

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Summary | | | |
|---------------------|---|--------------------|-----------------------|
| Account Number | 23110081350 | Branch | Mbezi |
| Customer No | 311229675 | Old Account Number | 23110081350 |
| Account Type | Current and Savings | Currency | TZS |
| Address | PLOT NO 02 IPTL STREET,KINONDONI DISTRICT DAR ES SALAAM CITY,TANZANIA | | |
| Account Description | EAGLE MANUFACTURING LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Oct 2025 | To Date | 24 Mar 2026 |
| Opening Balance | TZS 9,541,744.03 | Closing Balance | TZS 6,429,767.34 |
| Total Credit Count | 94 | Total Credit | TZS 459,584,209.71 |
| Total Debit Count | 94 | Total Debit | TZS 462,696,186.40 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 02 Oct 2025 | 02 Oct 2025 | 231UTLP252750069 | Mbezi | 231 - Mbezi - Utility Payments - 25-10-02 11 50 15 IB GEPG_PAY 9984124104536 Phone Number 255674660219 Name EAGLE MANUFACTURING LIMITED GWX101774749649! 9984124104536! From EAGLE MANUFACTURING LIMITED => Comm for Domestic Revenue-GeP | 9984124104536 | TZS 103,000.00 | | TZS 9,438,744.03 |
| 02 Oct 2025 | 02 Oct 2025 | 101TPFT25275A3JW | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 503-CJ23KEY34R1 Received payment from 255757178614 (CHEVAL COMPANY LIMITED) on 02.10.2025 15 14 06!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 163,750.00 | TZS 9,602,494.03 |
| 02 Oct 2025 | 02 Oct 2025 | 101FTIT252755687 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P251002C00002321 => Ordering Customer 0140005877 * H.B GLASS LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS252750529123 FOR Q1002 12mm x | | | TZS 794,283.00 | TZS 10,396,777.03 |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770836 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125671 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 119,416.00 | TZS 10,516,193.03 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|--------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770844 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125665 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 6mm BRICK TEMPERED | | | TZS 224,805.21 | TZS 10,740,998.24 |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770846 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125678 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 1,423,923.52 | TZS 12,164,921.76 |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770878 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125663 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 6mm BRICK TEMPERED | | | TZS 9,575,960.54 | TZS 21,740,882.30 |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770888 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125677 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 7,491,692.56 | TZS 29,232,574.86 |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770894 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125681 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 10mm clear tempered glass | | | TZS 1,770,944.00 | TZS 31,003,518.86 |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770902 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125680 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 2,959,051.55 | TZS 33,962,570.41 |
| 04 Oct 2025 | 04 Oct 2025 | 101FTIT252770932 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1004/00028125686 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 10mm clear tempered glass | | | TZS 769,218.40 | TZS 34,731,788.81 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 06 Oct 2025 | 05 Oct 2025 | 231RTO5252780013 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - 0610 00 47 57 InternetBank TIPS_BANK_TRANSFER billctrlNo 01J1043813900 SenderID 23110081350! 01J1043813900! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 01J1043813900! From 231100 | TZS 5,000,000.00 | | TZS 29,731,788.81 |
| 06 Oct 2025 | 05 Oct 2025 | 231RTO5252780013 | Mbezi | 231 - Mbezi - Commission on Funds Transfer - 0610 00 47 57 InternetBank TIPS_BANK_TRANSFER billctrlNo 01J1043813900 SenderID 23110081350! 01J1043813900! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 01J1043813900! From 231100 | TZS 1,271.19 | | TZS 29,730,517.62 |
| 06 Oct 2025 | 05 Oct 2025 | 231RTO5252780013 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - 0610 00 47 57 InternetBank TIPS_BANK_TRANSFER billctrlNo 01J1043813900 SenderID 23110081350! 01J1043813900! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 01J1043813900! From 231100 | TZS 228.81 | | TZS 29,730,288.81 |
| 06 Oct 2025 | 05 Oct 2025 | 231RTO5252780014 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - 0610 00 53 36 InternetBank TIPS_BANK_TRANSFER billctrlNo 01J1043813900 SenderID 23110081350! 01J1043813900! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 01J1043813900! From 231100 | TZS 5,000,000.00 | | TZS 24,730,288.81 |
| 06 Oct 2025 | 05 Oct 2025 | 231RTO5252780014 | Mbezi | 231 - Mbezi - Commission on Funds Transfer - 0610 00 53 36 InternetBank TIPS_BANK_TRANSFER billctrlNo 01J1043813900 SenderID 23110081350! 01J1043813900! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 01J1043813900! From 231100 | TZS 1,271.19 | | TZS 24,729,017.62 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|----------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 06 Oct 2025 | 05 Oct 2025 | 231RTO5252780014 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - 0610 00 53 36 InternetBank TIPS_BANK_TRANSFER billctrlNo 01J1043813900 SenderID 23110081350! 01J1043813900! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 01J1043813900! From 231100 | TZS 228.81 | | TZS 24,728,788.81 |
| 06 Oct 2025 | 06 Oct 2025 | 101AGD225279F4TE | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 0610 11 03 32 agency @40810069380@TPS900 Trx ID PS1928596483 Ter ID 4085393706116 Description elizabet!! From EAGLE MANUFACTURING LIMITED => GABRIEL SAILEVU KIVUYO | | | TZS 349,600.00 | TZS 25,078,388.81 |
| 07 Oct 2025 | 07 Oct 2025 | 231FTOT252800002 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref FT25100712003839 => Ultimate Beneficiary /01J1043813900 * ANDO ROOFING PRODUCTS LTD => Remittance Info / RNT/3304100/RENT | | TZS 17,699,840.00 | | TZS 7,378,548.81 |
| 07 Oct 2025 | 07 Oct 2025 | 231FTOT252800002 | Mbezi | 231 - Mbezi - Commission on Funds Transfer - Sender's Ref FT25100712003839 => Ultimate Beneficiary /01J1043813900 * ANDO ROOFING PRODUCTS LTD => Remittance Info / RNT/3304100/RENT | | TZS 4,237.29 | | TZS 7,374,311.52 |
| 07 Oct 2025 | 07 Oct 2025 | 231FTOT252800002 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref FT25100712003839 => Ultimate Beneficiary /01J1043813900 * ANDO ROOFING PRODUCTS LTD => Remittance Info / RNT/3304100/RENT | | TZS 762.71 | | TZS 7,373,548.81 |
| 07 Oct 2025 | 07 Oct 2025 | 101FTIT252807661 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1007/00028177068 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 863,561.00 | TZS 8,237,109.81 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|--------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 08 Oct 2025 | 08 Oct 2025 | 101TPFT252819724 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-199c37a623a98929 Received payment from 0150001J7NV00 (CROSS COUNTRY DEVELOPER L) on 08.10.2025 14 00 49!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 721,075.00 | TZS 8,958,184.81 |
| 09 Oct 2025 | 15 Oct 2025 | 231OTCH252820002 | Mbezi | 231 - Mbezi - Cheque deposit - outward clearance - LAKE MANYARA KILIMAMOJA LODGE LTD@ - Chq No - 002629 | 002629 | | TZS 1,348,186.00 | TZS 10,306,370.81 |
| 11 Oct 2025 | 11 Oct 2025 | 101FTIT252841868 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1011/00028276885 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 5,050,595.88 | TZS 15,356,966.69 |
| 11 Oct 2025 | 11 Oct 2025 | 101TPFT252848571 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-199d2cba9c0d2a40 Received payment from 0150909515300 (HB GLASS LIMITED) on 11.10.2025 13 23 09!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 525,000.00 | TZS 15,881,966.69 |
| 15 Oct 2025 | 15 Oct 2025 | 101TPFT252884084 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 061- BDAB165ED3A733432 Received payment from 0021867001 (PM GROUP T LIMITED) on 15.10.2025 09 52 36!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 7,752,883.00 | TZS 23,634,849.69 |
| 15 Oct 2025 | 15 Oct 2025 | 101FTIT252885261 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1015/00028338337 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 10mm clear tempered glass | | | TZS 656,524.62 | TZS 24,291,374.31 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 16 Oct 2025 | 16 Oct 2025 | 101FTIT252892442 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25289001786 => Ordering Customer 0124681001 * ALUMEX FRAMERS => Remittance Info MERCHANDISE GOODS | | | TZS 347,510.00 | TZS 24,638,884.31 |
| 16 Oct 2025 | 16 Oct 2025 | 101FTIT252895736 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1016/00028380695 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 6mm Clear Tempered Glass | | | TZS 1,214,961.56 | TZS 25,853,845.87 |
| 17 Oct 2025 | 17 Oct 2025 | 101TPFT252907536 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-199f17a3617a2bb2 Received payment from 0152305287600 (HASSAN SABBAH) on 17.10.2025 12 22 31!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 6,000,000.00 | TZS 31,853,845.87 |
| 18 Oct 2025 | 18 Oct 2025 | 101FTIT252911027 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25291000336 => Ordering Customer 0124681001 * ALUMEX FRAMERS => Remittance Info MERCHANDISE GOODS | | | TZS 101,547.00 | TZS 31,955,392.87 |
| 18 Oct 2025 | 18 Oct 2025 | 231UTLP252910571 | Mbezi | 231 - Mbezi - Utility Payments - 25-10-18 15 50 25 IB GEPG_PAY 991040060675 Phone Number Name TACHI BOARD LTD GWX101801871474! 991040060675! From EAGLE MANUFACTURING LIMITED => DAWASA COLLECTION ACCOUNT | 991040060675 | TZS 75,583.35 | | TZS 31,879,809.52 |
| 20 Oct 2025 | 20 Oct 2025 | 231IBFT252930512 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref UT6DW0AMY EAGLE MANUFACTURING LIMITED to DIY LIMITED => Remittance Info buying accessories | | TZS 896,000.00 | | TZS 30,983,809.52 |
| 21 Oct 2025 | 21 Oct 2025 | 231IBOT252940512 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref HGDZWS6IQG => Ultimate Beneficiary /0150270180900 * godfrey gambi => Remittance Info accessories | | TZS 1,000,000.00 | | TZS 29,983,809.52 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 21 Oct 2025 | 21 Oct 2025 | 231IBOT252940512 | Mbezi | 231 - Mbezi - Commission on Funds Transfer - Sender's Ref HGDZWS6IQG => Ultimate Beneficiary /0150270180900 * godfrey gambi => Remittance Info acesspories | | TZS 1,694.92 | | TZS 29,982,114.60 |
| 21 Oct 2025 | 21 Oct 2025 | 231IBOT252940512 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref HGDZWS6IQG => Ultimate Beneficiary /0150270180900 * godfrey gambi => Remittance Info acesspories | | TZS 305.08 | | TZS 29,981,809.52 |
| 21 Oct 2025 | 21 Oct 2025 | 231UTLP252940609 | Mbezi | 231 - Mbezi - Utility Payments - 25-10-21 19 39 26 IB GEPG_PAY 991036157498 Phone Number Name ANDO ROOFING LIMITED GWX101807229953! 991036157498! From EAGLE MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLL.A/C | 991036157498 | TZS 10,695,258.10 | | TZS 19,286,551.42 |
| 22 Oct 2025 | 22 Oct 2025 | 101TPFT252959022 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19a0b5d861dadb5d Received payment from 0150618814200 (RUSTIQ COMPANY LTD) on 22.10.2025 13 01 13!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 5,618,000.00 | TZS 24,904,551.42 |
| 24 Oct 2025 | 24 Oct 2025 | 101FTIT252974087 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1024/00028600267 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 215,857.40 | TZS 25,120,408.82 |
| 24 Oct 2025 | 24 Oct 2025 | 101FTIT252974123 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1024/00028600276 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 1,578,822.30 | TZS 26,699,231.12 |
| 24 Oct 2025 | 24 Oct 2025 | 101FTIT252974145 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1024/00028600283 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 2,605,215.80 | TZS 29,304,446.92 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 24 Oct 2025 | 24 Oct 2025 | 101FTIT252974155 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1024/00028600285 => Ordering Customer 216003667 * ATLANTIC METAL LIMITED => Remittance Info 12mm clear tempered glass | | | TZS 2,927,293.73 | TZS 32,231,740.65 |
| 26 Oct 2025 | 26 Oct 2025 | 231m23125299F4LL | Mbezi | Monthly Fee - Oct_2025 | | TZS 13,000.00 | | TZS 32,218,740.65 |
| 26 Oct 2025 | 26 Oct 2025 | 231m23125299F4LO | Mbezi | Monthly Fee - Oct_2025 | | TZS 2,339.99 | | TZS 32,216,400.66 |
