

Account Statement

Name :EAC AGRO (T) LTD



Value Date :29 Jan 2026, 20:44

Account Summary			
Account Number	23010105309	Branch	Airport
Customer No	297237623	Old Account Number	23010105309
Account Type	Current and Savings	Currency	TZS
Address	KIPAWA STREET PLOT C HOUSE NO K/P 017,ILALA DISTRICT DAR ES SALAAM CITY,TANZANIA		
Account Description	EAC AGRO (T) LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2026	To Date	29 Jan 2026
Opening Balance	TZS 59,864,794.34	Closing Balance	TZS 32,513,560.84
Total Credit Count	13	Total Credit	TZS 54,146,980.25
Total Debit Count	102	Total Debit	TZS 81,498,213.75

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2026	27 Jan 2026	230SENG26027FP5A	Airport	Account Statement Enquiry Fee on 27-JAN-2026		TZS 3,660.96		TZS 32,513,560.84
27 Jan 2026	27 Jan 2026	230SENG26027FP5A	Airport	Account Statement Enquiry Fee on 27-JAN-2026		TZS 20,338.92		TZS 32,517,221.80
27 Jan 2026	27 Jan 2026	230SENG26027FP5C	Airport	Account Statement Enquiry Fee on 27-JAN-2026		TZS 3,660.96		TZS 32,537,560.72
27 Jan 2026	27 Jan 2026	230SENG26027FP5C	Airport	Account Statement Enquiry Fee on 27-JAN-2026		TZS 20,338.92		TZS 32,541,221.68
25 Jan 2026	25 Jan 2026	230m23026025G4JA	Airport	Monthly Fee - Jan_2026		TZS 2,339.99		TZS 32,561,560.60
25 Jan 2026	25 Jan 2026	230m23026025G4J7	Airport	Monthly Fee - Jan_2026		TZS 13,000.00		TZS 32,563,900.59
24 Jan 2026	24 Jan 2026	230XNP4260240508	Airport	230 - Airport - VAT Payable on Comm and Fees - 2401 14 04 59 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 32,576,900.59
24 Jan 2026	24 Jan 2026	230XNP4260240508	Airport	230 - Airport - Funds Transfer Charge - 2401 14 04 59 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 32,577,663.30

