

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 4/16/25 3:34 PM

Name:	369 INDUSTRIES LIMITED	Branch:	MJITONYAVA
Address:	ODA UNUNIO KUNDUCHI 5857 Kinondoni Dar es Salaam	Branch Code:	170
		Account Number:	17040000073
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Nov-24
		To Date:	16-Apr-25
Open Date:	15-Oct-2024	OLD A/C Number:	

Opening Balance:

130,277.35

Transaction Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
21/11/2024	21/11/2024		JIMMY TWALIPO	0.00	24,000,000.00	24,130,277.35
22/11/2024	22/11/2024		118541874] Credit Alert Charge	231.10	0.00	24,130,046.25
22/11/2024	22/11/2024		MUSCKE RONNIE KABUGO	24,000,000.00	0.00	130,046.25
22/11/2024	22/11/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	120,046.25
22/11/2024	22/11/2024		TVA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	119,046.25
22/11/2024	22/11/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	117,246.25
22/11/2024	22/11/2024		118611367] Debt Alert Charge	231.10	0.00	117,015.00
22/11/2024	22/11/2024		118541874] Charge Value Added Tax	45.70	0.00	116,969.30
22/11/2024	22/11/2024		118541874] Charge Excise Duty	23.10	0.00	116,946.20
22/11/2024	22/11/2024		118611367] Charge Value Added Tax	45.70	0.00	116,900.50
22/11/2024	22/11/2024		118611367] Charge Excise Duty	23.10	0.00	116,877.40
5/11/2024	5/11/2024		01 - Credit Deposit FROM MP EN MCC INTI	0.00	21,800,000.00	21,916,877.40
5/11/2024	5/11/2024		11883355] Credit Alert Charge	231.10	0.00	21,916,646.30
5/11/2024	5/11/2024		50 Leaves Cheque book Charge	23,112.40	0.00	21,893,533.90
5/11/2024	5/11/2024		TVA Excise duty On 50 Leaves Cheque book Charge	2,311.20	0.00	21,891,222.70
5/11/2024	5/11/2024		Value Added Tax On 50 Leaves Cheque book Charge	4,160.20	0.00	21,887,062.50

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
5/11/2024	5/11/2024		USOKE RONNIE KABUGO	1,300,000.00	0.00	20,587,062.20
5/11/2024	5/11/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	20,577,062.20
5/11/2024	5/11/2024		TVA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	20,576,062.20
5/11/2024	5/11/2024		Value Added Tax On Over the counter Cheque withdraw charge	1,800.00	0.00	20,574,262.20
5/11/2024	5/11/2024		[11886856] Debit Alert Charge	231.10	0.00	20,574,031.10
5/11/2024	5/11/2024		[9835399328] [69INDUSTRIESLIMITED [69INDUSTRIESLIMITED [PM1372173253508911	14,113,242.00	0.00	6,460,789.10
5/11/2024	5/11/2024		[118870435] Debit Alert Charge	231.10	0.00	6,460,557.90
5/11/2024	5/11/2024		[98353993192] [69INDUSTRIESLIMITED [69INDUSTRIESLIMITED [PM1372173253524134	6,410,655.00	0.00	49,902.90
5/11/2024	5/11/2024		[118870609] Debit Alert Charge	231.10	0.00	49,671.80
5/11/2024	5/11/2024		[118833551] Charge Value Added Tax	45.70	0.00	49,626.00
5/11/2024	5/11/2024		[118833551] Charge Excise Duty	23.11	0.00	49,602.90
5/11/2024	5/11/2024		[11886856] Charge Value Added Tax	45.70	0.00	49,557.20
5/11/2024	5/11/2024		[11886856] Charge Excise Duty	23.11	0.00	49,534.10
5/11/2024	5/11/2024		[118870435] Charge Value Added Tax	45.70	0.00	49,488.30
5/11/2024	5/11/2024		[118870435] Charge Excise Duty	23.11	0.00	49,465.20
5/11/2024	5/11/2024		[118870609] Charge Value Added Tax	45.70	0.00	49,419.40
5/11/2024	5/11/2024		[118870609] Charge Excise Duty	23.11	0.00	49,396.30
0/11/2024	0/11/2024		ledger fee	19,722.60	0.00	29,673.70
13/12/2024	13/12/2024		[01 - Cash Deposit ronnie	0.00	72,000,000.00	72,029,673.70
13/12/2024	13/12/2024		[119872998] Credit Alert Charge	231.10	0.00	72,029,442.50
13/12/2024	13/12/2024		[119872998] Charge Value Added Tax	45.70	0.00	72,029,396.80
13/12/2024	13/12/2024		[119872998] Charge Excise Duty	23.11	0.00	72,029,373.70
18/12/2024	18/12/2024		[050TC - Cash Withdrawal_Over the Counter	10,000,000.00	0.00	62,029,373.70
18/12/2024	18/12/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	62,019,373.70
18/12/2024	18/12/2024		TVA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	62,018,373.70

