09/2025	999	NC NET PAY MARCH	THERESIA SIMPLICIUS MASSAY	25marchnet	1668109250003000 07854	25/09/2025	697,775.00	0.00	55,570,816.11
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	55,569,046.11
25/09/2025	999	NC NET PAY MARCH	FRANCE SWAI	25marchnet	1668109250003000 07855	25/09/2025	1,150,375.00	0.00	54,418,671.11
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	54,416,901.11
25/09/2025	999	NC NET PAY MARCH	SEPTIMSY NDONDE	25marchnet	1668109250003000 07856	25/09/2025	1,016,080.00	0.00	53,400,821.11
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	53,399,051.11
25/09/2025	1	NETPAYMACH	KABARUA	25marchnet	1668109250003000 07858	25/09/2025	730,456.98	0.00	52,668,594.13
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	52,668,004.13
25/09/2025	1	NETPAYMACH	SALIM	25marchnet	1668109250003000 07859	25/09/2025	700,596.26	0.00	51,967,407.87
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	51,966,817.87
25/09/2025	999	NC NET PAY MARCH	JOSEPH MWANYIKA	25marchnet	1668109250003000 07860	25/09/2025	629,629.36	0.00	51,337,188.51
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	51,335,418.51
25/09/2025	1	NETPAYMACH	ABDUL APOLINARI KAWISHE	25marchnet	1668109250003000 07861	25/09/2025	612,129.36	0.00	50,723,289.15
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	50,722,699.15

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :23

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/09/2025	1	NETPAYMARCH	SAIDI CHANDE KILUNDA	2025netpay	1668109250003000 07862	25/09/2025	593,313.19	0.00	50,129,385.96
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	50,128,795.96
25/09/2025	1	NETPAYMACH	KIPEMBA MUSSA KIPEMBA	25marchnet	1668109250003000 07863	25/09/2025	587,415.44	0.00	49,541,380.52
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	49,540,790.52
25/09/2025	999	NC NET PAY MARCH	HALFANI NGOZOMA	25marchnet	1668109250003000 07864	25/09/2025	586,471.00	0.00	48,954,319.52
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	48,952,549.52
25/09/2025	999	NC NET PAY MARCH	ROGERS MASAWAWE	25marchnet	1668109250003000 07865	25/09/2025	585,935.03	0.00	48,366,614.49
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	48,364,844.49
25/09/2025	1	COMM NITRO	BERNARD	COMM NITRO	1668109250003000 07992	25/09/2025	2,500,000.00	0.00	45,864,844.49
25/09/2025	1	NETPAYMACH	MOSES CHARLES SINKA	25marchnet	1668109250003000 07994	25/09/2025	575,950.45	0.00	45,288,894.04
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	45,288,304.04
25/09/2025	1	NETPAYMACH	MDEMU	25marchnet	1668109250003000 07995	25/09/2025	575,950.45	0.00	44,712,353.59
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	44,711,763.59
25/09/2025	999	NC NET PAY MARCH	ANANIA YOELI NISAGURWE	25marchnet	1668109250003000 07996	25/09/2025	556,400.00	0.00	44,155,363.59
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	44,153,593.59
25/09/2025	999	NC NET PAY MARCH	EVA BONIFACE CHACHA	25marchnet	1668109250003000 07997	25/09/2025	554,643.35	0.00	43,598,950.24
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	43,597,180.24
25/09/2025	999	NC NET PAY MARCH	MOHAMED AHMED	25marchnet	1668109250003000 08000	25/09/2025	554,642.64	0.00	43,042,537.60

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :24

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	43,040,767.60
25/09/2025	999	NC NET PAY MARCH	GREVAS PASCHAL ISHENGOMA	25marchnet	1668109250003000 08001	25/09/2025	554,642.64	0.00	42,486,124.96
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	42,484,354.96
25/09/2025	1	NETPAYMACH	WEMA ECKSON MWASAPI	25marchnet	1668109250003000 08003	25/09/2025	554,642.64	0.00	41,929,712.32
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	41,929,122.32
25/09/2025	1	NETPAYMACH	JONATHAN JAPHET SHILLA	25marchnet	1668109250003000 08004	25/09/2025	554,642.64	0.00	41,374,479.68
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	41,373,889.68
25/09/2025	999	NC NET PAY MARCH	DANIEL JUMA MWAKIPA	25marchnet	1668109250003000 08005	25/09/2025	524,642.64	0.00	40,849,247.04
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,770.00	0.00	40,847,477.04
25/09/2025	999	NC NET PAY MARCH	ALFRED UPENDO MWANGELA	25marchnet	1668109250003000 08006	25/09/2025	496,276.65	0.00	40,351,200.39
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,180.00	0.00	40,350,020.39
25/09/2025	999	NC NET PAY MARCH	ONESMO BYARUGABA GILBERT	25marchnet	1668109250003000 08008	25/09/2025	424,276.65	0.00	39,925,743.74
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,180.00	0.00	39,924,563.74
25/09/2025	999	NC NET PAY MARCH	BALTAZAR MREMA	25marchnet	1668109250003000 08009	25/09/2025	352,194.45	0.00	39,572,369.29
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,180.00	0.00	39,571,189.29
25/09/2025	999	NC NET PAY MARCH	Revocatus Robert Rutabingwa	netpaymarch	1668109250003000 08010	25/09/2025	286,560.00	0.00	39,284,629.29
25/09/2025	999	NC EFT CHARGE				25/09/2025	1,180.00	0.00	39,283,449.29
25/09/2025	1	NETPAYMACH	KENEDY J.CHALAMILA	25marchnet	1668109250003000 08047	25/09/2025	515,296.19	0.00	38,768,153.10

