

P
CA3400TZ v0.0.2

International Commercial Bank (Tanzania) Limited

TIAN TANG GROUP TANZANIA LIMITED
P.O BOX 11989
DSM
DSM +255

A/C: 00001/01/602225/09 (TSH)

Statement Date: 06 JUL 2021 1 of 3

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/06/21		B/F				
2	01/06/21	212	76168	House Cheque Debit	3,000,000.00		28,000,399.84
3	01/06/21	101		Cash Deposit		4,000,000.00	32,000,399.84
4	03/06/21	201	76169	Cash Cheque Withdrawal	3,000,000.00		29,000,399.84
5	03/06/21	212	76170	House Cheque Debit	3,500,000.00		26,000,399.84
6	03/06/21	101		Cash Deposit		4,000,000.00	22,500,399.84
7	04/06/21	101		Cash Deposit		4,500,000.00	26,500,399.84
8	04/06/21	101		Cash Deposit		1,500,000.00	31,000,399.84
9	04/06/21	201	76172	Cash Cheque Withdrawal	1,000,000.00		32,500,399.84
10	04/06/21	212	76171	House Cheque Debit	4,000,000.00		31,500,399.84
11	07/06/21	101		Cash Deposit		4,500,000.00	32,000,399.84
12	07/06/21	101		Cash Deposit		5,000,000.00	37,000,399.84
13	07/06/21	212	76173	House Cheque Debit	3,500,000.00		33,500,399.84
14	08/06/21	101		Cash Deposit		6,000,000.00	39,500,399.84
15	08/06/21	212	76174	House Cheque Debit	5,000,000.00		34,500,399.84
16	09/06/21	101		Cash Deposit		6,000,000.00	40,500,399.84
17	09/06/21	212	76175	House Cheque Debit	4,000,000.00		36,500,399.84
18	10/06/21	101		Cash Deposit		6,000,000.00	42,500,399.84
19	10/06/21	212	76176	House Cheque Debit	4,500,000.00		38,000,399.84
20	12/06/21	101		Cash Deposit		5,000,000.00	43,000,399.84
21	12/06/21	212	76177	House Cheque Debit	4,000,000.00		39,000,399.84
22	14/06/21	212	76178	House Cheque Debit	5,000,000.00		34,000,399.84
23	14/06/21	101		Cash Deposit		5,500,000.00	39,500,399.84
24	15/06/21	101		Cash Deposit		16,000,000.00	55,500,399.84
25	15/06/21	212	76179	House Cheque Debit	5,000,000.00		50,500,399.84
26	16/06/21	203	ICB/VJ/2021/0816	Journal Withdrawal/Debit Advice	11,800.00		50,488,599.84
27	16/06/21	212	76180	House Cheque Debit	10,000,000.00		40,488,599.84
28	16/06/21	203		Journal Withdrawal/Debit Advice	9,750,000.00		30,738,599.84
29	16/06/21	203		Journal Withdrawal/Debit Advice	13,700,000.00		17,038,599.84
30	16/06/21	203		Journal	17,000,000.00		38,599.84

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Statement Date: 06 JUL 2021 2 of 3

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
31	17/06/21	101		Withdrawal/Debit Advice			
32	17/06/21	212	76181	Cash Deposit		3,000,000.00	3,038,599.84
33	18/06/21	101		House Cheque Debit	3,000,000.00		58,599.84
34	21/06/21	101		Cash Deposit		2,000,000.00	2,038,599.84
35	21/06/21	212	76182	Cash Deposit		14,500,000.00	16,538,599.84
36	22/06/21	101		House Cheque Debit	3,000,000.00		13,538,599.84
37	22/06/21	203	ICB/VJ/2021/0844	Cash Deposit		8,500,000.00	22,038,599.84
				Journal Withdrawal/Debit Advice	11,800.00		22,026,799.84
38	22/06/21	212	76183	House Cheque Debit	21,696,421.44		330,378.40
39	24/06/21	101		Cash Deposit		19,000,000.00	19,330,378.40
40	24/06/21	203	ICB/VJ/2021/0859	Journal Withdrawal/Debit Advice	11,800.00		19,318,578.40
41	24/06/21	212	76184	House Cheque Debit	18,635,607.36		683,971.04
42	25/06/21	299		Miscellaneous Charges	5,000.00		677,971.04
43	25/06/21	299		Miscellaneous Charges	45,000.00		632,971.04
44	28/06/21	101		Cash Deposit		11,000,000.00	11,632,971.04
45	29/06/21	101		Cash Deposit		6,700,000.00	18,332,971.04
46	30/06/21	101		Cash Deposit		6,000,000.00	24,332,971.04
47	30/06/21	299		Miscellaneous Charges	10,000.00		24,322,971.04
48	02/07/21	203		Journal Withdrawal/Debit Advice	12,365,098.56		11,957,872.48
49	02/07/21	203		Journal	8,798,283.40		3,159,589.08

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A/C: 00001/01/602225/09 (TSH)

Statement Date: 1 of 2
02 AUG 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/07/21	B/F					24,028,971.00
2	02/07/21	203	203	Journal Withdrawal/Debit	12,365,098.56 ✓		11,663,872.44
3	02/07/21	203	203	Advice Journal Withdrawal/Debit	8,798,283.40 ✓		2,865,589.04
4	05/07/21	101	101	Advice Cash Deposit		10,000,000.00 ✓	12,865,589.04
5	06/07/21	101	101	Cash Deposit		5,000,000.00 ✓	17,865,589.04
6	08/07/21	101	101	Cash Deposit		3,000,000.00 ✓	20,865,589.04
7	09/07/21	203	203	Journal Withdrawal/Debit	22,000.00		20,645,589.04
8	12/07/21	101	101	Advice Cash Deposit		3,000,000.00 ✓	23,645,589.04
9	13/07/21	101	101	Cash Deposit		4,000,000.00 ✓	27,645,589.04
10	14/07/21	101	101	Cash Deposit		2,000,000.00 ✓	29,645,589.04
11	16/07/21	101	101	Cash Deposit		7,000,000.00 ✓	36,645,589.04
12	19/07/21	101	101	Cash Deposit		2,000,000.00 ✓	38,645,589.04
13	20/07/21	101	101	Cash Deposit		3,000,000.00 ✓	41,645,589.04
14	22/07/21	101	101	Cash Deposit		20,000,000.00 ✓	61,645,589.04
15	22/07/21	101	101	Cash Deposit		10,000,000.00 ✓	71,645,589.04
16	23/07/21	203	ICB/VJ/2021/1114	Journal Withdrawal/Debit	11,800.00		59,845,589.04
17	23/07/21	212	212 76185	Advice House Cheque Debit	12,598,920.48 ✓		47,246,668.56
18	23/07/21	203	ICB/VJ/2021/1115	Journal Withdrawal/Debit	11,800.00		35,446,668.56
19	25/07/21	212	212 76186	Advice House Cheque Debit	21,635,292.12 ✓		13,811,376.44
20	26/07/21	101	101	Cash Deposit		6,000,000.00 ✓	19,811,376.44
21	27/07/21	101	101	Cash Deposit		50,000,000.00 ✓	69,811,376.44
22	29/07/21	203	203	Journal Withdrawal/Debit	573,462.00		69,237,914.44
23	31/07/21	299	299	Advice Miscellaneous Charges	10,000.00		69,227,914.44

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Statement Date: 2 of 2
02 AUG 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
cheque (Uncleared)							

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* Total of Debit Item :                56,026,656.56      9  *
* Total of Credit Item :                129,000,000.00     13 *
* Total of Cheque (Uncleared):          0.00              0  *
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A/C: 00001/01/602225/09 (TSH)

Statement Date: 01 SEP 2021 1 of 2

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/08/21	B/F					
2	02/08/21	101	101				98,296,214.48
3	03/08/21	101	101	Cash Deposit	3,000,000.00		98,296,214.48
4	04/08/21	101	101	Cash Deposit	2,000,000.00		98,296,214.48
5	05/08/21	101	101	Cash Deposit	2,000,000.00		100,296,214.48
6	06/08/21	101	101	Cash Deposit	2,000,000.00		102,296,214.48
7	09/08/21	101	101	Cash Deposit	3,000,000.00		105,296,214.48
8	10/08/21	101	101	Cash Deposit	3,000,000.00		108,296,214.48
9	11/08/21	101	101	Cash Deposit	2,800,000.00		111,096,214.48
10	12/08/21	101	101	Cash Deposit	2,000,000.00		113,096,214.48
11	12/08/21	203	203	Cash Deposit	4,000,000.00		117,096,214.48
				Journal	6,380,714.85		108,715,500.00
				Withdrawal/Debit			
				Advice			
12	12/08/21	203	203	Journal	5,692,837.00		103,022,702.00
				Withdrawal/Debit			
				Advice			
13	13/08/21	203	203	Journal	58,932,646.58		44,090,116.00
				Withdrawal/Debit			
				Advice			
14	13/08/21	203	203	Journal	2,547,200.00		41,543,016.00
				Withdrawal/Debit			
				Advice			
15	13/08/21	203	203	Journal	1,777,825.00		39,765,091.00
				Withdrawal/Debit			
				Advice			
16	13/08/21	203	203	Journal	39,765,000.00		0.00
				Withdrawal/Debit			
				Advice			
17	13/08/21	101	101	Cash Deposit	4,000,000.00		4,000,000.00
18	14/08/21	101	101	Cash Deposit	4,000,000.00		8,000,000.00
19	16/08/21	101	101	Cash Deposit	4,000,000.00		12,000,000.00
20	17/08/21	101	101	Cash Deposit	4,000,000.00		16,000,000.00
21	17/08/21	201	76189	Cash Cheque Withdrawal	2,000,000.00	4,000,000.00	14,000,000.00
22	19/08/21	101	101	Cash Deposit		5,000,000.00	19,000,000.00
23	20/08/21	101	101	Cash Deposit		5,000,000.00	24,000,000.00
24	20/08/21	203	ICB/VJ/2021/1292	Journal	11,800.00		23,988,200.00

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Statement Date: 01 SEP 2021 2 of 2

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
				Withdrawal/Debit			
				Advice			
25	20/08/21	212	76188	House Cheque Debit	23,546,588.04		441,748.00
26	23/08/21	101	101	Cash Deposit		5,000,000.00	5,441,748.00
27	24/08/21	101	101	Cash Deposit		5,000,000.00	10,441,748.00
28	24/08/21	101	101	Cash Deposit		3,000,000.00	13,441,748.00
29	24/08/21	203	ICB/VJ/2021/1305	Journal	11,800.00		13,429,948.00
				Withdrawal/Debit			
				Advice			
30	24/08/21	212	76187	House Cheque Debit	12,499,431.92		930,516.08
31	26/08/21	101	101	Cash Deposit		12,000,000.00	12,930,516.08
32	27/08/21	203	ICB/VJ/2021/1314	Journal	11,800.00		12,918,716.08
				Withdrawal/Debit			
				Advice			
33	27/08/21	212	76190	House Cheque Debit	11,818,974.75		1,099,741.33
34	31/08/21	101	101	Cash Deposit		3,000,000.00	4,099,741.33
35	31/08/21	299	299	Miscellaneous Charges	10,000.00		4,089,741.33

cheque (Uncleared)

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* Total of Debit Item : 167,006,618.14 14 *
* Total of Credit Item : 77,800,000.00 20 *
* Total of Cheque (Uncleared): 0.00 0 *
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