ran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/12/2024	18/12/2024		Value Added Tax On Over the counter cheque withdrawal charge	1,800.00	0.00	62,016,573.72
18/12/2024	18/12/2024		Domestic B/O MOUREEN DEO MAKOI	231.11	0.00	62,016,342.59
18/12/2024	18/12/2024		120082772] Charge Value Added Tax	45.71	0.00	62,016,296.83
18/12/2024	18/12/2024		120082772] Charge Excise Duty	23.11	0.00	62,016,273.72
3/12/2024	3/12/2024		050TC - Cash Withdrawal_Over the counter	10,000,000.00	0.00	52,016,273.72
3/12/2024	3/12/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	52,006,273.72
3/12/2024	3/12/2024		RA Excise duty On Over the counter cheque withdrawal charge	1,000.00	0.00	52,005,273.72
3/12/2024	3/12/2024		Value Added Tax On Over the counter cheque withdraw charge	1,800.00	0.00	52,003,473.72
3/12/2024	3/12/2024		120464866] Debit Alert Charge	231.11	0.00	52,003,242.59
3/12/2024	3/12/2024		120464866] Charge Value Added Tax	45.71	0.00	52,003,196.83
3/12/2024	3/12/2024		120464866] Charge Excise Duty	23.11	0.00	52,003,173.72
0/12/2024	0/12/2024		050TC - Cash Withdrawal_Over the counter MOUREEN DEO MAKOI	12,000,000.00	0.00	40,003,173.72
0/12/2024	0/12/2024		Over the counter Cheque withdraw charge	10,000.00	0.00	39,993,173.72
0/12/2024	0/12/2024		RA Excise duty On Over the counter cheque withdraw charge	1,000.00	0.00	39,992,173.72
0/12/2024	0/12/2024		Value Added Tax On Over the counter cheque withdraw charge	1,800.00	0.00	39,990,373.72
0/12/2024	0/12/2024		120769304] Debit Alert Charge	231.11	0.00	39,990,142.59
0/12/2024	0/12/2024		120769304] Charge Value Added Tax	45.71	0.00	39,990,096.83
0/12/2024	0/12/2024		120769304] Charge Excise Duty	23.11	0.00	39,990,073.72
1/12/2024	1/12/2024		Ledger fee	19,722.60	0.00	39,970,351.07
8/01/2025	8/01/2025		050TC - Cash Withdrawal_Over the Counter	2,600,000.00	0.00	37,370,351.07
8/01/2025	8/01/2025		Over the counter Cheque withdraw charge	10,000.00	0.00	37,360,351.07
8/01/2025	8/01/2025		RA Excise duty On Over the counter cheque withdraw charge	1,000.00	0.00	37,359,351.07
8/01/2025	8/01/2025		Value Added Tax On Over the counter cheque withdraw charge	1,800.00	0.00	37,357,551.07
8/01/2025	8/01/2025		122768451] Debit Alert Charge	231.11	0.00	37,357,319.94
8/01/2025	8/01/2025		Domestic B/O MOUREEN DEO KITOTI	3,050,000.00	0.00	34,307,319.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
08/01/2025	08/01/2025		1701BE2501033826] EFT Outward Charge	1,540.00	0.00	34,305,779.10
08/01/2025	08/01/2025		122771565] Debit Alert Charge	231.10	0.00	34,305,547.90
08/01/2025	08/01/2025		122768451] Charge Value Added Tax	45.70	0.00	34,305,502.20
08/01/2025	08/01/2025		122768451] Charge Excise Duty	23.11	0.00	34,305,479.10
08/01/2025	08/01/2025		1701BE2501033826] Charge Value Added Tax	305.00	0.00	34,305,174.00
08/01/2025	08/01/2025		1701BE2501033826] Charge Duty Tax	154.00	0.00	34,305,019.90
08/01/2025	08/01/2025		122771585] Charge Value Added Tax	45.70	0.00	34,304,974.10
08/01/2025	08/01/2025		122771585] Charge Excise Duty	23.11	0.00	34,304,951.00
11/01/2025	11/01/2025		1701BE2501033826] EFT Outward Charge	6,000,000.00	0.00	28,304,951.00
11/01/2025	11/01/2025		1701BE2501033826] EFT Outward Charge	1,540.00	0.00	28,303,410.20
11/01/2025	11/01/2025		122771585] Debit Alert Charge	231.10	0.00	28,303,179.10
11/01/2025	11/01/2025		122768451] Charge Value Added Tax	305.00	0.00	28,302,874.00
11/01/2025	11/01/2025		122768451] Charge Excise Duty	154.00	0.00	28,302,719.90
11/01/2025	11/01/2025		122771585] Charge Value Added Tax	45.70	0.00	28,302,674.10
11/01/2025	11/01/2025		122771585] Charge Excise Duty	23.11	0.00	28,302,651.00
13/01/2025	13/01/2025		1701BE2501033826] EFT Outward Charge	1,000,000.00	0.00	27,302,651.00
13/01/2025	13/01/2025		1701BE2501033826] EFT Outward Charge	1,540.00	0.00	27,301,110.20
13/01/2025	13/01/2025		122771585] Debit Alert Charge	231.10	0.00	27,300,879.10
13/01/2025	13/01/2025		122768451] Charge Value Added Tax	305.00	0.00	27,300,574.00
13/01/2025	13/01/2025		122768451] Charge Excise Duty	154.00	0.00	27,300,419.90
13/01/2025	13/01/2025		122771585] Charge Value Added Tax	45.70	0.00	27,300,374.10
13/01/2025	13/01/2025		122771585] Charge Excise Duty	23.11	0.00	27,300,351.00
14/01/2025	14/01/2025		060TC - Cash Withdrawal Over the Counter	4,000,000.00	0.00	23,300,351.00
14/01/2025	14/01/2025		Over the counter Cheques withdraw charge	10,000.00	0.00	23,290,351.00
14/01/2025	14/01/2025		TRA Excise duty On Over the counter Cheque withdraw charge	1,000.00	0.00	23,289,351.00