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24 Jan 2026	24 Jan 2026	230XNP4260240508	Airport	230 - Airport - Funds Transfer - 2401 14 04 59 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 1,200,000.00		TZS 32,581,900.59
24 Jan 2026	24 Jan 2026	230XNP3260240013	Airport	230 - Airport - VAT Payable on Comm and Fees - 2401 14 04 59 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0688264244!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 33,781,900.59
24 Jan 2026	24 Jan 2026	230XNP3260240013	Airport	230 - Airport - Funds Transfer Charge - 2401 14 04 59 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0688264244!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 33,782,663.30
24 Jan 2026	24 Jan 2026	230XNP3260240014	Airport	230 - Airport - VAT Payable on Comm and Fees - 2401 14 04 59 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0755736221!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 33,786,900.59
24 Jan 2026	24 Jan 2026	230XNP3260240014	Airport	230 - Airport - Funds Transfer Charge - 2401 14 04 59 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0755736221!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 33,787,663.30
24 Jan 2026	24 Jan 2026	230XNP3260240013	Airport	230 - Airport - Funds Transfer - 2401 14 04 59 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0688264244!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 850,000.00		TZS 33,791,900.59
24 Jan 2026	24 Jan 2026	230XNP3260240014	Airport	230 - Airport - Funds Transfer - 2401 14 04 59 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0755736221!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 550,000.00		TZS 34,641,900.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	24 Jan 2026	230IBFT260240014	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref OVFJQLHSSR EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1452041		TZS 4,011,784.00		TZS 35,191,900.59
24 Jan 2026	24 Jan 2026	230IBFT260240013	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref R1IDT4L2SW EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1452069		TZS 5,970,336.00		TZS 39,203,684.59
24 Jan 2026	24 Jan 2026	230IBFT260240012	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 2IBXD4UEN1 EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment for invoice no 1452048		TZS 4,449,360.00		TZS 45,174,020.59
24 Jan 2026	24 Jan 2026	230IBFT260240522	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref J2SH7WYBP4 EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1452066		TZS 2,824,257.00		TZS 49,623,380.59
24 Jan 2026	24 Jan 2026	230IBFT260240521	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref GX51YWFZ7Y EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1452054		TZS 4,229,332.00		TZS 52,447,637.59
24 Jan 2026	24 Jan 2026	230IBFT260240520	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref SFMSPU61MW EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1452063		TZS 4,228,713.00		TZS 56,676,969.59
24 Jan 2026	24 Jan 2026	230IBFT260240519	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 5ITN8USINC EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1452042		TZS 4,226,233.00		TZS 60,905,682.59
24 Jan 2026	24 Jan 2026	101FTIT260241216	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JFNIN5U052A34 => Ordering Customer 0150690742200 * INTERWORLD LOGISTICS => Remittance Info AGENCY FEE AND AIRPORT CHARGES FO			TZS 25,082,518.20	TZS 65,131,915.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2026	23 Jan 2026	230IBFT260230037	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref JCZ8Y19SC9 EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1451952		TZS 2,917,846.00		TZS 40,049,397.39
23 Jan 2026	23 Jan 2026	230XNP3260230522	Airport	230 - Airport - VAT Payable on Comm and Fees - 2301 13 52 21 InternetBank NetworkID 506 SenderID 23010105309 ReceiverID 0614620904!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 686.44		TZS 42,967,243.39
23 Jan 2026	23 Jan 2026	230XNP3260230522	Airport	230 - Airport - Funds Transfer Charge - 2301 13 52 21 InternetBank NetworkID 506 SenderID 23010105309 ReceiverID 0614620904!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 3,813.56		TZS 42,967,929.83
23 Jan 2026	23 Jan 2026	230XNP3260230522	Airport	230 - Airport - Funds Transfer - 2301 13 52 21 InternetBank NetworkID 506 SenderID 23010105309 ReceiverID 0614620904!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 450,000.00		TZS 42,971,743.39
23 Jan 2026	23 Jan 2026	230XNP2260230617	Airport	230 - Airport - VAT Payable on Comm and Fees - 2301 11 14 53 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0754249589!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 533.90		TZS 43,421,743.39
23 Jan 2026	23 Jan 2026	230XNP2260230617	Airport	230 - Airport - Funds Transfer Charge - 2301 11 14 53 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0754249589!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 2,966.10		TZS 43,422,277.29
23 Jan 2026	23 Jan 2026	230XNP2260230617	Airport	230 - Airport - Funds Transfer - 2301 11 14 53 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0754249589!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 120,000.00		TZS 43,425,243.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2026	23 Jan 2026	230UTLP260230601	Airport	230 - Airport - Utility Payments - 26-01-23 11 14 50 IB GEPG_PAY 991500873703 Phone Number 255714960425 Name EAC GROUP (T) LIMITED GWX101969667631! 991500873703! From EAC AGRO (T) LTD => TANZANIA BUREAU OF STANDARDS	991500873703	TZS 189,000.00		TZS 43,545,243.39
21 Jan 2026	21 Jan 2026	230IBFT260210016	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref ZO5ZSXJ34K EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info payment invoice no 1450389		TZS 163,900.00		TZS 43,734,243.39
21 Jan 2026	21 Jan 2026	230XNP2260210108	Airport	230 - Airport - VAT Payable on Comm and Fees - 2101 15 46 49 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0754249589!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 533.90		TZS 43,898,143.39
21 Jan 2026	21 Jan 2026	230XNP2260210108	Airport	230 - Airport - Funds Transfer Charge - 2101 15 46 49 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0754249589!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 2,966.10		TZS 43,898,677.29
21 Jan 2026	21 Jan 2026	230XNP2260210108	Airport	230 - Airport - Funds Transfer - 2101 15 46 49 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0754249589!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 120,000.00		TZS 43,901,643.39
21 Jan 2026	21 Jan 2026	230XNP3260210010	Airport	230 - Airport - VAT Payable on Comm and Fees - 2101 12 54 28 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0755751090!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 44,021,643.39
21 Jan 2026	21 Jan 2026	230XNP3260210010	Airport	230 - Airport - Funds Transfer Charge - 2101 12 54 28 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0755751090!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 44,022,406.10