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :25

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/09/2025	1	INTERNAL FT				25/09/2025	590.00	0.00	38,767,563.10
26/09/2025	1	OBDX 166810925000300007849:RTNEFT MULTI				26/09/2025	0.00	1,097,400.00	39,864,963.10
26/09/2025	999	NC GARBAGE BILL	SATEKI TRADING LIMITED	GARBAGE BILL	1668109260003000 07505	26/09/2025	300,000.00	0.00	39,564,963.10
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,180.00	0.00	39,563,783.10
26/09/2025	999	NC AC SERVICE	J Refrigeration air conditioning	AC SERVICE	1668109260003000 07507	26/09/2025	435,000.00	0.00	39,128,783.10
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,180.00	0.00	39,127,603.10
26/09/2025	1	BALPAYFEB	DAVIS BEDA MBILLA	2025netpay	1668109260003000 07508	26/09/2025	15,600.00	0.00	39,112,003.10
26/09/2025	1	INTERNAL FT				26/09/2025	590.00	0.00	39,111,413.10
26/09/2025	1	TRANSPORT COST	SAFARI	metal vs EAC	1668109260003000 07509	26/09/2025	205,000.00	0.00	38,906,413.10
26/09/2025	1	MD SC				26/09/2025	4,000.00	0.00	38,902,413.10
26/09/2025	1	NETPAYFEB	DAVIS BEDA MBILLA	2025netpay	1668109260003000 07512	26/09/2025	500,000.00	0.00	38,402,413.10
26/09/2025	1	INTERNAL FT				26/09/2025	590.00	0.00	38,401,823.10
26/09/2025	999	NC NETPAYJAN	GEOFFREY ODHIAMBO OBIERO	2025netpay	1668109260003000 07513	26/09/2025	16,601,921.20	0.00	21,799,901.90
26/09/2025	999	NC EFT CHARGE				26/09/2025	2,360.00	0.00	21,797,541.90
26/09/2025	999	NC NETPAYJAN	JOSHUA KIRIAGO MAUTI	2025netpay	1668109260003000 07516	26/09/2025	6,666,040.00	0.00	15,131,501.90
26/09/2025	999	NC EFT CHARGE				26/09/2025	2,360.00	0.00	15,129,141.90
26/09/2025	999	NC NETPAYJAN	HAMAD SULEIMAN	NETPAY	1668109260003000 07518	26/09/2025	3,268,450.00	0.00	11,860,691.90
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,770.00	0.00	11,858,921.90

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :26

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/09/2025	999	NC NETPAYJAN	SAID SHEHONDO	2025netpay	1668109260003000 07519	26/09/2025	827,209.62	0.00	11,031,712.28
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,770.00	0.00	11,029,942.28
26/09/2025	999	NC NETPAYJAN	PRISCA GABINOSI JOSEPH	2025netpay	1668109260003000 07620	26/09/2025	1,000,206.82	0.00	10,029,735.46
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,770.00	0.00	10,027,965.46
26/09/2025	999	NC NETPAYJAN	DAVID CHAULA	NETPAY	1668109260003000 07623	26/09/2025	738,599.67	0.00	9,289,365.79
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,770.00	0.00	9,287,595.79
26/09/2025	999	NC PEDAL BIN	initial hygiene t ltd	feb to sept inv	1668109260003000 08733	26/09/2025	274,531.64	0.00	9,013,064.15
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,180.00	0.00	9,011,884.15
26/09/2025	999	NC GENERAL CLEANING	Advancement solidarity group	02 inv	1668109260003000 08734	26/09/2025	550,000.00	0.00	8,461,884.15
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,770.00	0.00	8,460,114.15
26/09/2025	999	NC INTERNET	RAHA LIMITED	02 MONTHS	1668109260003000 08735	26/09/2025	1,350,005.12	0.00	7,110,109.03
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,770.00	0.00	7,108,339.03
26/09/2025	1	925269369715283 CB25092610616943	DAWASA	991040002430	CB25092610616943	26/09/2025	400,000.00	0.00	6,708,339.03
26/09/2025	999	NC NETPAYJAN	BERNARD HAONGA	2025JAN	1668109260003000 08737	26/09/2025	1,691,999.11	0.00	5,016,339.92
26/09/2025	999	NC EFT CHARGE				26/09/2025	1,770.00	0.00	5,014,569.92
26/09/2025	1	NETPAYJAN	RIFAI A MKUMBA	NETPAY	1668109260003000 08738	26/09/2025	4,128,890.00	0.00	885,679.92
26/09/2025	1	INTERNAL FT				26/09/2025	590.00	0.00	885,089.92
29/09/2025	1	925272370203081 CB25092911015774	DAWASA	991040260096	CB25092911015774	29/09/2025	40,302.64	0.00	844,787.28

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :27

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/09/2025	1	925272370199771 CB25092911015784	DAWASA	991040312139	CB25092911015784	29/09/2025	52,068.00	0.00	792,719.28
30/09/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2025	26,000.00	0.00	766,719.28
30/09/2025	33	LEDGER FEE PER ENTRY				30/09/2025	103,000.00	0.00	663,719.28
03/10/2025	18	D D TO EAST AFRICAN	KISUMBO	018	1628920251003007 40065	03/10/2025	0.00	20,000,000.00	20,663,719.28
06/10/2025	999	NC MASHINE PRINTER	Thomas luanda Kibinda	Maintenance	1668110060003000 12784	06/10/2025	1,534,000.00	0.00	19,129,719.28
06/10/2025	999	NC EFT CHARGE				06/10/2025	1,770.00	0.00	19,127,949.28
06/10/2025	999	NC PVC	Bonjas Trading co Ltd	Pvc	1668110060003000 12785	06/10/2025	5,270,000.00	0.00	13,857,949.28
06/10/2025	999	NC EFT CHARGE				06/10/2025	2,360.00	0.00	13,855,589.28
07/10/2025	18	D D TO EAST AFRICAN	D D	018	1628920251007009 40033	07/10/2025	0.00	18,000,000.00	31,855,589.28
07/10/2025	999	NC BATTERY	CHLORIDE EXIDE TANZANIA	T718AZT	1668110070003000 08105	07/10/2025	240,000.00	0.00	31,615,589.28
07/10/2025	999	NC EFT CHARGE				07/10/2025	1,180.00	0.00	31,614,409.28
07/10/2025	1	925280373166754 CB25100712954949	Ilala Municipal Council	992041086229	CB25100712954949	07/10/2025	1,903,539.54	0.00	29,710,869.74
07/10/2025	33	CHARGES COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL252800845	07/10/2025	5,900.00	0.00	29,704,969.74
07/10/2025	33	COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL252800845	07/10/2025	26,000,000.00	0.00	3,704,969.74
08/10/2025	1	FUEL	Haonga	fuel	1668110080003000 02947	08/10/2025	100,000.00	0.00	3,604,969.74
08/10/2025	1	MD SC				08/10/2025	3,500.00	0.00	3,601,469.74
08/10/2025	33	001TISS252811513-STAMIGOLD COMPANY LIMIT			0	08/10/2025	0.00	28,370,150.00	31,971,619.74
09/10/2025	1	PETTY CASH	Khadija	Petty cash	1668110090002000 06852	09/10/2025	500,000.00	0.00	31,471,619.74