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
7/6/01/2025	7/6/01/2025		[124865083] Charge Excise Duty	23.11	0.00	17,215,251.00
8/01/2025	8/01/2025		fourteen lakoi	0.00	25,000,000.00	42,215,251.00
8/01/2025	8/01/2025		[125087384] Credit Alert Charge	231.10	0.00	42,215,019.90
8/01/2025	8/01/2025		[125087384] Charge Value Added Tax	45.70	0.00	42,214,974.10
8/01/2025	8/01/2025		[125087384] Charge Excise Duty	23.11	0.00	42,214,951.00
11/01/2025	11/01/2025		ledger fee	19,722.60	0.00	42,195,228.40
5/02/2025	5/02/2025		Commercial Bank of Ceylon Ltd	3,000,000.00	0.00	39,195,228.40
5/02/2025	5/02/2025		[STP1702502055512] TISS Overhead transfer charge	1,540.00	0.00	39,193,687.50
5/02/2025	5/02/2025		[124072833] Credit Alert Charge	231.10	0.00	39,193,456.40
5/02/2025	5/02/2025		[STP1702502055512] Charge value Added Tax	305.00	0.00	39,193,151.30
5/02/2025	5/02/2025		[STP1702502055512] Charge Excise Duty	154.00	0.00	39,192,997.20
5/02/2025	5/02/2025		[126072812] Charge value Added Tax	45.70	0.00	39,192,951.50
5/02/2025	5/02/2025		[126072812] Charge Excise Duty	23.11	0.00	39,192,928.40
10/02/2025	10/02/2025		Commercial Bank of Ceylon Ltd	1,000,000.00	0.00	38,192,928.40
10/02/2025	10/02/2025		[STP1702502055512] TISS Overhead transfer charge	1,540.00	0.00	38,191,387.50
10/02/2025	10/02/2025		[124072833] Credit Alert Charge	231.10	0.00	38,191,156.40
10/02/2025	10/02/2025		[STP1702502055512] Charge value Added Tax	305.00	0.00	38,190,851.30
10/02/2025	10/02/2025		[STP1702502055512] Charge Excise Duty	154.00	0.00	38,190,697.20
10/02/2025	10/02/2025		[126072812] Charge value Added Tax	45.70	0.00	38,190,651.50
10/02/2025	10/02/2025		[126072812] Charge Excise Duty	23.11	0.00	38,190,628.40
11/02/2025	11/02/2025		Commercial Bank of Ceylon Ltd	2,000,000.00	0.00	36,190,628.40
11/02/2025	11/02/2025		[STP1702502055512] TISS Overhead transfer charge	1,540.00	0.00	36,189,087.50
11/02/2025	11/02/2025		[126072833] Credit Alert Charge	231.10	0.00	36,188,856.40
11/02/2025	11/02/2025		[STP1702502055512] Charge value Added Tax	305.00	0.00	36,188,551.30
11/02/2025	11/02/2025		[STP1702502055512] Charge Excise Duty	154.00	0.00	36,188,397.20