| 27 Oct 2025 | 27 Oct 2025 | 231UTLP253000106 | Mbezi | 231 - Mbezi - Utility Payments - 25-10-27 20 12 55 IB GEPG_PAY 991761102074 Phone Number 255775406804 Name Eagle Manufacturing Limited GWX101817750827! 991761102074! From EAGLE MANUFACTURING LIMITED => WORKERS COMPENSATION FUND | 991761102074 | TZS 8,250.00 | | TZS 32,208,150.66 |
| 27 Oct 2025 | 27 Oct 2025 | 231UTLP253000608 | Mbezi | 231 - Mbezi - Utility Payments - 25-10-27 20 15 37 IB GEPG_PAY 995531775275 Phone Number 255778307615 Name EAGLE MANUFACTURING LIMITED GWX101817754687! 995531775275! From EAGLE MANUFACTURING LIMITED => NSSF NYERERE BRIGDE COLL ACC | 995531775275 | TZS 330,000.00 | | TZS 31,878,150.66 |
| 05 Nov 2025 | 05 Nov 2025 | 212IBFT253090517 | Mbezi | 212 - Kibaha - Outgoing Funds Transfer - Sender's Ref GZM93RZRHA EGYPRO EAST AFRICA LTD to EAGLE MANUFACTURING LIMITED => Remittance Info inv 1098 | | | TZS 18,098,926.14 | TZS 49,977,076.80 |
| 06 Nov 2025 | 06 Nov 2025 | 231IBFT253101012 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 8G7KQ0CFPK EAGLE MANUFACTURING LIMITED to OPPO AGENCIES COMPANY LIMITED => Remittance Info accessories purchasing | | TZS 2,500,000.00 | | TZS 47,477,076.80 |
| 08 Nov 2025 | 08 Nov 2025 | 231IBFT253120506 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref NROQ66U9XW EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 28,423,740.00 | | TZS 19,053,336.80 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 12 Nov 2025 | 12 Nov 2025 | 231IBFT253160506 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref A9MPSXVXWA EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 19,000,000.00 | | TZS 53,336.80 |
| 16 Nov 2025 | 15 Nov 2025 | 229IBFT253190517 | Mbezi | 229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref HEJMDB8MUA JOUD ZANZIBAR HOLDING LIMITED to EAGLE MANUFACTURING LIMITED => Remittance Info Clear tempered glass | | | TZS 2,634,161.20 | TZS 2,687,498.00 |
| 18 Nov 2025 | 18 Nov 2025 | 101FTIT253223703 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225HIUUR => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/12mm clear tempered glass | | | TZS 3,910,209.42 | TZS 6,597,707.42 |
| 18 Nov 2025 | 18 Nov 2025 | 101FTIT253223705 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225H150P => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/12mm clear tempered glass | | | TZS 324,238.71 | TZS 6,921,946.13 |
| 18 Nov 2025 | 18 Nov 2025 | 101FTIT253223715 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225HEYTA => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/Grey color special mosquito | | | TZS 2,967,700.00 | TZS 9,889,646.13 |
| 18 Nov 2025 | 18 Nov 2025 | 101FTIT253223721 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225HP2RN => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/12mm clear tempered glass | | | TZS 325,859.81 | TZS 10,215,505.94 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 18 Nov 2025 | 18 Nov 2025 | 101FTIT253223723 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225HXI74 => Ordering Customer /6003667 * 1/ ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/6mm Clear Tempered Glass | | | TZS 5,723,200.90 | TZS 15,938,706.84 |
| 18 Nov 2025 | 18 Nov 2025 | 101FTIT253223725 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225HDCYN => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/Louver Grey | | | TZS 2,283,564.32 | TZS 18,222,271.16 |
| 18 Nov 2025 | 18 Nov 2025 | 101FTIT253223727 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225H04MI => Ordering Customer /6003667 * 1/ ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/10mm clear tempered glass | | | TZS 422,913.18 | TZS 18,645,184.34 |
| 19 Nov 2025 | 18 Nov 2025 | 101FTIT253231928 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO32225H70PK => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/10mm Clear Tempered Glass | | | TZS 505,663.80 | TZS 19,150,848.14 |
| 20 Nov 2025 | 20 Nov 2025 | 231UTLP253240531 | Mbezi | 231 - Mbezi - Utility Payments - 25-11-20 12 26 32 IB GEPG_PAY 991036263043 Phone Number Name EAGLE MANUFACTURING LTDJ GWX101846352332! 991036263043! From EAGLE MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLL.A/C | 991036263043 | TZS 10,402,475.18 | | TZS 8,748,372.96 |
| 20 Nov 2025 | 20 Nov 2025 | 101TPFT25324A1AJ | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 047- X229E2D8A4BD2 Received payment from 3001211908357 (SAAD MOHAMED ABEID) on 20.11.2025 14 23 05!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 2,500,000.00 | TZS 11,248,372.96 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|---------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 21 Nov 2025 | 21 Nov 2025 | 101AGD5253250980 | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 2111 12 33 53 agency @25410020798@TPS900 Trx ID PS1991612683 Ter ID 2545171130 Description Glass!! From EAGLE MANUFACTURING LIMITED => SHERUBAN SULEIMAN SHAELY | | | TZS 10,000,000.00 | TZS 21,248,372.96 |
| 21 Nov 2025 | 21 Nov 2025 | 101TPFT25325A5GE | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19aa6c9a1e7c8979 Received payment from 0152400028700 (SAAD MOHAMED ABEID) on 21.11.2025 17 20 27!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 1,400,000.00 | TZS 22,648,372.96 |
| 25 Nov 2025 | 25 Nov 2025 | 231m23125329F4JJ | Mbezi | Monthly Fee - Nov_2025 | | TZS 13,000.00 | | TZS 22,635,372.96 |
| 25 Nov 2025 | 25 Nov 2025 | 231m23125329F4JM | Mbezi | Monthly Fee - Nov_2025 | | TZS 2,339.99 | | TZS 22,633,032.97 |
| 27 Nov 2025 | 27 Nov 2025 | 101FTIT253310683 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO33125HBDD5 => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/12mm clear tempered glass | | | TZS 2,038,175.41 | TZS 24,671,208.38 |
| 27 Nov 2025 | 27 Nov 2025 | 101FTIT253310685 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO33125H8NHK => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/12mm clear tempered glass | | | TZS 5,202,690.80 | TZS 29,873,899.18 |
| 28 Nov 2025 | 28 Nov 2025 | 101FTIT253322354 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000495116 => Ordering Customer /30002992002 * 1/COLOSSEUM GRAND RESIDENCE LTD * 2/318 TOURE DRIVE * 3/TZ/DAR ES SALAAM => Remittance Info eagle glassFOR MISCELLANEOUS PURPO * SE | | | TZS 296,256.85 | TZS 30,170,156.03 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 28 Nov 2025 | 28 Nov 2025 | 101FTIT253325876 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO33225HZEHO => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/6mm Clear Tempered Glass | | | TZS 6,170,058.93 | TZS 36,340,214.96 |
| 28 Nov 2025 | 28 Nov 2025 | 231IBFT253320540 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref N75B1DAK3M EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 35,000,000.00 | | TZS 1,340,214.96 |
| 29 Nov 2025 | 29 Nov 2025 | 101FTIT253332409 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZAAO33325H0WGR => Ordering Customer /6003667 * 1/ATLANTIC METAL LIMITED * 2/NOTPROVIDED * 3/TZ/Not provided => Remittance Info / BNF/12mm clear tempered glass | | | TZS 1,216,997.72 | TZS 2,557,212.68 |
| 02 Dec 2025 | 02 Dec 2025 | 101TPFT25336B5VY | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19adef677b1d83e Received payment from 0152661487500 (REYNOLD BAGUMA MUJUNGU) on 02.12.2025 19 40 03!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 4,595,920.00 | TZS 7,153,132.68 |
| 03 Dec 2025 | 03 Dec 2025 | 231RTO5253370003 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - 0312 10 18 00 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152661487500 SenderID 23110081350! 0152661487500! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 0152661487500! From 231100 | TZS 4,595,920.00 | | TZS 2,557,212.68 |
| 03 Dec 2025 | 03 Dec 2025 | 231RTO5253370003 | Mbezi | 231 - Mbezi - Commission on Funds Transfer - 0312 10 18 00 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152661487500 SenderID 23110081350! 0152661487500! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 0152661487500! From 231100 | TZS 1,271.19 | | TZS 2,555,941.49 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 03 Dec 2025 | 03 Dec 2025 | 231RTO5253370003 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - 0312 10 18 00 InternetBank TIPS_BANK_TRANSFER billctrlNo 0152661487500 SenderID 23110081350! 0152661487500! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 0152661487500! From 231100 | TZS 228.81 | | TZS 2,555,712.68 |
| 03 Dec 2025 | 03 Dec 2025 | 101AGD325337A4UF | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 0312 13 36 23 agency @25410020798@TPS900 Trx ID PS2012240436 Ter ID 2545171130 Description Glass payment!! From EAGLE MANUFACTURING LIMITED => SHERUBAN SULEIMAN SHAELY | | | TZS 3,000,000.00 | TZS 5,555,712.68 |
| 05 Dec 2025 | 05 Dec 2025 | 231UTLP253390581 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-05 15 59 48 IB GEPG_PAY 9984124672719 Phone Number 255674660219 Name EAGLE MANUFACTURING LIMITED GWX101876072209! 9984124672719! From EAGLE MANUFACTURING LIMITED => Comm for Domestic Revenue-GeP | 9984124672719 | TZS 248,250.00 | | TZS 5,307,462.68 |
| 11 Dec 2025 | 11 Dec 2025 | 222FTSY253450003 | Mbezi | 222 - Mwenge - Outgoing Funds Transfer - Sender's Ref FT25121114254667 DAR ES SALAAM GLASS WORKS LTD to EAGLE MANUFACTURING LIMITED => Remittance Info / OAT/3402100/ * //TEMPERED GLASS | | | TZS 4,887,720.00 | TZS 10,195,182.68 |
| 13 Dec 2025 | 13 Dec 2025 | 231CHWL253470519 | Mbezi | 231 - Mbezi - Cash Withdrawal - WDR BY EAGLE MANUFACTURING LIMITED!! From EAGLE MANUFACTURING LIMITED | | TZS 5,000,000.00 | | TZS 5,195,182.68 |
| 13 Dec 2025 | 13 Dec 2025 | 231CHWL253470519 | Mbezi | 231 - Mbezi - Teller Withdrawal Fee - WDR BY EAGLE MANUFACTURING LIMITED!! From EAGLE MANUFACTURING LIMITED | | TZS 6,779.66 | | TZS 5,188,403.02 |
| 13 Dec 2025 | 13 Dec 2025 | 231CHWL253470519 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - WDR BY EAGLE MANUFACTURING LIMITED!! From EAGLE MANUFACTURING LIMITED | | TZS 1,220.34 | | TZS 5,187,182.68 |
| 13 Dec 2025 | 13 Dec 2025 | 101c103253470101 | Mbezi | 499525 | | | TZS 1,781,958.56 | TZS 6,969,141.24 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 13 Dec 2025 | 14 Dec 2025 | 231IC26TZS 00001 | Mbezi | 231 - Mbezi - Cheque Book Charges - | | TZS 36,900.00 | | TZS 6,932,241.24 |
| 13 Dec 2025 | 14 Dec 2025 | 231IC28TZS 00001 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - | | TZS 7,380.00 | | TZS 6,924,861.24 |
| 13 Dec 2025 | 14 Dec 2025 | 231IC37TZS 00001 | Mbezi | 231 - Mbezi - Stamp duty Charges - | | TZS 10,000.00 | | TZS 6,914,861.24 |
| 13 Dec 2025 | 14 Dec 2025 | 231IC74TZS 00001 | Mbezi | 231 - Mbezi - Cheque Book Charges - | | TZS 4,100.00 | | TZS 6,910,761.24 |
| 15 Dec 2025 | 15 Dec 2025 | 101AGD325349A60E | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 1512 13 28 05 agency @23110031887@TPS900 Trx ID PS2029740852 Ter ID 231541285 Description martin!! From EAGLE MANUFACTURING LIMITED => REDMPTA ROBERT MAX | | | TZS 2,962,387.17 | TZS 9,873,148.41 |
| 18 Dec 2025 | 18 Dec 2025 | 101FTIT253526228 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MSG8670035225121 => Ordering Customer 0021867001 * PM GROUP (T) LIMITED => Remittance Info 639016705577398952-1 BEING PAYMEN T | | | TZS 21,912,051.14 | TZS 31,785,199.55 |
| 19 Dec 2025 | 19 Dec 2025 | 101AGD325353B0TT | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 1912 15 41 15 agency @20110091719@TPS900 Trx ID PS2036412723 Ter ID 2015128160 Description Mapacha!! From EAGLE MANUFACTURING LIMITED => JAMILA MOHAMED ABDALLAH | | | TZS 1,268,000.00 | TZS 33,053,199.55 |
| 20 Dec 2025 | 19 Dec 2025 | 231RTO5253530020 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - 1912 23 15 55 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150585473800 SenderID 23110081350! 0150585473800! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 0150585473800! From 231100 | TZS 1,000,000.00 | | TZS 32,053,199.55 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 20 Dec 2025 | 19 Dec 2025 | 231RTO5253530020 | Mbezi | 231 - Mbezi - Commission on Funds Transfer - 1912 23 15 55 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150585473800 SenderID 23110081350! 0150585473800! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 0150585473800! From 231100 | TZS 1,271.19 | | TZS 32,051,928.36 |
| 20 Dec 2025 | 19 Dec 2025 | 231RTO5253530020 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - 1912 23 15 55 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150585473800 SenderID 23110081350! 0150585473800! From 23110081350!! From EAGLE MANUFACTURING LIMITED => BOT TIPS CLEARING ACCOUNT | 0150585473800! From 231100 | TZS 228.81 | | TZS 32,051,699.55 |
| 20 Dec 2025 | 19 Dec 2025 | 231UTLP253530619 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-19 23 19 55 IB GEPPG_PAY 991036328836 Phone Number Name EAGLE MANUFACTURING LTD GWX101902335583! 991036328836! From EAGLE MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLL.A/C | 991036328836 | TZS 9,549,443.86 | | TZS 22,502,255.69 |
| 22 Dec 2025 | 22 Dec 2025 | 203FTM2253560146 | Mbezi | 203 - Ilala - Funds Transfer - 22 12 15 41 11 FUND-TRANSFER NMBMobileProd null!! From LUCAS NONI MAYENGA => EAGLE MANUFACTURING LIMITED | | | TZS 155,000.00 | TZS 22,657,255.69 |
| 22 Dec 2025 | 22 Dec 2025 | 254AGPS2535640C1 | Mbezi | | C | | TZS 10,000,000.00 | TZS 32,657,255.69 |
| 22 Dec 2025 | 22 Dec 2025 | 231UTLP253560621 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-22 16 42 54 IB GEPPG_PAY 991761137794 Phone Number 255775406804 Name Eagle Manufacturing Limited GWX101909559558! 991761137794! From EAGLE MANUFACTURING LIMITED => WORKERS COMPENSATION FUND | 991761137794 | TZS 10,750.00 | | TZS 32,646,505.69 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 22 Dec 2025 | 22 Dec 2025 | 231UTLP253560622 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-22 16 43 56 IB GEPG_PAY 995531867233 Phone Number 255778307615 Name EAGLE MANUFACTURING LIMITED GWX101909562973! 995531867233! From EAGLE MANUFACTURING LIMITED => NSSF NYERERE BRIGDE COLL ACC | 995531867233 | TZS 430,000.00 | | TZS 32,216,505.69 |
| 22 Dec 2025 | 22 Dec 2025 | 231UTLP253560116 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-22 16 44 55 IB GEPG_PAY 991040060675 Phone Number Name TACHI BOARD LTD GWX101909566164! 991040060675! From EAGLE MANUFACTURING LIMITED => DAWASA COLLECTION ACCOUNT | 991040060675 | TZS 156,205.59 | | TZS 32,060,300.10 |
| 22 Dec 2025 | 22 Dec 2025 | 231UTLP253560624 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-22 16 46 25 IB GEPG_PAY 9984124932262 Phone Number 255674660219 Name EAGLE MANUFACTURING LIMITED GWX101909571438! 9984124932262! From EAGLE MANUFACTURING LIMITED => Comm for Domestic Revenue-GeP | 9984124932262 | TZS 666,666.70 | | TZS 31,393,633.40 |
| 22 Dec 2025 | 22 Dec 2025 | 231IBFT253560525 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 58OZ15ATXS EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 27,516,000.00 | | TZS 3,877,633.40 |
| 24 Dec 2025 | 24 Dec 2025 | 229IBFT253580001 | Mbezi | 229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref SRJQNM4211 JOUD ZANZIBAR HOLDING LIMITED to EAGLE MANUFACTURING LIMITED => Remittance Info Final payment for glass | | | TZS 2,634,161.20 | TZS 6,511,794.60 |
| 24 Dec 2025 | 24 Dec 2025 | 101TPFT25358A066 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19b4f70682794a23 Received payment from 0150909515300 (HB GLASS LIMITED) on 24.12.2025 11 18 49!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 5,000,000.00 | TZS 11,511,794.60 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 24 Dec 2025 | 24 Dec 2025 | 101AGD325358B3LX | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 2412 15 46 14 agency @23610019035@TPS900 Trx ID PS2045334073 Ter ID 2365107241 Description cash!! From EAGLE MANUFACTURING LIMITED => HAPPINESS JOSEPH HONEST | | | TZS 618,000.00 | TZS 12,129,794.60 |
| 25 Dec 2025 | 25 Dec 2025 | 231m23125359F1UW | Mbezi | Monthly Fee - Dec_2025 | | TZS 13,000.00 | | TZS 12,116,794.60 |
| 25 Dec 2025 | 25 Dec 2025 | 231m23125359F1UZ | Mbezi | Monthly Fee - Dec_2025 | | TZS 2,339.99 | | TZS 12,114,454.61 |
| 29 Dec 2025 | 29 Dec 2025 | 101AGD3253638887 | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 2912 11 17 45 agency @20110091719@TPS900 Trx ID PS2050988769 Ter ID 2015128160 Description deposits!! From EAGLE MANUFACTURING LIMITED => JAMILA MOHAMED ABDALLAH | | | TZS 1,266,751.00 | TZS 13,381,205.61 |
| 29 Dec 2025 | 29 Dec 2025 | 231CHWL253630663 | Mbezi | 231 - Mbezi - Cash Withdrawal - mahmoud a galkarim!! From EAGLE MANUFACTURING LIMITED | | TZS 10,000,000.00 | | TZS 3,381,205.61 |
| 29 Dec 2025 | 29 Dec 2025 | 231CHWL253630663 | Mbezi | 231 - Mbezi - Teller Withdrawal Fee - mahmoud a galkarim!! From EAGLE MANUFACTURING LIMITED | | TZS 11,864.00 | | TZS 3,369,341.61 |
| 29 Dec 2025 | 29 Dec 2025 | 231CHWL253630663 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - mahmoud a galkarim!! From EAGLE MANUFACTURING LIMITED | | TZS 2,136.00 | | TZS 3,367,205.61 |
| 30 Dec 2025 | 30 Dec 2025 | 231UTLP253640713 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-30 21 08 04 IB GEPG_PAY 991193943745 Phone Number Name EAGLE MANUFACTURING LIMITED GWX101927632538! 991193943745! From EAGLE MANUFACTURING LIMITED => TANZANIA PORTS AUTHORITY | 991193943745 | TZS 912,780.16 | | TZS 2,454,425.45 |
| 30 Dec 2025 | 30 Dec 2025 | 231IBDB253640503 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref LNP860YT00 to EAGLE MANUFACTURING LIMITED => Remittance Info Custom | | | TZS 23,000,000.00 | TZS 25,454,425.45 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|------------------|------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 30 Dec 2025 | 30 Dec 2025 | 231UTLP253640714 | Mbezi | 231 - Mbezi - Utility Payments - 25-12-30 21 14 36 IB GEPG_PAY 998355475598 Phone Number Name EAGLE MANUFACTURING LIMITED GWX101927644333! 998355475598! From EAGLE MANUFACTURING LIMITED => Comm for Customs and Excise - GePG | 998355475598 | TZS 23,098,482.00 | | TZS 2,355,943.45 |
| 31 Dec 2025 | 31 Dec 2025 | 231IBDB253650005 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref XY3IZ826JJ to EAGLE MANUFACTURING LIMITED => Remittance Info Custom | | | TZS 3,400.00 | TZS 2,359,343.45 |
| 31 Dec 2025 | 31 Dec 2025 | 231IBDB253650503 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 95MOYBCMYO to EAGLE MANUFACTURING LIMITED => Remittance Info Custom | | | TZS 3,400.00 | TZS 2,362,743.45 |
| 31 Dec 2025 | 31 Dec 2025 | 231IBDB253650006 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref JRXAXWIOJQ to EAGLE MANUFACTURING LIMITED => Remittance Info Customs | | | TZS 3,400.00 | TZS 2,366,143.45 |
| 04 Jan 2026 | 04 Jan 2026 | 231UTLP260040039 | Mbezi | 231 - Mbezi - Utility Payments - 26-01-04 15 40 37 IB GEPG_PAY 991500864427 Phone Number 255717545125 Name BEJEZ LOGISTICS COMPANY LIMITED GWX101936508107! 991500864427! From EAGLE MANUFACTURING LIMITED => TANZANIA BUREAU OF STANDARD | 991500864427 | TZS 180,000.00 | | TZS 2,186,143.45 |
| 05 Jan 2026 | 05 Jan 2026 | 231UTLP260050518 | Mbezi | 231 - Mbezi - Utility Payments - 26-01-05 08 51 38 IB GEPG_PAY 9984125135602 Phone Number 255674660219 Name EAGLE MANUFACTURING LIMITED GWX101937376970! 9984125135602! From EAGLE MANUFACTURING LIMITED => Comm for Domestic Revenue- GeP | 9984125135602 | TZS 378,250.00 | | TZS 1,807,893.45 |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260060349 | Mbezi | CREDIT Customer Accounting - @IB83275605012616@ATLANTIC METAL LTD- E926A4B919BF49A2A311A20A17FCD | | | TZS 5,353,760.01 | TZS 7,161,653.46 |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260060351 | Mbezi | CREDIT Customer Accounting - @IB83322005012616@ATLANTIC METAL LTD-7316C02FAD524345A869D1FE7E | | | TZS 384,326.00 | TZS 7,545,979.46 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260060353 | Mbezi | CREDIT Customer Accounting - @IB83299405012616@ATLANTIC METAL LTD-6B3BAABB854F43B09C40F259B | | | TZS 534,276.27 | TZS 8,080,255.73 |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260060355 | Mbezi | CREDIT Customer Accounting - @IB82806405012614@ATLANTIC METAL LTD- AFC9F6F2F2BD43C588D0B4B84F0D | | | TZS 1,865,489.88 | TZS 9,945,745.61 |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260060363 | Mbezi | CREDIT Customer Accounting - @IB82737705012614@ATLANTIC METAL LTD-1919ACCC738046F99F13876DA | | | TZS 765,229.30 | TZS 10,710,974.91 |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260060367 | Mbezi | CREDIT Customer Accounting - @IB83291505012616@ATLANTIC METAL LTD-0C2E85A9F3584AC6978F78464F | | | TZS 514,631.04 | TZS 11,225,605.95 |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260061839 | Mbezi | CREDIT Customer Accounting - @IB82850205012614@ATLANTIC METAL LTD- BF2C1190DEDB4F87B4BA959FB5F7 | | | TZS 1,167,610.00 | TZS 12,393,215.95 |
| 06 Jan 2026 | 06 Jan 2026 | BK1tfcj260063767 | Mbezi | CREDIT Customer Accounting - @IB83306105012616@ATLANTIC METAL LTD-154AF18B89DC476E9270229BB | | | TZS 1,433,926.56 | TZS 13,827,142.51 |
| 06 Jan 2026 | 06 Jan 2026 | 101TPFT26006B5QW | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 061-58691DD9AC0242601 Received payment from 0021867001 (PM GROUP T LIMITED) on 06.01.2026 20 07 52!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 18,090,060.00 | TZS 31,917,202.51 |
| 08 Jan 2026 | 08 Jan 2026 | 231UTLP260080516 | Mbezi | 231 - Mbezi - Utility Payments - 26-01-08 09 29 37 IB GEPG_PAY 992050599549 Phone Number 255778307615 Name EAGLE MANUFACTURING LIMITED GWX101942807384! 992050599549! From EAGLE MANUFACTURING LIMITED => GePG KINONDONI MUNICIPAL COUNCI | 992050599549 | TZS 1,024,384.00 | | TZS 30,892,818.51 |
| 09 Jan 2026 | 09 Jan 2026 | BK1tovj260091509 | Mbezi | CREDIT Customer Accounting - @EAGLE GLASS LTD@BARAZA-F/TZA/DCR/ AAO/20260109/00030785120 | | | TZS 5,591,931.50 | TZS 36,484,750.01 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 13 Jan 2026 | 13 Jan 2026 | 231IBFT260130539 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref AM7JB13BVT EAGLE MANUFACTURING LIMITED to NGALAWA ENVIROMENT GROUP => Remittance Info invoice | | TZS 1,600,000.00 | | TZS 34,884,750.01 |
| 16 Jan 2026 | 16 Jan 2026 | 231UTLP260160578 | Mbezi | 231 - Mbezi - Utility Payments - 26-01-16 17 57 44 IB GEFG_PAY 991036422444 Phone Number Name EAGLE MANUFACTURING LTD GWX101957415633! 991036422444! From EAGLE MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLL.A/C | 991036422444 | TZS 12,818,419.22 | | TZS 22,066,330.79 |
| 16 Jan 2026 | 21 Jan 2026 | 231OTCH260161001 | Mbezi | 231 - Mbezi - Cheque deposit - outward clearance - OLDEANI NGORONGORO MOUNTAIN LODGE L@ - Chq No - 004152 | 004152 | | TZS 557,550.00 | TZS 22,623,880.79 |
| 19 Jan 2026 | 19 Jan 2026 | 231UTLP260190025 | Mbezi | 231 - Mbezi - Utility Payments - 26-01-19 10 10 03 IB GEFG_PAY 991040060675 Phone Number Name TACHI BOARD LTD GWX101961159016! 991040060675! From EAGLE MANUFACTURING LIMITED => DAWASA COLLECTION ACCOUNT | 991040060675 | TZS 31,912.97 | | TZS 22,591,967.82 |
| 19 Jan 2026 | 19 Jan 2026 | 231IBFT260190006 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 3ES6DRHNZV EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 20,000,000.00 | | TZS 2,591,967.82 |
| 19 Jan 2026 | 19 Jan 2026 | 231IBDB260190001 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref JGO9IIRJWW to EAGLE MANUFACTURING LIMITED => Remittance Info change | | | TZS 19,000,000.00 | TZS 21,591,967.82 |
| 19 Jan 2026 | 19 Jan 2026 | 231IBFT260190510 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref CMIHPI3OOG EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 19,188,000.00 | | TZS 2,403,967.82 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 22 Jan 2026 | 22 Jan 2026 | 101TPFT260226513 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19be4ce9d358a8bf Received payment from 0150436549000 (ATLANTIC METAL LTD) on 22.01.2026 11 26 19!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 7,462,645.57 | TZS 9,866,613.39 |
| 25 Jan 2026 | 25 Jan 2026 | 231m23126025F421 | Mbezi | Monthly Fee - Jan_2026 | | TZS 13,000.00 | | TZS 9,853,613.39 |
| 25 Jan 2026 | 25 Jan 2026 | 231m23126025F424 | Mbezi | Monthly Fee - Jan_2026 | | TZS 2,339.99 | | TZS 9,851,273.40 |
| 26 Jan 2026 | 26 Jan 2026 | 101FTIT260263755 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG26026001590 => Ordering Customer /124681001 => Remittance Info MERCHANDISE GOODS | | | TZS 2,700,000.00 | TZS 12,551,273.40 |
| 27 Jan 2026 | 27 Jan 2026 | BK1v4i6260270115 | Mbezi | CREDIT Customer Accounting - @EAGLE GLASS LTD@BARAZA-F/TZA/DCR/ AAO/20260127/00031241321 | | | TZS 6,276,818.84 | TZS 18,828,092.24 |
| 29 Jan 2026 | 29 Jan 2026 | 101TPFT26029A3GT | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19c09a9ddad9596e Received payment from 0152748467200 (CHIRU MUSSA SIMKONDE) on 29.01.2026 15 10 56!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 1,932,365.00 | TZS 20,760,457.24 |
| 31 Jan 2026 | 30 Jan 2026 | 231UTLP260300691 | Mbezi | 231 - Mbezi - Utility Payments - 26-01-30 22 38 51 IB GEPG_PAY 995531926944 Phone Number 255778307615 Name EAGLE MANUFACTURING LIMITED GWX101989787733! 995531926944! From EAGLE MANUFACTURING LIMITED => NSSF NYERERE BRIGDE COLL ACC | 995531926944 | TZS 430,000.00 | | TZS 20,330,457.24 |
| 31 Jan 2026 | 31 Jan 2026 | 231UTLP260310513 | Mbezi | 231 - Mbezi - Utility Payments - 26-01-31 09 28 26 IB GEPG_PAY 991761157107 Phone Number 255775406804 Name Eagle Manufacturing Limited GWX101990453705! 991761157107! From EAGLE MANUFACTURING LIMITED => WORKERS COMPENSATION FUND | 991761157107 | TZS 10,750.00 | | TZS 20,319,707.24 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 31 Jan 2026 | 31 Jan 2026 | 101TPFT260319955 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19c1359ae3b17b88 Received payment from 0150909515300 (HB GLASS LIMITED) on 31.01.2026 12 19 32!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 400,000.00 | TZS 20,719,707.24 |
| 03 Feb 2026 | 03 Feb 2026 | 101AGD326034B04K | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 0302 15 01 28 agency @23610019035@TPS900 Trx ID PS2109037962 Ter ID 2365107241 Description cash!! From EAGLE MANUFACTURING LIMITED => HAPPINESS JOSEPH HONEST | | | TZS 1,237,000.00 | TZS 21,956,707.24 |
| 06 Feb 2026 | 06 Feb 2026 | 222FTSY260370001 | Mbezi | 222 - Mwenge - Outgoing Funds Transfer - Sender's Ref FT26020515243264 DAR ES SALAAM GLASS WORKS LTD to EAGLE MANUFACTURING LIMITED => Remittance Info / OAT/3402100/ * //TEMPERED GLASS | | | TZS 20,000,000.00 | TZS 41,956,707.24 |
| 16 Feb 2026 | 16 Feb 2026 | 101TPFT26047A0NE | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 034-TIPS58618453205 Received payment from 2572086615 (SEMVUA ENTERPRISES) on 16.02.2026 13 36 59!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 5,000,000.00 | TZS 46,956,707.24 |
| 17 Feb 2026 | 17 Feb 2026 | 231IBFT260480004 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 5GHGEH2GV3 EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 30,000,000.00 | | TZS 16,956,707.24 |
| 17 Feb 2026 | 17 Feb 2026 | 231IBFT260480503 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref XM9FWQH12C EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 9,741,000.00 | | TZS 7,215,707.24 |
| 19 Feb 2026 | 19 Feb 2026 | 231UTLP260500584 | Mbezi | 231 - Mbezi - Utility Payments - 26-02-19 18 15 09 IB GEPG_PAY 991036496169 Phone Number Name EAGLE MANUFACTURING LTD GWX102028409382! 991036496169! From EAGLE MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLL A/C | 991036496169 | TZS 6,000,000.00 | | TZS 1,215,707.24 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 21 Feb 2026 | 21 Feb 2026 | 231UTLP260520027 | Mbezi | 231 - Mbezi - Utility Payments - 26-02-21 10 34 15 IB GEPG_PAY 991040060675 Phone Number Name TACHI BOARD LTD GWX102030913839! 991040060675! From EAGLE MANUFACTURING LIMITED => DAWASA COLLECTION ACCOUNT | 991040060675 | TZS 90,700.02 | | TZS 1,125,007.22 |
| 25 Feb 2026 | 25 Feb 2026 | 231UTLP260560139 | Mbezi | 231 - Mbezi - Utility Payments - 26-02-25 16 27 02 IB GEPG_PAY 995531984686 Phone Number 255778307615 Name EAGLE MANUFACTURING LIMITED GWX102041291683! 995531984686! From EAGLE MANUFACTURING LIMITED => NSSF NYERERE BRIGDE COLL ACC | 995531984686 | TZS 430,000.00 | | TZS 695,007.22 |
| 25 Feb 2026 | 25 Feb 2026 | 231UTLP260560140 | Mbezi | 231 - Mbezi - Utility Payments - 26-02-25 16 29 09 IB GEPG_PAY 991761175648 Phone Number 255775406804 Name Eagle Manufacturing Limited GWX102041297511! 991761175648! From EAGLE MANUFACTURING LIMITED => WORKERS COMPENSATION FUND | 991761175648 | TZS 10,750.00 | | TZS 684,257.22 |
| 25 Feb 2026 | 25 Feb 2026 | 231m23126056F3LB | Mbezi | Monthly Fee - Feb_2026 | | TZS 13,000.00 | | TZS 671,257.22 |
| 25 Feb 2026 | 25 Feb 2026 | 231m23126056F3LE | Mbezi | Monthly Fee - Feb_2026 | | TZS 2,339.99 | | TZS 668,917.23 |
| 26 Feb 2026 | 26 Feb 2026 | 101FTIT260575450 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JID08Q65638D9 => Ordering Customer 0150436549000 * ATLANTIC METAL LTD => Remittance Info Being purchasing of 10mm clear te | | | TZS 25,000,000.00 | TZS 25,668,917.23 |
| 26 Feb 2026 | 26 Feb 2026 | 231UTLP260570699 | Mbezi | 231 - Mbezi - Utility Payments - 26-02-26 23 29 11 IB GEPG_PAY 991036496169 Phone Number Name EAGLE MANUFACTURING LTD GWX102044309797! 991036496169! From EAGLE MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLL.A/C | 991036496169 | TZS 8,542,313.38 | | TZS 17,126,603.85 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 02 Mar 2026 | 02 Mar 2026 | 231IBDB260610504 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref ERPNHZDU9Z to EAGLE MANUFACTURING LIMITED => Remittance Info Change | | | TZS 11,000,000.00 | TZS 28,126,603.85 |
| 02 Mar 2026 | 02 Mar 2026 | 231IBFT260610021 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref HTQ9XRGQNX EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 28,000,000.00 | | TZS 126,603.85 |
| 05 Mar 2026 | 05 Mar 2026 | 101AGD326064A1UO | Mbezi | 101 - NMB Head Office - Cash Deposit Agency banking - 0503 13 05 28 agency @42110029494@TPS900 Trx ID PS2156860398 Ter ID 421564883 Description glasstech!! From EAGLE MANUFACTURING LIMITED => ADAM SADIKI MMBAGA | | | TZS 1,500,000.00 | TZS 1,626,603.85 |
| 06 Mar 2026 | 05 Mar 2026 | 231UTLP260640622 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-05 23 35 01 IB GEPG_PAY 9984126404439 Phone Number 255778307615 Name EAGLE MANUFACTURING LIMITED GWX102058246410! 9984126404439! From EAGLE MANUFACTURING LIMITED => Comm for Domestic Revenue-GeP | 9984126404439 | TZS 233,000.00 | | TZS 1,393,603.85 |
| 10 Mar 2026 | 10 Mar 2026 | 403FTSY260690018 | Mbezi | 403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT26031015218248 PAINTS AND HARDWARE STORE LIMITED to EAGLE MANUFACTURING LIMITED => Remittance Info /FIS/3207000/ GLASS PAYMENT | | | TZS 29,194,734.68 | TZS 30,588,338.53 |
| 10 Mar 2026 | 10 Mar 2026 | 231UTLP260690093 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-10 16 12 15 IB GEPG_PAY 998355756895 Phone Number Name EAGLE MANUFACTURING LIMITED GWX102066318979! 998355756895! From EAGLE MANUFACTURING LIMITED => Comm for Customs and Excise - GePG | 998355756895 | TZS 12,798.00 | | TZS 30,575,540.53 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 10 Mar 2026 | 10 Mar 2026 | 231UTLP260690568 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-10 16 13 56 IB GEPG_PAY 998355651413 Phone Number Name EAGLE MANUFACTURING LIMITED GWX102066322014! 998355651413! From EAGLE MANUFACTURING LIMITED => Comm for Customs and Excise - GePG | 998355651413 | TZS 17,012,366.00 | | TZS 13,563,174.53 |
| 10 Mar 2026 | 10 Mar 2026 | 231UTLP260690108 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-10 17 58 51 IB GEPG_PAY 991194139098 Phone Number Name EAGLE MANUFACTURING LIMITED GWX102066524743! 991194139098! From EAGLE MANUFACTURING LIMITED => TANZANIA PORTS AUTHORITY | 991194139098 | TZS 2,556,009.26 | | TZS 11,007,165.27 |
| 11 Mar 2026 | 10 Mar 2026 | 231IBFT260690041 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 0K5RK4JSFI EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 10,000,000.00 | | TZS 1,007,165.27 |
| 12 Mar 2026 | 12 Mar 2026 | 222FTSY260710501 | Mbezi | 222 - Mwenge - Outgoing Funds Transfer - Sender's Ref FT26031115322387 DAR ES SALAAM GLASS WORKS LTD to EAGLE MANUFACTURING LIMITED => Remittance Info / OAT/3402100/ * //GLASS | | | TZS 15,000,000.00 | TZS 16,007,165.27 |
| 12 Mar 2026 | 12 Mar 2026 | 101TPFT260711863 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19ce09f3d6fd4ab8 Received payment from 0150436549000 (ATLANTIC METAL LTD) on 12.03.2026 08 57 41!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 20,000,000.00 | TZS 36,007,165.27 |
| 12 Mar 2026 | 12 Mar 2026 | 231IBFT260710506 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref TD01T1KIS7 EAGLE MANUFACTURING LIMITED to KEDA (T) CERAMICS CO.LTD => Remittance Info Deposit | | TZS 10,591,000.00 | | TZS 25,416,165.27 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 14 Mar 2026 | 14 Mar 2026 | 231UTLP260730096 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-14 18 54 09 IB GEPG_PAY 998355774743 Phone Number Name EAGLE MANUFACTURING LIMITED GWX102073453840! 998355774743! From EAGLE MANUFACTURING LIMITED => Comm for Customs and Excise - GePG | 998355774743 | TZS 748,628.00 | | TZS 24,667,537.27 |
| 14 Mar 2026 | 14 Mar 2026 | 231UTLP260730572 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-14 18 55 18 IB GEPG_PAY 998355774748 Phone Number Name EAGLE MANUFACTURING LIMITED GWX102073456052! 998355774748! From EAGLE MANUFACTURING LIMITED => Comm for Customs and Excise - GePG | 998355774748 | TZS 1,462,703.00 | | TZS 23,204,834.27 |
| 17 Mar 2026 | 17 Mar 2026 | 101FTIT260764161 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000008174581 => Ordering Customer 9120000642493 * PAINTS HARDWARE STORE => Remittance Info TOUGHENED GLASS PAYMENT | | | TZS 18,000,000.00 | TZS 41,204,834.27 |
| 18 Mar 2026 | 18 Mar 2026 | 231UTLP260770129 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-18 18 30 00 IB GEPG_PAY 991040060675 Phone Number Name TACHI BOARD LTD GWX102079837427! 991040060675! From EAGLE MANUFACTURING LIMITED => DAWASA COLLECTION ACCOUNT | 991040060675 | TZS 137,729.66 | | TZS 41,067,104.61 |
| 19 Mar 2026 | 19 Mar 2026 | 231FTOC260780002 | Mbezi | 231 - Mbezi - Outgoing Funds Transfer - Sender's Ref FT26031910195793 => Ultimate Beneficiary /486709318 * GlassCo Australia PTY LTD * 833 COLLINS STREET, DOCKLANDS => Remittance Info /GDI/3104000/GLASS MACHINE * //PURCHASING | | TZS 34,320,000.00 | | TZS 6,747,104.61 |
| 19 Mar 2026 | 19 Mar 2026 | 231FTOC260780002 | Mbezi | 231 - Mbezi - Commission on Funds Transfer - Sender's Ref FT26031910195793 => Ultimate Beneficiary /486709318 * GlassCo Australia PTY LTD * 833 COLLINS STREET, DOCKLANDS => Remittance Info /GDI/3104000/GLASS MACHINE * //PURCHASING | | TZS 129,313.65 | | TZS 6,617,790.96 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|-------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 19 Mar 2026 | 19 Mar 2026 | 231FTOC260780002 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - Sender's Ref FT26031910195793 => Ultimate Beneficiary /486709318 * GlassCo Australia PTY LTD * 833 COLLINS STREET, DOCKLANDS => Remittance Info /GDI/3104000/GLASS MACHINE * //PURCHASING | | TZS 23,284.35 | | TZS 6,594,506.61 |
| 19 Mar 2026 | 19 Mar 2026 | 101TPFT260788084 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 038-T20260319IBtrf7495905 Received payment from 56010030016420 (ATLANTIC METAL LIMITED) on 19.03.2026 12 17 33!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 5,000,000.00 | TZS 11,594,506.61 |
| 19 Mar 2026 | 19 Mar 2026 | 101TPFT26078A061 | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19d05a11ab3fb91c Received payment from 0150909515300 (HB GLASS LIMITED) on 19.03.2026 13 25 40!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 400,000.00 | TZS 11,994,506.61 |
| 19 Mar 2026 | 19 Mar 2026 | 101FTIT260787611 | Mbezi | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZRTG-26-000889 => Ordering Customer 56010030015089 * DAR ES SALAAM GLASS => Remittance Info GLASS PURCHASE | | | TZS 20,000,000.00 | TZS 31,994,506.61 |
| 20 Mar 2026 | 20 Mar 2026 | 231CHWL260790596 | Mbezi | 231 - Mbezi - Cash Withdrawal - WDR BY EAGLE MANUFACTURING LIMITED !! From EAGLE MANUFACTURING LIMITED | | TZS 17,000,000.00 | | TZS 14,994,506.61 |
| 20 Mar 2026 | 20 Mar 2026 | 231CHWL260790596 | Mbezi | 231 - Mbezi - Teller Withdrawal Fee - WDR BY EAGLE MANUFACTURING LIMITED !! From EAGLE MANUFACTURING LIMITED | | TZS 18,983.00 | | TZS 14,975,523.61 |
| 20 Mar 2026 | 20 Mar 2026 | 231CHWL260790596 | Mbezi | 231 - Mbezi - VAT Payable on Comm and Fees - WDR BY EAGLE MANUFACTURING LIMITED !! From EAGLE MANUFACTURING LIMITED | | TZS 3,417.00 | | TZS 14,972,106.61 |

Account Statement

Name :EAGLE MANUFACTURING LIMITED



Value Date :24 Mar 2026, 13:37

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-------------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 23 Mar 2026 | 23 Mar 2026 | 101TPFT26082A2DG | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19d1a8146206cae8 Received payment from 0150909515300 (HB GLASS LIMITED) on 23.03.2026 14 42 55!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 1,667,113.93 | TZS 16,639,220.54 |
| 23 Mar 2026 | 23 Mar 2026 | 101TPFT26082A3AA | Mbezi | 101 - NMB Head Office - TIPS Payments - Ref 003-19d1aa80707d9bd1 Received payment from 0150909515300 (HB GLASS LIMITED) on 23.03.2026 15 25 15!! From BOT TIPS CLEARING ACCOUNT => EAGLE MANUFACTURING LIMITED | | | TZS 272,296.80 | TZS 16,911,517.34 |
| 24 Mar 2026 | 24 Mar 2026 | 231UTLP260830088 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-24 13 14 19 IB GEPG_PAY 995532030551 Phone Number 255778307615 Name EAGLE MANUFACTURING LIMITED GWX102092651247! 995532030551! From EAGLE MANUFACTURING LIMITED => NSSF NYERERE BRIGDE COLL ACC | 995532030551 | TZS 470,000.00 | | TZS 16,441,517.34 |
| 24 Mar 2026 | 24 Mar 2026 | 231UTLP260830580 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-24 13 15 33 IB GEPG_PAY 991761191362 Phone Number 255775406804 Name Eagle Manufacturing Limited GWX102092654193! 991761191362! From EAGLE MANUFACTURING LIMITED => WORKERS COMPENSATION FUND | 991761191362 | TZS 11,750.00 | | TZS 16,429,767.34 |
| 24 Mar 2026 | 24 Mar 2026 | 231UTLP260830094 | Mbezi | 231 - Mbezi - Utility Payments - 26-03-24 13 24 25 IB GEPG_PAY 991036583855 Phone Number Name EAGLE MANUFACTURING LTD GWX102092673961! 991036583855! From EAGLE MANUFACTURING LIMITED => TANESCO BILLS PAYMENT COLL.A/C | 991036583855 | TZS 10,000,000.00 | | TZS 6,429,767.34 |