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :28

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/10/2025	1	CITY LEVY	Khadija	City levy	1668110090002000 06861	09/10/2025	55,000.00	0.00	31,416,619.74
09/10/2025	1	MD SC				09/10/2025	2,500.00	0.00	31,414,119.74
09/10/2025	1	MEALS STAFF	Baraka	Meals staff	1668110090002000 06865	09/10/2025	60,000.00	0.00	31,354,119.74
09/10/2025	1	MD SC				09/10/2025	2,500.00	0.00	31,351,619.74
09/10/2025	1	VIOLAANDFUEL	Joshua	Viola fuel	1668110090002000 06871	09/10/2025	215,000.00	0.00	31,136,619.74
09/10/2025	1	MD SC				09/10/2025	4,000.00	0.00	31,132,619.74
09/10/2025	999	NC COMMSTAMIGOLD	Said Shehondo	Stamigold	1668110090002000 06878	09/10/2025	4,300,000.00	0.00	26,832,619.74
09/10/2025	999	NC EFT CHARGE				09/10/2025	1,770.00	0.00	26,830,849.74
09/10/2025	33	CHARGES COPPERROD	Mastercool industries ltd	Copper rod	001FTOL252820489	09/10/2025	5,900.00	0.00	26,824,949.74
09/10/2025	33	COPPERROD	Mastercool industries ltd	Copper rod	001FTOL252820489	09/10/2025	22,000,000.00	0.00	4,824,949.74
09/10/2025	1	OPERATOR TRANSPORT	Joshua	Transport	1668110090002000 06880	09/10/2025	85,000.00	0.00	4,739,949.74
09/10/2025	1	MD SC				09/10/2025	2,500.00	0.00	4,737,449.74
09/10/2025	1	DRINKING WATER	Zamana	Drinkwateroct	1668110090002000 06882	09/10/2025	400,000.00	0.00	4,337,449.74
09/10/2025	1	ADVANCE OCT25	MDEMU	Adv0ct25	1668110090002000 06885	09/10/2025	2,730,000.00	0.00	1,607,449.74
09/10/2025	1	INTERNAL FT				09/10/2025	590.00	0.00	1,606,859.74
13/10/2025	1	DIESEL T507AWQ	OMARY	DIESEL	1668110130003000 08399	13/10/2025	200,000.00	0.00	1,406,859.74
13/10/2025	1	MD SC				13/10/2025	4,000.00	0.00	1,402,859.74
13/10/2025	1	MASTERBATCH	bonjas	masterbatch	1668110130003000 08400	13/10/2025	240,000.00	0.00	1,162,859.74

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :29

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/10/2025	1	MD SC				13/10/2025	4,000.00	0.00	1,158,859.74
17/10/2025	33	001TISS252900217-GEITA GOLD MINING LIMIT			0	17/10/2025	0.00	224,341,600.00	225,500,459.74
17/10/2025	33	CHARGES COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL252900418	17/10/2025	11,800.00	0.00	225,488,659.74
17/10/2025	33	COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL252900418	17/10/2025	135,000,000.00	0.00	90,488,659.74
17/10/2025	999	NC DRINKING WATER	MISHITAMN	drinking water	1668110170003000 09238	17/10/2025	1,977,500.00	0.00	88,511,159.74
17/10/2025	999	NC EFT CHARGE				17/10/2025	1,770.00	0.00	88,509,389.74
17/10/2025	999	NC SECURITY BILL	West Security Guards ltd	OCY NOV24	1668110170003000 09240	17/10/2025	6,935,000.00	0.00	81,574,389.74
17/10/2025	999	NC EFT CHARGE				17/10/2025	2,360.00	0.00	81,572,029.74
17/10/2025	1	GENERAL CLEANING	GLOBE TROTTERS LIMITED	inv14055 13911	1668110170003000 09241	17/10/2025	2,680,471.48	0.00	78,891,558.26
17/10/2025	1	INTERNAL FT				17/10/2025	590.00	0.00	78,890,968.26
17/10/2025	999	NC MEALS BILL	ERIC JACKSON MATTO	meals bill	1668110170003000 09242	17/10/2025	2,500,000.00	0.00	76,390,968.26
17/10/2025	999	NC EFT CHARGE				17/10/2025	1,770.00	0.00	76,389,198.26
17/10/2025	1	REFRESHMENT	ZAMANA	REFESH OCT	1668110170003000 09259	17/10/2025	300,000.00	0.00	76,089,198.26
17/10/2025	999	NC TELEPHONE	BARAKA DYUMYEKO	TELEPHONE	1668110170003000 09262	17/10/2025	300,000.00	0.00	75,789,198.26
17/10/2025	999	NC EFT CHARGE				17/10/2025	1,180.00	0.00	75,788,018.26
17/10/2025	1	REFUND	RIFAI A MKUMBA	refund	1668110170003000 09280	17/10/2025	30,000,000.00	0.00	45,788,018.26
17/10/2025	1	INTERNAL FT				17/10/2025	590.00	0.00	45,787,428.26
17/10/2025	1	925290376113034 CB25101715232873	Tanzania Electric Supply Company Limited	991036153640	CB25101715232873	17/10/2025	6,642,521.80	0.00	39,144,906.46