ran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/02/2025	11/02/2025		126741012] Charge Value Added Tax	45.7	0.0	36,188,351.5
11/02/2025	11/02/2025		126741012] Charge Excise Duty	23.11	0.0	36,188,328.4
14/02/2025	14/02/2025		Deposits B/O Mouren Deo Kitoti	10,000,000.0	0.0	26,188,328.4
14/02/2025	14/02/2025		STP1702502274413] TISS Current transfer charge	1,540.0	0.0	26,186,787.5
14/02/2025	14/02/2025		12790664] Debit Alert Charge	231.1	0.0	26,186,556.4
14/02/2025	14/02/2025		STP1702502274413] Charge Value Added Tax	305.0	0.0	26,186,251.3
14/02/2025	14/02/2025		STP1702502274413] Charge Excise Duty	154.0	0.0	26,186,097.2
14/02/2025	14/02/2025		12790664] Charge Value Added Tax	45.7	0.0	26,186,051.5
14/02/2025	14/02/2025		12790664] Charge Excise Duty	23.11	0.0	26,186,028.4
17/02/2025	17/02/2025		100070 - Cash Withdrawal Over the counter withdrawal	26,000,000.0	0.0	186,028.4
17/02/2025	17/02/2025		Over the counter Cheque withdraw charge	10,000.0	0.0	176,028.4
17/02/2025	17/02/2025		TVA Excise duty On Over the counter Cheque withdraw charge	1,000.0	0.0	175,028.4
17/02/2025	17/02/2025		Value Added Tax On Over the counter Cheque withdraw charge	1,800.0	0.0	173,228.4
17/02/2025	17/02/2025		127390664] Debit Alert Charge	231.1	0.0	172,997.2
17/02/2025	17/02/2025		127390664] Charge Value Added Tax	45.7	0.0	172,951.5
17/02/2025	17/02/2025		127390664] Charge Excise Duty	23.11	0.0	172,928.4
18/02/2025	18/02/2025		01 - Cash Deposit MADONGO HEMED	0.0	31,000,000.0	31,172,928.4
18/02/2025	18/02/2025		128623979] Credit Alert Charge	231.1	0.0	31,172,697.2
18/02/2025	18/02/2025		128623979] Charge Value Added Tax	45.7	0.0	31,172,651.5
18/02/2025	18/02/2025		128623979] Charge Excise Duty	23.11	0.0	31,172,628.4
17/02/2025	17/02/2025		Purchases B/O Mouren Deo Kitoti	2,000,000.0	0.0	29,172,628.4
17/02/2025	17/02/2025		STP1702502274413] TISS Outward transfer charge	1,540.0	0.0	29,171,087.5
17/02/2025	17/02/2025		128743878] Debit Alert Charge	231.1	0.0	29,170,856.4
17/02/2025	17/02/2025		STP1702502274413] Charge Value Added Tax	305.0	0.0	29,170,551.3
17/02/2025	17/02/2025		STP1702502274413] Charge Excise Duty	154.0	0.0	29,170,397.2