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21 Jan 2026	21 Jan 2026	230XNP3260210010	Airport	230 - Airport - Funds Transfer - 2101 12 54 28 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0755751090!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 710,000.00		TZS 44,026,643.39
20 Jan 2026	20 Jan 2026	230XNP3260200519	Airport	230 - Airport - VAT Payable on Comm and Fees - 2001 15 39 18 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0748993796!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 686.44		TZS 44,736,643.39
20 Jan 2026	20 Jan 2026	230XNP3260200519	Airport	230 - Airport - Funds Transfer Charge - 2001 15 39 18 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0748993796!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 3,813.56		TZS 44,737,329.83
20 Jan 2026	20 Jan 2026	230XNP3260200519	Airport	230 - Airport - Funds Transfer - 2001 15 39 18 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0748993796!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 406,000.00		TZS 44,741,143.39
19 Jan 2026	19 Jan 2026	230XNP4260190509	Airport	230 - Airport - VAT Payable on Comm and Fees - 1901 11 14 19 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 45,147,143.39
19 Jan 2026	19 Jan 2026	230XNP4260190509	Airport	230 - Airport - Funds Transfer Charge - 1901 11 14 19 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 45,147,906.10
19 Jan 2026	19 Jan 2026	230XNP4260190509	Airport	230 - Airport - Funds Transfer - 1901 11 14 19 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 907,000.00		TZS 45,152,143.39

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15 Jan 2026	15 Jan 2026	230IBFT260150042	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref S3JY73IMTT EAC AGRO (T) LTD to EVALINA IGNACE KIRIA => Remittance Info transfer fee alpha		TZS 1,500,000.00		TZS 46,059,143.39
15 Jan 2026	15 Jan 2026	230IBFT260150041	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 5Y4MCHTYRM EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info storage charges		TZS 70,190.00		TZS 47,559,143.39
15 Jan 2026	15 Jan 2026	230XNP2260150652	Airport	230 - Airport - VAT Payable on Comm and Fees - 1501 16 03 09 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0743464082!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 381.36		TZS 47,629,333.39
15 Jan 2026	15 Jan 2026	230XNP2260150652	Airport	230 - Airport - Funds Transfer Charge - 1501 16 03 09 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0743464082!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 2,118.64		TZS 47,629,714.75
15 Jan 2026	15 Jan 2026	230XNP2260150652	Airport	230 - Airport - Funds Transfer - 1501 16 03 09 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0743464082!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 50,000.00		TZS 47,631,833.39
15 Jan 2026	15 Jan 2026	230XNP2260150651	Airport	230 - Airport - VAT Payable on Comm and Fees - 1501 16 03 09 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0789734488!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 610.17		TZS 47,681,833.39
15 Jan 2026	15 Jan 2026	230XNP2260150651	Airport	230 - Airport - Funds Transfer Charge - 1501 16 03 09 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0789734488!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 3,389.83		TZS 47,682,443.56

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15 Jan 2026	15 Jan 2026	230XNP2260150651	Airport	230 - Airport - Funds Transfer - 1501 16 03 09 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0789734488!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 200,000.00		TZS 47,685,833.39
15 Jan 2026	15 Jan 2026	230XNP4260150018	Airport	230 - Airport - VAT Payable on Comm and Fees - 1501 16 03 09 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 47,885,833.39
15 Jan 2026	15 Jan 2026	230XNP4260150018	Airport	230 - Airport - Funds Transfer Charge - 1501 16 03 09 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 47,886,596.10
15 Jan 2026	15 Jan 2026	230XNP4260150018	Airport	230 - Airport - Funds Transfer - 1501 16 03 09 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 1,680,000.00		TZS 47,890,833.39
15 Jan 2026	15 Jan 2026	230XNP4260150012	Airport	230 - Airport - VAT Payable on Comm and Fees - 1501 11 57 46 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0684307109!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 49,570,833.39
15 Jan 2026	15 Jan 2026	230XNP4260150012	Airport	230 - Airport - Funds Transfer Charge - 1501 11 57 46 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0684307109!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 49,571,596.10
15 Jan 2026	15 Jan 2026	230XNP4260150012	Airport	230 - Airport - Funds Transfer - 1501 11 57 46 InternetBank NetworkID 504 SenderID 23010105309 ReceiverID 0684307109!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 1,010,000.00		TZS 49,575,833.39

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14 Jan 2026	14 Jan 2026	230XNP3260140515	Airport	230 - Airport - VAT Payable on Comm and Fees - 1401 12 19 23 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0655491030!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 50,585,833.39
14 Jan 2026	14 Jan 2026	230XNP3260140515	Airport	230 - Airport - Funds Transfer Charge - 1401 12 19 23 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0655491030!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 50,586,596.10
14 Jan 2026	14 Jan 2026	230XNP3260140515	Airport	230 - Airport - Funds Transfer - 1401 12 19 23 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0655491030!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 800,000.00		TZS 50,590,833.39
13 Jan 2026	13 Jan 2026	230XNP4260130026	Airport	230 - Airport - VAT Payable on Comm and Fees - 1301 16 37 57 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0743509816!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 51,390,833.39
13 Jan 2026	13 Jan 2026	230XNP4260130026	Airport	230 - Airport - Funds Transfer Charge - 1301 16 37 57 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0743509816!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 51,391,596.10
13 Jan 2026	13 Jan 2026	230XNP4260130026	Airport	230 - Airport - Funds Transfer - 1301 16 37 57 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0743509816!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 1,500,000.00		TZS 51,395,833.39
13 Jan 2026	13 Jan 2026	230XNP3260130025	Airport	230 - Airport - VAT Payable on Comm and Fees - 1301 16 37 58 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0715040492!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 686.44		TZS 52,895,833.39

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13 Jan 2026	13 Jan 2026	230XNP3260130025	Airport	230 - Airport - Funds Transfer Charge - 1301 16 37 58 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0715040492!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 3,813.56		TZS 52,896,519.83
13 Jan 2026	13 Jan 2026	230XNP3260130025	Airport	230 - Airport - Funds Transfer - 1301 16 37 58 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0715040492!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 470,000.00		TZS 52,900,333.39
09 Jan 2026	09 Jan 2026	230XNP3260090520	Airport	230 - Airport - VAT Payable on Comm and Fees - 0901 18 02 35 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0768636219!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 686.44		TZS 53,370,333.39
09 Jan 2026	09 Jan 2026	230XNP3260090520	Airport	230 - Airport - Funds Transfer Charge - 0901 18 02 35 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0768636219!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 3,813.56		TZS 53,371,019.83
09 Jan 2026	09 Jan 2026	230XNP3260090520	Airport	230 - Airport - Funds Transfer - 0901 18 02 35 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0768636219!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 450,000.00		TZS 53,374,833.39
09 Jan 2026	09 Jan 2026	230XNP2260090161	Airport	230 - Airport - VAT Payable on Comm and Fees - 0901 18 02 34 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 533.90		TZS 53,824,833.39
09 Jan 2026	09 Jan 2026	230XNP2260090161	Airport	230 - Airport - Funds Transfer Charge - 0901 18 02 34 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 2,966.10		TZS 53,825,367.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2026	09 Jan 2026	230XNP2260090161	Airport	230 - Airport - Funds Transfer - 0901 18 02 34 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 150,000.00		TZS 53,828,333.39
09 Jan 2026	09 Jan 2026	230XNP4260090019	Airport	230 - Airport - VAT Payable on Comm and Fees - 0901 18 02 34 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 53,978,333.39
09 Jan 2026	09 Jan 2026	230XNP4260090019	Airport	230 - Airport - Funds Transfer Charge - 0901 18 02 34 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 53,979,096.10
09 Jan 2026	09 Jan 2026	230XNP4260090019	Airport	230 - Airport - Funds Transfer - 0901 18 02 34 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 1,510,000.00		TZS 53,983,333.39
09 Jan 2026	09 Jan 2026	101FTIT260095826	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO260090084 => Ordering Customer /7080002079 => Remittance Info RTGS Fund Transfer,BL 157 04890395			TZS 3,024,830.54	TZS 55,493,333.39
08 Jan 2026	08 Jan 2026	230UTLP260080726	Airport	230 - Airport - Utility Payments - 26-01-08 19 23 22 IB GEPG_PAY 991351656250 Phone Number 255222212800 Name EAC GROUP T LIMITED GWX101943949974! 991351656250! From EAC AGRO (T) LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351656250	TZS 300,000.00		TZS 52,468,502.85
08 Jan 2026	08 Jan 2026	101FTIT260082610	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO260080158 => Ordering Customer /7080002079 => Remittance Info RTGS Fund Transfer,B/L 157 0489029			TZS 3,021,971.15	TZS 52,768,502.85

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Name :EAC AGRO (T) LTD



Value Date :29 Jan 2026, 20:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2026	08 Jan 2026	101FTIT260082608	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO260080159 => Ordering Customer /7080002079 => Remittance Info RTGS Fund Transfer,B/L 176 2113488			TZS 4,717,110.48	TZS 49,746,531.70
08 Jan 2026	07 Jan 2026	230IBFT260070060	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 3RY1Z85Q2B EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1448813		TZS 3,874,810.00		TZS 45,029,421.22
08 Jan 2026	07 Jan 2026	230IBFT260070533	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 2ZXJBKJC5T EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no1448814		TZS 4,513,198.00		TZS 48,904,231.22
08 Jan 2026	07 Jan 2026	230IBFT260070057	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref BBDI3D0X3Z EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1448801		TZS 4,717,111.00		TZS 53,417,429.22
08 Jan 2026	07 Jan 2026	230IBFT260070056	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 4IFQKDGCF7 EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no1448803		TZS 3,021,972.00		TZS 58,134,540.22
08 Jan 2026	07 Jan 2026	230IBFT260070055	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 82HZ9DZKHB EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no 1448809		TZS 3,023,831.00		TZS 61,156,512.22
07 Jan 2026	07 Jan 2026	101FTIT260073853	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO260070281 => Ordering Customer /7080002079 => Remittance Info RTGS Fund Transfer,B/L 071 5118879			TZS 5,586,682.86	TZS 64,180,343.22
07 Jan 2026	07 Jan 2026	101FTIT260072293	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO260070193 => Ordering Customer /7080002079 => Remittance Info RTGS Fund Transfer,074 67399975601			TZS 4,505,140.58	TZS 58,593,660.36

Account Statement

Name :EAC AGRO (T) LTD



Value Date :29 Jan 2026, 20:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2026	07 Jan 2026	230IBFT260070514	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 85VV8TRS9U EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no1448658		TZS 4,505,141.00		TZS 54,088,519.78
07 Jan 2026	07 Jan 2026	230XNP4260070506	Airport	230 - Airport - VAT Payable on Comm and Fees - 0701 12 14 29 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 58,593,660.78
07 Jan 2026	07 Jan 2026	230XNP4260070506	Airport	230 - Airport - Funds Transfer Charge - 0701 12 14 29 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 58,594,423.49
07 Jan 2026	07 Jan 2026	230XNP4260070506	Airport	230 - Airport - Funds Transfer - 0701 12 14 29 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0757640498!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 1,030,000.00		TZS 58,598,660.78
07 Jan 2026	07 Jan 2026	101FTIT260071124	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref R90RTGO260070103 => Ordering Customer /7080002079 => Remittance Info RTGS Fund Transfer,TZLEX2601051601			TZS 3,036,226.44	TZS 59,628,660.78
07 Jan 2026	07 Jan 2026	230IBFT260070501	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref WH3SX1J7HJ EAC AGRO (T) LTD to SWISSPORT TANZANIA PLC => Remittance Info Payment invoice no1448584		TZS 3,036,227.00		TZS 56,592,434.34
06 Jan 2026	06 Jan 2026	243FTM3260060004	Airport	243 - Gongo la Mboti - Funds Transfer - 06 01 13 43 12 FUND-TRANSFER NMBMobileProd null!! From REMMY FESTO BAMBU => EAC AGRO (T) LTD			TZS 775,000.00	TZS 59,628,661.34
06 Jan 2026	06 Jan 2026	705CHDP260060513	Airport	705 - Masasi - Cash Deposit - MANUNUZI BY REMY!! From EAC AGRO (T) LTD			TZS 2,150,000.00	TZS 58,853,661.34

Account Statement

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Value Date :29 Jan 2026, 20:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2026	05 Jan 2026	101AGD326005D6EE	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 0501 21 11 56 agency @25110024756@TPS900 Trx ID PS2063054898 Ter ID 2515111765 Description WEMA IKERA!! From EAC AGRO (T) LTD => FRANCO ROMA MALIMA			TZS 1,300,000.00	TZS 56,703,661.34
05 Jan 2026	05 Jan 2026	230XNP4260050512	Airport	230 - Airport - VAT Payable on Comm and Fees - 0501 16 28 14 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 55,403,661.34
05 Jan 2026	05 Jan 2026	230XNP4260050512	Airport	230 - Airport - Funds Transfer Charge - 0501 16 28 14 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 55,404,424.05
05 Jan 2026	05 Jan 2026	230XNP4260050512	Airport	230 - Airport - Funds Transfer - 0501 16 28 14 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 1,530,000.00		TZS 55,408,661.34
05 Jan 2026	05 Jan 2026	230XNP3260050025	Airport	230 - Airport - VAT Payable on Comm and Fees - 0501 13 35 40 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0750301517!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 56,938,661.34
05 Jan 2026	05 Jan 2026	230XNP3260050025	Airport	230 - Airport - Funds Transfer Charge - 0501 13 35 40 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0750301517!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 56,939,424.05
05 Jan 2026	05 Jan 2026	230XNP3260050025	Airport	230 - Airport - Funds Transfer - 0501 13 35 40 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0750301517!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 665,000.00		TZS 56,943,661.34

Account Statement

Name :EAC AGRO (T) LTD



Value Date :29 Jan 2026, 20:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2026	05 Jan 2026	230UTLP260050211	Airport	230 - Airport - Utility Payments - 26-01-05 13 35 38 IB GEPG_PAY 991720333116 Phone Number 255714997493 Name MELODY PHARMA (T) LTD GWX101937957456! 991720333116! From EAC AGRO (T) LTD => TANZANIA ATOMIC ENERGY COMMISSION	991720333116	TZS 7,633.00		TZS 57,608,661.34
05 Jan 2026	05 Jan 2026	101AGD226005B3RR	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 0501 12 40 06 agency @24310022170@TPS900 Trx ID PS2061910992 Ter ID 2435158882 Description Deposit!! From EAC AGRO (T) LTD => MARY WOLFUGANG LYIMO			TZS 472,500.00	TZS 57,616,294.34
03 Jan 2026	03 Jan 2026	230XNP3260030534	Airport	230 - Airport - VAT Payable on Comm and Fees - 0301 20 42 40 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 57,143,794.34
03 Jan 2026	03 Jan 2026	230XNP3260030534	Airport	230 - Airport - Funds Transfer Charge - 0301 20 42 40 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 57,144,557.05
03 Jan 2026	03 Jan 2026	230XNP3260030534	Airport	230 - Airport - Funds Transfer - 0301 20 42 40 InternetBank NetworkID 503 SenderID 23010105309 ReceiverID 0744752044!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 500,000.00		TZS 57,148,794.34
03 Jan 2026	03 Jan 2026	230XNP2260030261	Airport	230 - Airport - VAT Payable on Comm and Fees - 0301 20 42 40 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 610.17		TZS 57,648,794.34

Account Statement

Name :EAC AGRO (T) LTD



Value Date :29 Jan 2026, 20:44

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2026	03 Jan 2026	230XNP2260030261	Airport	230 - Airport - Funds Transfer Charge - 0301 20 42 40 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 3,389.83		TZS 57,649,404.51
03 Jan 2026	03 Jan 2026	230XNP2260030261	Airport	230 - Airport - Funds Transfer - 0301 20 42 40 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 200,000.00		TZS 57,652,794.34
03 Jan 2026	03 Jan 2026	101TPFT26003B2J2	Airport	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ194176167194240 Received payment from 255684229342 (SHAFII NGONYANI) on 03.01.2026 20 39 24!! From BOT TIPS CLEARING ACCOUNT => EAC AGRO (T) LTD			TZS 175,000.00	TZS 57,852,794.34
03 Jan 2026	03 Jan 2026	101AGD226003E6J1	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 0301 20 15 11 agency @20610029815@TPS900 Trx ID PS2060180013 Ter ID 206555063 Description fit!! From EAC AGRO (T) LTD => SIMPLISTER PERFECTUS MASHAURI			TZS 300,000.00	TZS 57,677,794.34
03 Jan 2026	03 Jan 2026	230XNP4260030508	Airport	230 - Airport - VAT Payable on Comm and Fees - 0301 15 41 08 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 762.71		TZS 57,377,794.34
03 Jan 2026	03 Jan 2026	230XNP4260030508	Airport	230 - Airport - Funds Transfer Charge - 0301 15 41 08 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 4,237.29		TZS 57,378,557.05
03 Jan 2026	03 Jan 2026	230XNP4260030508	Airport	230 - Airport - Funds Transfer - 0301 15 41 08 InternetBank NetworkID 501 SenderID 23010105309 ReceiverID 0672698350!! From 23010105309!! From EAC AGRO (T) LTD => BOT TIPS CLEARING ACCOUNT	! From 23010105309!	TZS 2,482,000.00		TZS 57,382,794.34