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :30

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/10/2025	33	CHARGES GEITA COMM	JAFARI PETER TEMBE	GEITA COMM	001FTOL252900912	17/10/2025	5,900.00	0.00	39,139,006.46
17/10/2025	33	GEITA COMM	JAFARI PETER TEMBE	GEITA COMM	001FTOL252900912	17/10/2025	38,000,000.00	0.00	1,139,006.46
22/10/2025	999	NC CONSUMABLES	mishitamn	consumables	1668110220002000 01658	22/10/2025	430,000.00	0.00	709,006.46
22/10/2025	999	NC EFT CHARGE				22/10/2025	1,180.00	0.00	707,826.46
22/10/2025	1	FORKLIFT MAINTNE	david	for forklift	1668110220002000 01659	22/10/2025	130,000.00	0.00	577,826.46
22/10/2025	1	MD SC				22/10/2025	3,500.00	0.00	574,326.46
23/10/2025	1	HEATER	Baltazari	heater	1668110230004000 03987	23/10/2025	228,000.00	0.00	346,326.46
23/10/2025	1	MD SC				23/10/2025	4,000.00	0.00	342,326.46
24/10/2025	1	FUEL	OMARY	FUEL	1668110240003000 06690	24/10/2025	50,000.00	0.00	292,326.46
24/10/2025	1	MD SC				24/10/2025	2,500.00	0.00	289,826.46
28/10/2025	1	NBC TRANSFER VIA USSD				28/10/2025	0.00	25,000,000.00	25,289,826.46
28/10/2025	33	CHARGES PVC M BATCH	BONJAS TRADING CO LIMITED	PVC M BATCH	001FTOL253010379	28/10/2025	2,360.00	0.00	25,287,466.46
28/10/2025	33	PVC M BATCH	BONJAS TRADING CO LIMITED	PVC M BATCH	001FTOL253010379	28/10/2025	8,100,000.00	0.00	17,187,466.46
28/10/2025	999	NC APRIL NET PAY25	BARAKA DYUMYEKO	APRIL NET25	1668110280003000 05633	28/10/2025	964,518.60	0.00	16,222,947.86
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	16,221,177.86
28/10/2025	999	NC APRIL NET PAY25	HALIMA MGENI BWANDO	APRIL NET25	1668110280003000 05634	28/10/2025	843,600.00	0.00	15,377,577.86
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	15,375,807.86
28/10/2025	1	APRIL NET 2025	SALIM	APRIL NET25	1668110280003000 05635	28/10/2025	700,596.26	0.00	14,675,211.60

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :31

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	14,674,621.60
28/10/2025	999	NC APRIL NET PAY25	JOSEPH MWANYIKA	APRIL NET25	1668110280003000 05636	28/10/2025	479,629.36	0.00	14,194,992.24
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,180.00	0.00	14,193,812.24
28/10/2025	1	APRIL NET 2025	ABDUL APOLINARI KAWISHE	APRIL NET25	1668110280003000 05637	28/10/2025	612,129.36	0.00	13,581,682.88
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	13,581,092.88
28/10/2025	1	APRIL NET 2025	SAIDI CHANDE KILUNDA	APRIL NET25	1668110280003000 05639	28/10/2025	593,313.19	0.00	12,987,779.69
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	12,987,189.69
28/10/2025	1	APRIL NET 2025	KIPEMBA MUSSA KIPEMBA	APRIL NET25	1668110280003000 05641	28/10/2025	587,415.44	0.00	12,399,774.25
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	12,399,184.25
28/10/2025	999	NC APRIL NET PAY25	HALFANI NGOZOMA	APRIL NET25	1668110280003000 05642	28/10/2025	586,471.00	0.00	11,812,713.25
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	11,810,943.25
28/10/2025	999	NC APRIL NET PAY25	ROGERS MASAWA	APRIL NET25	1668110280003000 05643	28/10/2025	585,935.03	0.00	11,225,008.22
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	11,223,238.22
28/10/2025	1	APRIL NET 2025	MOSES CHARLES SINKA	APRIL NET25	1668110280003000 05644	28/10/2025	575,950.45	0.00	10,647,287.77
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	10,646,697.77
28/10/2025	1	APRIL NET 2025	MDEMU	APRIL NET25	1668110280003000 05645	28/10/2025	575,950.45	0.00	10,070,747.32
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	10,070,157.32
28/10/2025	1	APRIL NET 2025	KABARUA	APRIL NET25	1668110280003000 05647	28/10/2025	562,151.04	0.00	9,508,006.28

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :32

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	9,507,416.28
28/10/2025	999	NC APRIL NET PAY25	EVA BONIFACE CHACHA	APRIL NET25	1668110280003000 05648	28/10/2025	554,643.35	0.00	8,952,772.93
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	8,951,002.93
28/10/2025	999	NC APRIL NET PAY25	MOHAMED AHMED	APRIL NET25	1668110280003000 05649	28/10/2025	554,642.64	0.00	8,396,360.29
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	8,394,590.29
28/10/2025	999	NC APRIL NET PAY25	GREVAS PASCHAL ISHENGOMA	APRIL NET25	1668110280003000 05652	28/10/2025	554,642.64	0.00	7,839,947.65
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	7,838,177.65
28/10/2025	999	NC APRIL NET PAY25	SEPTIMSY NDONDE	APRIL NET25	1668110280003000 05653	28/10/2025	554,642.64	0.00	7,283,535.01
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	7,281,765.01
28/10/2025	1	APRIL NET 2025	WEMA ECKSON MWASAPI	APRIL NET25	1668110280003000 05654	28/10/2025	554,642.64	0.00	6,727,122.37
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	6,726,532.37
28/10/2025	1	APRIL NET 2025	JONATHAN JAPHET SHILLA	APRIL NET25	1668110280003000 05655	28/10/2025	554,642.64	0.00	6,171,889.73
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	6,171,299.73
28/10/2025	999	NC NETPAY APRIL25	DANIEL JUMA MWAKIPA	APRIL NET25	1668110280003000 05656	28/10/2025	524,642.64	0.00	5,646,657.09
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	5,644,887.09
28/10/2025	999	NC NETPAY APRIL25	FRANCE SWAI	APRIL NET25	1668110280003000 05658	28/10/2025	519,862.20	0.00	5,125,024.89
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,770.00	0.00	5,123,254.89
28/10/2025	1	NET PAY APRIL	KENEDY J.CHALAMILA	APRIL NET25	1668110280003000 05659	28/10/2025	515,296.19	0.00	4,607,958.70

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :33

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/10/2025	1	INTERNAL FT				28/10/2025	590.00	0.00	4,607,368.70
28/10/2025	999	NC APRIL NET PAY25	ALFRED UPENDO MWANGELA	APRIL NET25	1668110280003000 05660	28/10/2025	496,276.65	0.00	4,111,092.05
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,180.00	0.00	4,109,912.05
28/10/2025	999	NC APRIL NET PAY25	ONESMO BYARUGABA GILBERT	APRIL NET25	1668110280003000 05661	28/10/2025	424,276.65	0.00	3,685,635.40
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,180.00	0.00	3,684,455.40
28/10/2025	999	NC APRIL NET PAY25	BALTAZAR MREMA	APRIL NET25	1668110280003000 05662	28/10/2025	352,194.45	0.00	3,332,260.95
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,180.00	0.00	3,331,080.95
28/10/2025	999	NC APRIL NET PAY25	ANANIA YOELI NISAGURWE	APRIL NET25	1668110280003000 05663	28/10/2025	290,060.00	0.00	3,041,020.95
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,180.00	0.00	3,039,840.95
28/10/2025	999	NC APRIL NET PAY25	Revocatus Robert Rutabingwa	APRIL NET25	1668110280003000 05664	28/10/2025	286,560.00	0.00	2,753,280.95
28/10/2025	999	NC EFT CHARGE				28/10/2025	1,180.00	0.00	2,752,100.95
31/10/2025	33	LEDGER FEE PER ENTRY				31/10/2025	68,000.00	0.00	2,684,100.95
31/10/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2025	26,000.00	0.00	2,658,100.95
05/11/2025	999	NC XLPE	MASTERCOOL INDUSTRIAL LTD	XLPE	1668111050001000 07355	05/11/2025	1,416,000.00	0.00	1,242,100.95
05/11/2025	999	NC EFT CHARGE				05/11/2025	1,770.00	0.00	1,240,330.95
05/11/2025	1	FUEL	Haonga	fuel	1668111050001000 07443	05/11/2025	150,000.00	0.00	1,090,330.95
05/11/2025	1	MD SC				05/11/2025	3,500.00	0.00	1,086,830.95
05/11/2025	1	ANNUAL RETURN	JOHNSON	annual return	1668111050001000 07444	05/11/2025	500,000.00	0.00	586,830.95

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :34

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/11/2025	1	NBC CONNECT UTILIZATION FEE SEPTEMBER				08/11/2025	15,000.00	0.00	571,830.95
10/11/2025	1	FUND TRANSFER	EAST AFRICAN CABLES	fund transfer	1668111100003000 05041	10/11/2025	0.00	450,000.00	1,021,830.95
10/11/2025	33	CHARGES XLPE	MASTERCOOL INDUSTRIES LTD	inv791	001FTOL253140143	10/11/2025	2,360.00	0.00	1,019,470.95
10/11/2025	33	XLPE	MASTERCOOL INDUSTRIES LTD	inv791	001FTOL253140143	10/11/2025	708,000.00	0.00	311,470.95
10/11/2025	33	001TISS253140438-AUMS GEOFIELDS TANZANIA			0	10/11/2025	0.00	116,700,584.00	117,012,054.95
10/11/2025	1	TYRES SALES TRUCK	SALIM	02tyre sales truck	1668111100003000 09491	10/11/2025	900,000.00	0.00	116,112,054.95
10/11/2025	1	INTERNAL FT				10/11/2025	590.00	0.00	116,111,464.95
10/11/2025	999	NC ANNUAL RETURNS	JOHNSON J MASSABA	Annual returns	1668111100003000 09492	10/11/2025	1,500,000.00	0.00	114,611,464.95
10/11/2025	999	NC EFT CHARGE				10/11/2025	1,770.00	0.00	114,609,694.95
11/11/2025	33	CHARGES AUMSCOMM	ERASTO MELKION MLOWE	aums comm	001FTOL253150255	11/11/2025	5,900.00	0.00	114,603,794.95
11/11/2025	33	AUMSCOMM	ERASTO MELKION MLOWE	aums comm	001FTOL253150255	11/11/2025	19,266,000.00	0.00	95,337,794.95
11/11/2025	33	CHARGES COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL253150256	11/11/2025	11,800.00	0.00	95,325,994.95
11/11/2025	33	COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL253150256	11/11/2025	74,000,000.00	0.00	21,325,994.95
11/11/2025	999	NC TRANSPORT	GEOFFREY ODHIAMBO OBIERO	Transport	1668111100003000 06096	11/11/2025	15,000,000.00	0.00	6,325,994.95
11/11/2025	999	NC EFT CHARGE				11/11/2025	2,360.00	0.00	6,323,634.95
11/11/2025	999	NC FINAL PERMIT	PRISCA GABINOSI JOSEPH	JOSHUA PERMIT	1668111100003000 06097	11/11/2025	1,510,000.00	0.00	4,813,634.95
11/11/2025	999	NC EFT CHARGE				11/11/2025	1,770.00	0.00	4,811,864.95
11/11/2025	999	NC MEALS BILL	ERICK JACKSON MATTO	MEALS BILL	1668111100003000 06099	11/11/2025	1,648,000.00	0.00	3,163,864.95

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :35

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/11/2025	999	NC EFT CHARGE				11/11/2025	1,770.00	0.00	3,162,094.95
11/11/2025	999	NC NETPAY MARCH	KHADIJA P MANDARY	25marchnet	1668111110003000 06101	11/11/2025	736,401.88	0.00	2,425,693.07
11/11/2025	999	NC EFT CHARGE				11/11/2025	1,770.00	0.00	2,423,923.07
11/11/2025	999	NC NETPAY MARCH	THERESIA SIMPLICIUS MASSAY	25marchnet	1668111110003000 06102	11/11/2025	697,775.00	0.00	1,726,148.07
11/11/2025	999	NC EFT CHARGE				11/11/2025	1,770.00	0.00	1,724,378.07
11/11/2025	1	NBC CONNECT UTILIZATION FEE SEPTEMBER				11/11/2025	0.00	15,000.00	1,739,378.07
12/11/2025	1	ANNUAL RETURN	JOHNSON	annual return	1668111120003000 03926	12/11/2025	500,000.00	0.00	1,239,378.07
12/11/2025	1	925316382082682 CB25111219471380	Business Registrations and Licensing Agency	991351610505	CB25111219471380	12/11/2025	249,000.00	0.00	990,378.07
13/11/2025	1	TO BRELLA	Johnson	To brella	1668111130003000 04521	13/11/2025	102,000.00	0.00	888,378.07
13/11/2025	1	MD SC				13/11/2025	3,500.00	0.00	884,878.07
13/11/2025	1	FUEL CAR MAINT	JOSHUA KIRIAGO MAUTI	car maintena fuel	1668111130003000 04534	13/11/2025	420,000.00	0.00	464,878.07
13/11/2025	1	FUEL	Hamad	FUEL	1668111130003000 04542	13/11/2025	100,000.00	0.00	364,878.07
13/11/2025	1	MD SC				13/11/2025	3,500.00	0.00	361,378.07
17/11/2025	1	FUEL	OMARY	FUEL	1668111170003000 07443	17/11/2025	100,000.00	0.00	261,378.07
17/11/2025	1	MD SC				17/11/2025	3,500.00	0.00	257,878.07
19/11/2025	33	001TISS253230941-GEITA GOLD MINING LIMIT			0	19/11/2025	0.00	139,679,080.36	139,936,958.43
19/11/2025	33	ADHOCSTATEMENT 033 20251119 105 LC 198780			LC198780048F9AA	19/11/2025	40,000.00	0.00	139,896,958.43
19/11/2025	1	REFUND	RIFAI A MKUMBA	refund	1668111190004000 07687	19/11/2025	25,000,000.00	0.00	114,896,958.43

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :36

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/11/2025	1	INTERNAL FT				19/11/2025	590.00	0.00	114,896,368.43
19/11/2025	999	NC SERVICE T366ATL	PETRO MAGANGA	T366ATL	1668111190004000 08033	19/11/2025	1,850,000.00	0.00	113,046,368.43
19/11/2025	999	NC EFT CHARGE				19/11/2025	1,770.00	0.00	113,044,598.43
20/11/2025	1	SOAP FACTORY	ZAMANA	soap factory	1668111200003000 08856	20/11/2025	210,000.00	0.00	112,834,598.43
20/11/2025	1	MD SC				20/11/2025	4,000.00	0.00	112,830,598.43
20/11/2025	1	AIRTIME MANAGERS	Khadija Phiri Mandary	airtime	1668111200003000 08865	20/11/2025	1,300,000.00	0.00	111,530,598.43
20/11/2025	999	NC PART AIRTICKET	JOSHUA KIRIAGO MAUTI	part pym airticket	1668111200003000 08868	20/11/2025	725,000.00	0.00	110,805,598.43
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	110,803,828.43
20/11/2025	999	NC COTTON RAGS	Mishitamn	cotton rags	1668111200003000 08869	20/11/2025	300,000.00	0.00	110,503,828.43
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,180.00	0.00	110,502,648.43
20/11/2025	999	NC ENAMEL SPOOLS	EVA ENTERPRISES	Enamel spools	1668111200003000 08870	20/11/2025	912,000.00	0.00	109,590,648.43
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	109,588,878.43
20/11/2025	1	AIRTIME FUEL LUKU	JOSHUA KIRIAGO MAUTI	airtime fuel luku	1668111200003000 08871	20/11/2025	475,000.00	0.00	109,113,878.43
20/11/2025	1	FUEL	BERNARD HAONGA	FUEL	1668111200003000 08873	20/11/2025	100,000.00	0.00	109,013,878.43
20/11/2025	1	MD SC				20/11/2025	3,500.00	0.00	109,010,378.43
20/11/2025	1	ADVANCE NOV	MDEMU	adv nov2025	1668111200003000 08877	20/11/2025	2,480,000.00	0.00	106,530,378.43
20/11/2025	1	INTERNAL FT				20/11/2025	590.00	0.00	106,529,788.43
20/11/2025	999	NC MEALS BILL	ERICK JACKSON MATTO	meals bill	1668111200003000 08878	20/11/2025	1,500,000.00	0.00	105,029,788.43

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :37

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	105,028,018.43
20/11/2025	1	925324384722271 CB25112021115686	DAWASA	991040002430	CB25112021115686	20/11/2025	542,272.43	0.00	104,485,746.00
20/11/2025	999	NC DRINKING WATER	MISHITAMN	Drinking water	1668111200003000 08879	20/11/2025	1,200,000.00	0.00	103,285,746.00
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	103,283,976.00
20/11/2025	999	NC STEEL WIRE	Mtेशane electrical power solution	steel wire	1668111200003000 08881	20/11/2025	15,000,000.00	0.00	88,283,976.00
20/11/2025	999	NC EFT CHARGE				20/11/2025	2,360.00	0.00	88,281,616.00
20/11/2025	33	CHARGES COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL253240808	20/11/2025	5,900.00	0.00	88,275,716.00
20/11/2025	33	COPPER ROD	MASTERCOOL INDUSTRIES LTD	COPPER ROD	001FTOL253240808	20/11/2025	27,000,000.00	0.00	61,275,716.00
20/11/2025	33	CHARGES GEITA COMM	JAFARI PETER TEMBA	GEITA COMM	001FTOL253240809	20/11/2025	5,900.00	0.00	61,269,816.00
20/11/2025	33	GEITA COMM	JAFARI PETER TEMBA	GEITA COMM	001FTOL253240809	20/11/2025	23,674,000.00	0.00	37,595,816.00
20/11/2025	999	NC GARBAGE BILL	sateki trading limited	garbage bill	1668111200003000 09096	20/11/2025	300,000.00	0.00	37,295,816.00
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,180.00	0.00	37,294,636.00
20/11/2025	999	NC INTERNET BILL	RAHA LIMITED	OCT NOV BILL	1668111200003000 09098	20/11/2025	1,350,005.12	0.00	35,944,630.88
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	35,942,860.88
20/11/2025	999	NC LEAVE ALLOWANCE	HAMAD SULEIMAN	L allowance passage	1668111200003000 09099	20/11/2025	3,518,400.00	0.00	32,424,460.88
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	32,422,690.88
20/11/2025	1	925324384713981 CB25112021118510	Tanzania Electric Supply Company Limited	991036242629	CB25112021118510	20/11/2025	9,458,108.56	0.00	22,964,582.32
20/11/2025	999	NC GENERAL CLEANING	ADVANCEMENT SOLIDARTY GROUP	JULY OCT INV	1668111200003000 09102	20/11/2025	1,100,000.00	0.00	21,864,582.32

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :38

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	21,862,812.32
20/11/2025	999	NC PEDAL BIN	Initial Hygiene T Ltd	PEDAL BIN bill	1668111200003000 09104	20/11/2025	117,656.43	0.00	21,745,155.89
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,180.00	0.00	21,743,975.89
20/11/2025	1	DRUM	GASPER BAKARI MILLANZI	DRUMSUPPLY	1668111200003000 09105	20/11/2025	2,356,780.00	0.00	19,387,195.89
20/11/2025	1	INTERNAL FT				20/11/2025	590.00	0.00	19,386,605.89
20/11/2025	1	GENERALCLEANING	GLOBE TROTTERS LIMITED	inv14102	1668111200003000 09106	20/11/2025	1,340,235.74	0.00	18,046,370.15
20/11/2025	1	INTERNAL FT				20/11/2025	590.00	0.00	18,045,780.15
20/11/2025	999	NC PVC	BONJAS TRADING COMPANY	PRO INV 0310	1668111200003000 09107	20/11/2025	6,850,000.00	0.00	11,195,780.15
20/11/2025	999	NC EFT CHARGE				20/11/2025	2,360.00	0.00	11,193,420.15
20/11/2025	1	CMA CASE	Safari Africa Arbitration legal	CMA METAL FAB	1668111200003000 09108	20/11/2025	307,500.00	0.00	10,885,920.15
20/11/2025	999	NC SECURITY BILL	WEST SECURITY GUARDS LTD	DEC BILL	1668111200003000 09127	20/11/2025	3,467,500.00	0.00	7,418,420.15
20/11/2025	999	NC EFT CHARGE				20/11/2025	1,770.00	0.00	7,416,650.15
21/11/2025	1	FOR ALTENATOR	PETRO	T366ATL	1668111210003000 06972	21/11/2025	190,000.00	0.00	7,226,650.15
21/11/2025	1	MD SC				21/11/2025	3,500.00	0.00	7,223,150.15
24/11/2025	16	BY MKULU AFRICA CO LTD	BY MKULU AFRICA CO LTD	0	1657620251124007 20028	24/11/2025	0.00	40,000,000.00	47,223,150.15
24/11/2025	33	CHARGES COPPER	MASTERCOOL INDUSTRIES LTD	copper	001FTOL253280598	24/11/2025	5,900.00	0.00	47,217,250.15
24/11/2025	33	COPPER	MASTERCOOL INDUSTRIES LTD	copper	001FTOL253280598	24/11/2025	40,000,000.00	0.00	7,217,250.15
25/11/2025	1	NBC CONNECT UTILIZATION FEE SEPTEMBER				25/11/2025	15,000.00	0.00	7,202,250.15

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :39

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
26/11/2025	1	DEBLOCKING	EVA	Deblocking	1668111260003000 03523	26/11/2025	570,000.00	0.00	6,632,250.15
26/11/2025	999	NC XLPE	Multi cables ltd	Xlpe	1668111260003000 04531	26/11/2025	1,927,264.50	0.00	4,704,985.65
26/11/2025	999	NC EFT CHARGE				26/11/2025	1,770.00	0.00	4,703,215.65
28/11/2025	1	NBC CONNECT UTILIZATION FEE OCTOBER 20				28/11/2025	15,000.00	0.00	4,688,215.65
28/11/2025	1	TBS TRANSPORT	HALIMA	TBS	1668111280003000 10101	28/11/2025	21,000.00	0.00	4,667,215.65
28/11/2025	1	MD SC				28/11/2025	1,000.00	0.00	4,666,215.65
28/11/2025	1	TAPES MEALS	BARAKA DYUMYEKO	TAPES MEALS	1668111280003000 10106	28/11/2025	168,000.00	0.00	4,498,215.65
28/11/2025	1	MD SC				28/11/2025	3,500.00	0.00	4,494,715.65
28/11/2025	1	PETROL FORKLIFT	KILUNDA	PETROL FORKLIFT	1668111280003000 10117	28/11/2025	67,000.00	0.00	4,427,715.65
28/11/2025	1	MD SC				28/11/2025	2,500.00	0.00	4,425,215.65
30/11/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2025	26,000.00	0.00	4,399,215.65
30/11/2025	33	LEDGER FEE PER ENTRY				30/11/2025	68,000.00	0.00	4,331,215.65
01/12/2025	88	DEPOSITED BY MKULU AFRICA	MKULU AFRICA	0	1597820251201001 80047	01/12/2025	0.00	16,000,000.00	20,331,215.65
01/12/2025	1	FUEL	JOSHUA	FUEL	1668112010002000 10506	01/12/2025	210,000.00	0.00	20,121,215.65
01/12/2025	1	MD SC				01/12/2025	4,000.00	0.00	20,117,215.65
01/12/2025	1	FUEL	Omary	Fuel	1668112010002000 10514	01/12/2025	140,000.00	0.00	19,977,215.65
01/12/2025	1	MD SC				01/12/2025	3,500.00	0.00	19,973,715.65
01/12/2025	33	CHARGES COPPER ROD	Mastercool Industriesltd	copper rod	001FTOL253350918	01/12/2025	5,900.00	0.00	19,967,815.65

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :40

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2025	33	COPPER ROD	Mastercool Industriesltd	copper rod	001FTOL253350918	01/12/2025	15,000,000.00	0.00	4,967,815.65
02/12/2025	1	925336388504280 CB25120223647149	National Social Security Fund	995531837156	CB25120223647149	02/12/2025	3,978,681.54	0.00	989,134.11
03/12/2025	1	FUEL	Haonga	FUEL	1668112030003000 04911	03/12/2025	150,000.00	0.00	839,134.11
03/12/2025	1	MD SC				03/12/2025	3,500.00	0.00	835,634.11
03/12/2025	999	NC ANNUAL LICENSE	HAPPY PETER NYANDA	EFD LICENSE	1668112030003000 14642	03/12/2025	472,000.00	0.00	363,634.11
03/12/2025	999	NC EFT CHARGE				03/12/2025	1,180.00	0.00	362,454.11
12/12/2025	33	001TISS253461422-GEITA GOLD MINING LIMIT			0	12/12/2025	0.00	112,170,800.00	112,533,254.11
15/12/2025	33	001TISS253490179-AUMS GEOFIELDS TANZANIA			0	15/12/2025	0.00	76,020,320.00	188,553,574.11
16/12/2025	999	NC MONTHLY FUEL	Joshua Kiriago Mauti	monthly fuel	1668112160002000 07341	16/12/2025	500,000.00	0.00	188,053,574.11
16/12/2025	999	NC EFT CHARGE				16/12/2025	1,180.00	0.00	188,052,394.11
17/12/2025	33	CHARGES XLPE	Multi cable ltd	Pro inv786110	001FTOL253510585	17/12/2025	2,360.00	0.00	188,050,034.11
17/12/2025	33	XLPE	Multi cable ltd	Pro inv786110	001FTOL253510585	17/12/2025	6,313,000.00	0.00	181,737,034.11
17/12/2025	33	CHARGES STEEL WIRE	Mtेशane electrical power solution	Pro inv 0122	001FTOL253510586	17/12/2025	5,900.00	0.00	181,731,134.11
17/12/2025	33	STEEL WIRE	Mtेशane electrical power solution	Pro inv 0122	001FTOL253510586	17/12/2025	10,318,392.00	0.00	171,412,742.11
17/12/2025	33	CHARGES PVC	Bonjas Trading co limited	Inv no 0198	001FTOL253510587	17/12/2025	2,360.00	0.00	171,410,382.11
17/12/2025	33	PVC	Bonjas Trading co limited	Inv no 0198	001FTOL253510587	17/12/2025	5,200,000.00	0.00	166,210,382.11
17/12/2025	33	CHARGES COPPER ROD	Mastercool Industries ltd	Pro inv dec/2025	001FTOL253510588	17/12/2025	11,800.00	0.00	166,198,582.11
17/12/2025	33	COPPER ROD	Mastercool Industries ltd	Pro inv dec/2025	001FTOL253510588	17/12/2025	100,447,500.00	0.00	65,751,082.11

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

Period From :01/06/2025

To :17/02/2026

Page Number :41

Account Number :033103000140

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :33

Branch Name :INDUSTRIAL

Cust Short Name :EAST AFRICAN

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/12/2025	33	CB25121726942522	TRA-CDR- CommissionerforDomesticReve	998421751160	CB25121726942522	17/12/2025	5,900.00	0.00	65,745,182.11
17/12/2025	33	CB25121726942522	TRA-CDR- CommissionerforDomesticReve	998421751160	CB25121726942522	17/12/2025	20,000,000.00	0.00	45,745,182.11
17/12/2025	1	DRUM SUPPLY	GASPER BAKARI MILLANZI	Drum supply	1668112170003000 06227	17/12/2025	2,250,000.00	0.00	43,495,182.11
17/12/2025	1	INTERNAL FT				17/12/2025	590.00	0.00	43,494,592.11
19/12/2025	1	ADVANCE DEC PETTY	MDEMU	Adv dec Petty cash	1668112190003000 05747	19/12/2025	3,000,000.00	0.00	40,494,592.11
19/12/2025	1	INTERNAL FT				19/12/2025	590.00	0.00	40,494,002.11
19/12/2025	1	925349392129503 CB25121927338054	Tanzania Electric Supply Company Limited	991036320214	CB25121927338054	19/12/2025	7,574,903.14	0.00	32,919,098.97
19/12/2025	999	NC GEITA COMM	JAFARI PETER TEMBA	GEITA COMM	1668112190003000 05750	19/12/2025	19,000,000.00	0.00	13,919,098.97
19/12/2025	999	NC EFT CHARGE				19/12/2025	2,360.00	0.00	13,916,738.97
19/12/2025	999	NC AUMS COMM	ERASTO MELKION	AUMS COMM	1668112190003000 05751	19/12/2025	12,880,000.00	0.00	1,036,738.97
19/12/2025	999	NC EFT CHARGE				19/12/2025	2,360.00	0.00	1,034,378.97
19/12/2025	1	NBC CONNECT UTILIZATION FEE NOVEMBER 2				19/12/2025	15,000.00	0.00	1,019,378.97
30/12/2025	1	NBC CONNECT UTILIZATION FEE DECEMBER 2				30/12/2025	15,000.00	0.00	1,004,378.97
30/12/2025	33	001TISS253641557-GEITA GOLD MINING LIMIT			0	30/12/2025	0.00	217,544,800.00	218,549,178.97
31/12/2025	33	LEDGER FEE PER ENTRY				31/12/2025	29,000.00	0.00	218,520,178.97
31/12/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2025	26,000.00	0.00	218,494,178.97
07/01/2026	33	CHARGES FUND TRANSFER	Msufini T Limited	Fund transfer	001FTOL260071033	07/01/2026	11,800.00	0.00	218,482,378.97
07/01/2026	33	FUND TRANSFER	Msufini T Limited	Fund transfer	001FTOL260071033	07/01/2026	218,000,000.00	0.00	482,378.97

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

P.O.BOX40301  
DAR ES SALAAM  
TANZANIA

Period From :01/06/2025  
To :17/02/2026  
Page Number :42  
Account Number :033103000140  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :33  
Branch Name :INDUSTRIAL  
Cust Short Name :EAST AFRICAN

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/01/2026	1	NBC CONNECT UTILIZATION FEE JANUARY 202				30/01/2026	15,000.00	0.00	467,378.97
31/01/2026	33	LEDGER FEE PER ENTRY				31/01/2026	3,000.00	0.00	464,378.97
31/01/2026	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2026	26,000.00	0.00	438,378.97
01/02/2026	33	001TPSL260320883-JACQUILINE PAUL MINJA			0	01/02/2026	0.00	1,800,000.00	2,238,378.97
13/02/2026	33	001TISS260440430-GEITA GOLD MINING LIMIT			0	13/02/2026	0.00	224,341,600.00	226,579,978.97

Opening Balance : 438,669.09 C  
Total Debit Amt : 2,362,503,213.28  
Total Credit Amt : 2,588,644,523.16  
Closing Balance : 226,579,978.97  
Amount Charge : 1,132,860.00

Dr. Count : 681  
Cr. Count : 54

\*\*\*\*\*

\*\*\* \*\* END OF STATEMENT \*\*\* \*\*