ran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
27/02/2025	27/02/2025		128743878] Charge Value Added Tax	45.7	0.0	29,170,351.5
27/02/2025	27/02/2025		128743878] Charge Excise Duty	23.11	0.0	29,170,328.4
28/02/2025	28/02/2025		ledger fee	19,722.6	0.0	29,150,605.7
28/02/2025	28/02/2025		3,000,000.0	3,000,000.0	0.0	26,150,605.7
28/02/2025	28/02/2025		1,540.0	1,540.0	0.0	26,149,064.9
28/02/2025	28/02/2025		231.1	231.1	0.0	26,148,833.8
28/02/2025	28/02/2025		305.0	305.0	0.0	26,148,528.7
28/02/2025	28/02/2025		154.0	154.0	0.0	26,148,374.6
28/02/2025	28/02/2025		45.7	45.7	0.0	26,148,328.8
28/02/2025	28/02/2025		128887382] Charge Excise Duty	23.11	0.0	26,148,305.7
13/03/2025	13/03/2025		0.0	0.0	10,000,000.0	36,148,305.7
13/03/2025	13/03/2025		130533549] Credit Alert Charge	231.1	0.0	36,148,074.6
13/03/2025	13/03/2025		DOUREEN DEO MAKOL	2,280,000.0	0.0	33,868,074.6
13/03/2025	13/03/2025		Withdrawal Fee	7,987.6	0.0	33,860,086.9
13/03/2025	13/03/2025		Over the counter Cheque withdraw charge	10,000.0	0.0	33,850,086.9
13/03/2025	13/03/2025		TRA Excise duty On Over the counter cheque withdraw charge	1,000.0	0.0	33,849,086.9
13/03/2025	13/03/2025		Value Added Tax On Over the counter cheque withdraw charge	1,800.0	0.0	33,847,286.9
13/03/2025	13/03/2025		130534205] Debit Alert Charge	231.1	0.0	33,847,055.8
13/03/2025	13/03/2025		130533549] Charge Value Added Tax	45.7	0.0	33,847,010.0
13/03/2025	13/03/2025		130533549] Charge Excise Duty	23.11	0.0	33,846,986.9
13/03/2025	13/03/2025		130534205] Charge Value Added Tax	45.7	0.0	33,846,941.2
13/03/2025	13/03/2025		130534205] Charge Excise Duty	23.11	0.0	33,846,918.0
13/03/2025	13/03/2025		PAYMENT OF BOXES null B/O FIVE STAR PRINTERS LTD	7,776,200.0	0.0	26,070,718.0
13/03/2025	13/03/2025		170T250313143722] TISS Outward transfer charge	1,540.0	0.0	26,069,177.2
13/03/2025	13/03/2025		130539680] Debit Alert Charge	231.1	0.0	26,068,946.1

