



## EB MARITIME GROUP

Date	Accounts	Type	Name/Title	Amount	Credit	Debit	Balance
23.01.2022	CRDB	Transfer	-	TZS 80.00	TZS 0.00	TZS 80.00	TZS 94,631,100.00
23.01.2022	NMB	Transfer	-	TZS 80.00	TZS 80.00	TZS 0.00	TZS -14,404,448.00
23.01.2022	CRDB	Expense	allowance fee	TZS 100,000.00	TZS 0.00	TZS 100,000.00	TZS 94,831,100.00
23.01.2022	CRDB	Income	income deposit	TZS 200.00	TZS 200.00	TZS 0.00	TZS 94,931,100.00
21.01.2022	CRDB	Income	Refund for Advanced payments	TZS 5,500,000.00	TZS 5,500,000.00	TZS 0.00	TZS 94,431,100.00
21.01.2022	CRDB	Expense	Paid for behave of cliecnt	TZS 5,500,000.00	TZS 0.00	TZS 0.00	TZS 94,931,100.00
21.01.2022	NMB	Expense	purchase motor	TZS 20,000,000.00	TZS 0.00	TZS 0.00	TZS 0.00
21.01.2022	-	Expense	Purchase oil filter truck t238455	TZS 100,000.00	TZS 0.00	TZS 0.00	TZS 0.00
21.01.2022	NMB	Transfer	-	TZS 16,000,000.00	TZS 0.00	TZS 16,000,000.00	TZS -14,604,448.00
19.01.2022	NMB	Income	Invoice payment trans id# 193867	TZS 19,942.00	TZS 19,942.00	TZS 0.00	TZS 1,395,552.00
19.01.2022	CRDB	Income	Invoice payment trans id# 314928	TZS 2,950.00	TZS 2,950.00	TZS 0.00	TZS 88,931,100.00
Total:				<b>TZS 47,223,252.00</b>	<b>TZS 5,523,172.00</b>	<b>TZS 16,100,080.00</b>	<b>TZS -10,576,908.00</b>