ran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/03/2025	13/03/2025		170T250313143722] Charge Value Added Tax	305.0	0.0	26,068,641.04
13/03/2025	13/03/2025		170T250313143722] Charge Excise Duty	154.0	0.0	26,068,486.96
13/03/2025	13/03/2025		130539680] Charge Value Added Tax	45.7	0.0	26,068,441.20
13/03/2025	3/03/2025		130539680] Charge Excise Duty	23.11	0.0	26,068,418.09
1/03/2025	1/03/2025		UNION BANK FOR EAST AFRICA LTD MURURU BRANCH	4,000,000.0	0.0	22,068,418.09
1/03/2025	1/03/2025		STP170250321134020] TISS Outward transfer charge	1,540.0	0.0	22,066,877.25
1/03/2025	1/03/2025		131644172] Debit Alert Charge	231.1	0.0	22,066,646.12
1/03/2025	1/03/2025		STP170250321134020] Charge Value Added Tax	305.0	0.0	22,066,341.04
1/03/2025	1/03/2025		STP170250321134020] Charge Excise Duty	154.0	0.0	22,066,186.96
1/03/2025	1/03/2025		131644172] Charge Value Added Tax	45.7	0.0	22,066,141.20
1/03/2025	1/03/2025		131644172] Charge Excise Duty	23.11	0.0	22,066,118.09
7/03/2025	7/03/2025		Domestic B/O Mouruen Deo Kitoti	2,000,000.0	0.0	20,066,118.09
7/03/2025	7/03/2025		STP1702503273307] TISS Outward transfer charge	1,540.0	0.0	20,064,577.25
7/03/2025	7/03/2025		132736115] Debit Alert Charge	231.1	0.0	20,064,346.12
7/03/2025	7/03/2025		STP1702503273307] Charge Value Added Tax	305.0	0.0	20,064,041.04
7/03/2025	7/03/2025		STP1702503273307] Charge Excise Duty	154.0	0.0	20,063,886.96
7/03/2025	7/03/2025		132736115] Charge Value Added Tax	45.7	0.0	20,063,841.20
7/03/2025	7/03/2025		132736115] Charge Excise Duty	23.11	0.0	20,063,818.09
1/03/2025	1/03/2025		ledger fee	19,722.6	0.0	20,044,095.44
2/04/2025	2/04/2025		Domestic B/O Mouruen Deo Kitoti	4,000,000.0	0.0	16,044,095.44
2/04/2025	2/04/2025		STP1702503273307] TISS Outward transfer charge	1,540.0	0.0	16,042,554.60
2/04/2025	2/04/2025		132736115] Debit Alert Charge	231.1	0.0	16,042,323.47
2/04/2025	2/04/2025		STP1702503273307] Charge Value Added Tax	305.0	0.0	16,042,018.39
2/04/2025	2/04/2025		STP1702503273307] Charge Excise Duty	154.0	0.0	16,041,864.31
2/04/2025	04/2025		130539680] Charge Value Added Tax	45.7	0.0	16,041,818.55

ran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
02/04/2025	02/04/2025		133517320] Charge Excise Duty	23.11	0.00	16,041,795.44
10/04/2025	10/04/2025		Domestic B/O Moureen Deo Makoi	1,000,000.00	0.00	15,041,795.44
10/04/2025	10/04/2025		STP1702504102050] TISS Outward transfer charge	1,540.00	0.00	15,040,255.44
10/04/2025	10/04/2025		STP1702504102050] Charge Value Added Tax	305.00	0.00	15,039,949.54
10/04/2025	10/04/2025		STP1702504102050] Charge Excise Duty	154.00	0.00	15,039,795.54

STATEMENT SUMMARY

Total Debit Amount:	188,880,481.54
Total Credit Amount:	183,800,000.00
Number Of Debit Transactions:	21
Number Of Credit Transactions:	
Current Balance:	15,039,795.44
Available Balance:	15,039,795.44

Printed By:ES1712

Report Date:4/16/25 3:34 PM

Verified By:

