



Tanzania Commercial Bank PLC  
 PSSF Towers  
 Bagamoyo Road, Makumbusho  
 P.O.Box 9300  
 Dar es Salaam  
 Tanzania

**DEPOSIT ACCOUNT STATEMENT**

Statement Date : 10/03/2023

Name :	MAKUNDI TRANSPORT AND GENERAL SUPPLIES CO. LTD	Branch:	<b>METROPOLITAN</b>
Address:	<b>DODOMA</b>	Branch Code:	<b>130</b>
		Account Number:	<b>191509000125</b>
		Account Product:	<b>Business current account USD</b>
		Account Currency:	<b>US Dollar(\$)</b>
		From Date:	<b>1-Nov-22</b>
		To Date:	<b>10-Mar-23</b>
		OLD A/C Number:	<b>01USD103201029801</b>

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
		Opening balance :			-262,733.98
01/11/2022	01/11/2022	TRANSPORT FROM: NAPAKU ENTERPRISES LIMITED REF:428FTOU223050006	0.00	60,000.00	-202,733.98
02/11/2022	02/11/2022	Automatic Loan Repayment by Transfer	62,150.02	0.00	-264,884.00
30/11/2022	30/11/2022	9129 - Deposit Account Active Debit Interest Posting Event [191509000125]	1,943.56	0.00	-266,827.56
21/12/2022	21/12/2022	/RFB/TRANSFER OF FUNDS FROM: MAKUNDI TRANSPORT GEN. SUPPLIES REF:014TOUS211222001	0.00	34,000.00	-232,827.56
21/12/2022	21/12/2022	Automatic Loan Repayment by Transfer	32,048.44	0.00	-264,876.00
23/12/2022	23/12/2022	/RFB/TRANSPORT FROM: NAPAKU ENTERPRISES LIMITED REF:428FTOU223570003	0.00	54,080.00	-210,796.00
23/12/2022	23/12/2022	Automatic Loan Repayment by Transfer	54,080.00	0.00	-264,876.00
31/12/2022	31/12/2022	9129 - Deposit Account Active Debit Interest Posting Event [191509000125]	2,034.77	0.00	-266,910.77
31/12/2022	31/12/2022	MAKUNDI TRANSPORT AND GENERAL SUPP TRANSPORT SERVICES B/O null	0.00	51,605.00	-215,305.77
31/12/2022	31/12/2022	Inward RTGS charge	5.00	0.00	-215,310.77
31/12/2022	31/12/2022	Withdrawal fee-USD	3.85	0.00	-216,815.77
31/12/2022	31/12/2022	105 - Cash Withdrawal	1,500.00	0.00	-216,810.77
31/12/2022	31/12/2022	Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	-216,811.46
31/12/2022	31/12/2022	TRA Excise USD On Withdrawal fee-USD	0.46	0.00	-216,811.92
31/12/2022	31/12/2022	Automatic Loan Repayment by Transfer	2,638.68	0.00	-219,454.45
02/01/2023	02/01/2023	105 - Cash Withdrawal	45,000.00	0.00	-264,454.45
02/01/2023	02/01/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	-264,458.76
02/01/2023	02/01/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	-264,459.04
02/01/2023	02/01/2023	Withdrawal fee-USD	15.41	0.00	-264,474.45
02/01/2023	02/01/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	-264,457.22
02/01/2023	02/01/2023	Withdrawal fee-USD	1.93	0.00	-264,726.96
02/01/2023	02/01/2023	TRA Excise USD On Withdrawal fee-USD	0.23	0.00	-264,725.03
02/01/2023	02/01/2023	105 - Cash Withdrawal	250.00	0.00	-264,724.45
02/01/2023	02/01/2023	Value Added TaxUSD On Withdrawal fee-USD	0.35	0.00	-264,724.80
17/01/2023	17/01/2023	Automatic Loan Repayment by Transfer	141.04	0.00	-264,868.00
31/01/2023	31/01/2023	9129 - Deposit Account Active Debit Interest Posting Event [191509000125]	2,001.18	0.00	-266,869.18
08/02/2023	08/02/2023	Loan Disbursement to Deposit Account Multiple transaction	0.00	406,434.00	139,564.82
08/02/2023	08/02/2023	Automatic Loan Repayment by Transfer	406,433.93	0.00	2,558,859.29
08/02/2023	08/02/2023	Value Added TaxUSD On Loan Documentation	3.27	0.00	3,026,175.12
08/02/2023	08/02/2023	TRA Excise USD On Loan Application Fee	6.61	0.00	3,027,034.77
08/02/2023	08/02/2023	Value Added TaxUSD On Loan Administration	8,043.14	0.00	3,031,521.68
08/02/2023	08/02/2023	Value Added TaxUSD On Loan Administration	804.31	0.00	3,026,179.58
08/02/2023	08/02/2023	Value Added TaxUSD On Loan Documentation	32.71	0.00	3,027,002.06
08/02/2023	08/02/2023	Loan Documentation- [500160000019]	181.70	0.00	2,981,243.22
08/02/2023	08/02/2023	Value Added TaxUSD On Loan Application Fee	1.19	0.00	3,026,178.39
08/02/2023	08/02/2023	Loan Application Fee- [500160000019]	66.07	0.00	2,981,424.92
08/02/2023	08/02/2023	TRA Excise USD On Loan Administration	4,468.41	0.00	3,027,053.27
08/02/2023	08/02/2023	Loan Administration- [500160000019]	44,684.13	0.00	2,981,490.99
08/02/2023	08/02/2023	TRA Excise USD On Loan Documentation	18.17	0.00	3,026,983.89
08/02/2023	08/02/2023	Loan Disbursement to Deposit Account Multiple transaction	0.00	2,900,000.00	3,039,564.82
08/02/2023	08/02/2023	Value Added TaxUSD On Loan Application Fee	11.89	0.00	3,027,041.38
08/02/2023	08/02/2023	Life Insurance Premium- [500160000019]	15,950.00	0.00	2,965,293.22
08/02/2023	08/02/2023	Automatic Loan Repayment by Transfer	44,242.52	0.00	2,514,616.77
09/02/2023	09/02/2023	Value Added Tax	3.98	0.00	2,514,610.78
09/02/2023	09/02/2023	Withholding Tax - Savings	2.01	0.00	2,514,614.76
09/02/2023	09/02/2023	Ledger Fee	20.09	0.00	2,514,588.68



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**DEPOSIT ACCOUNT STATEMENT**

Statement Date : 10/03/2023

Name :	MAKUNDI TRANSPORT AND GENERAL SUPPLIES CO. LTD	Branch:	<b>METROPOLITAN</b>
Address:	<b>DODOMA</b>	Branch Code:	<b>130</b>
		Account Number:	<b>191509000125</b>
		Account Product:	<b>Business current account USD</b>
		Account Currency:	<b>US Dollar(\$)</b>
		From Date:	<b>1-Nov-22</b>
		To Date:	<b>10-Mar-23</b>
		OLD A/C Number:	<b>01USD103201029801</b>

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
09/02/2023	09/02/2023	TRA Excise duty	2.01	0.00	2,514,608.77
09/02/2023	09/02/2023	TRA Excise duty	2.01	0.00	2,514,584.30
09/02/2023	09/02/2023	Ledger Fee	20.09	0.00	2,514,560.59
09/02/2023	09/02/2023	Value Added Tax	3.98	0.00	2,514,580.68
09/02/2023	09/02/2023	Withholding Tax - Savings	2.01	0.00	2,514,586.67
09/02/2023	09/02/2023	Withholding Tax - Savings	2.01	0.00	2,514,552.95
09/02/2023	09/02/2023	Value Added Tax	3.98	0.00	2,514,552.59
09/02/2023	09/02/2023	TRA Excise duty	2.01	0.00	2,514,554.96
09/02/2023	09/02/2023	Ledger Fee	20.09	0.00	2,514,532.50
09/02/2023	09/02/2023	Withholding Tax - Savings	2.01	0.00	2,514,502.40
09/02/2023	09/02/2023	Value Added Tax	0.36	0.00	2,514,502.04
09/02/2023	09/02/2023	TRA Excise duty	2.01	0.00	2,514,500.03
09/02/2023	09/02/2023	Ledger Fee	20.09	0.00	2,514,476.32
09/02/2023	09/02/2023	Value Added Tax	3.62	0.00	2,514,496.41
09/02/2023	09/02/2023	Ledger Fee	20.09	0.00	2,514,504.41
09/02/2023	09/02/2023	Value Added Tax	3.62	0.00	2,514,526.87
09/02/2023	09/02/2023	Value Added Tax	0.36	0.00	2,514,524.50
09/02/2023	09/02/2023	Withholding Tax - Savings	2.01	0.00	2,514,524.86
09/02/2023	09/02/2023	TRA Excise duty	2.01	0.00	2,514,530.49
09/02/2023	09/02/2023	Refund Claims - Credit Life Assurance Batch [0701703567] - Account No [191509000125]	0.00	15,950.00	2,530,426.32
09/02/2023	09/02/2023	Refund Loan Administration Fees Batch [0701703567] - Account No [191509000125]	0.00	29,000.00	2,559,426.32
09/02/2023	09/02/2023	Withdrawal fee-USD	15.41	0.00	2,459,406.32
09/02/2023	09/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,459,423.55
09/02/2023	09/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,459,421.73
09/02/2023	09/02/2023	Cash Paid To Jackson Humphrey Makundi	100,000.00	0.00	2,459,426.32
09/02/2023	09/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,419,403.55
09/02/2023	09/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,419,401.73
09/02/2023	09/02/2023	Withdrawal fee-USD	15.41	0.00	2,419,386.32
09/02/2023	09/02/2023	105 - Cash Withdrawal by JACKSON H MAKUNDI	40,000.00	0.00	2,419,406.32
09/02/2023	09/02/2023	MAKUNDI	210,000.00	0.00	2,209,386.32
09/02/2023	09/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,209,381.73
09/02/2023	09/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,209,383.55
09/02/2023	09/02/2023	Withdrawal fee-USD	15.41	0.00	2,209,366.32
09/02/2023	09/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,192,363.55
09/02/2023	09/02/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	2,192,361.73
09/02/2023	09/02/2023	Withdrawal fee-USD	15.41	0.00	2,192,346.32
09/02/2023	09/02/2023	105 - Cash Withdrawal	17,000.00	0.00	2,192,366.32
09/02/2023	09/02/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	2,192,362.01
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,162,343.55
10/02/2023	10/02/2023	105 - Cash Withdrawal	30,000.00	0.00	2,162,346.32
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,162,341.73
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	2,162,326.32
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,119,821.73
10/02/2023	10/02/2023	105 - Cash Withdrawal	42,500.00	0.00	2,119,826.32
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	2,119,806.32
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,119,823.55
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,099,801.73
10/02/2023	10/02/2023	105 - Cash Withdrawal	20,000.00	0.00	2,099,806.32
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	2,099,786.32
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,099,803.55
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,074,781.73
10/02/2023	10/02/2023	JACKSON HUMPHREY MAKUNDI	25,000.00	0.00	2,074,786.32
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	2,074,766.32
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,074,783.55
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,044,761.73



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**DEPOSIT ACCOUNT STATEMENT**

Statement Date : 10/03/2023

Name :	MAKUNDI TRANSPORT AND GENERAL SUPPLIES CO. LTD	Branch:	<b>METROPOLITAN</b>
Address:	<b>DODOMA</b>	Branch Code:	<b>130</b>
		Account Number:	<b>191509000125</b>
		Account Product:	<b>Business current account USD</b>
		Account Currency:	<b>US Dollar(\$)</b>
		From Date:	<b>1-Nov-22</b>
		To Date:	<b>10-Mar-23</b>
		OLD A/C Number:	<b>01USD103201029801</b>

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,044,763.55
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	2,044,746.32
10/02/2023	10/02/2023	106 - Cheque Cash Withdrawal	30,000.00	0.00	2,044,766.32
10/02/2023	10/02/2023	105 - Cash Withdrawal	15,000.00	0.00	2,029,746.32
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,029,743.55
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,029,741.73
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	2,029,726.32
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	2,014,706.32
10/02/2023	10/02/2023	105 - Cash Withdrawal	15,000.00	0.00	2,014,726.32
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	2,014,723.55
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	2,014,721.73
10/02/2023	10/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,964,703.55
10/02/2023	10/02/2023	Withdrawal fee-USD	15.41	0.00	1,964,686.32
10/02/2023	10/02/2023	105 - Cash Withdrawal	50,000.00	0.00	1,964,706.32
10/02/2023	10/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,964,701.73
11/02/2023	11/02/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	1,939,681.73
11/02/2023	11/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,939,683.55
11/02/2023	11/02/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	1,939,682.01
11/02/2023	11/02/2023	Withdrawal fee-USD	15.41	0.00	1,939,666.32
11/02/2023	11/02/2023	MUNISI GODVICTOR	25,000.00	0.00	1,939,686.32
11/02/2023	11/02/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	1,889,662.01
11/02/2023	11/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,889,663.55
11/02/2023	11/02/2023	Withdrawal fee-USD	15.41	0.00	1,889,646.32
11/02/2023	11/02/2023	105 - Cash Withdrawal Jackson Humphrey Makundi	50,000.00	0.00	1,889,666.32
11/02/2023	11/02/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	1,889,661.73
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,879,643.55
13/02/2023	13/02/2023	105 - Cash Withdrawal MUNISI VICTOR	10,000.00	0.00	1,879,646.32
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,879,641.73
13/02/2023	13/02/2023	Withdrawal fee-USD	15.41	0.00	1,879,626.32
13/02/2023	13/02/2023	105 - Cash Withdrawal	40,000.00	0.00	1,839,626.32
13/02/2023	13/02/2023	Withdrawal fee-USD	15.41	0.00	1,839,606.32
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,839,623.55
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,839,621.73
13/02/2023	13/02/2023	Withdrawal fee-USD	15.41	0.00	1,799,586.32
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,799,601.73
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,799,603.55
13/02/2023	13/02/2023	Cash Withdrawal Jackson Humphrey Makundi	40,000.00	0.00	1,799,606.32
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,779,581.73
13/02/2023	13/02/2023	105 - Cash Withdrawal	20,000.00	0.00	1,779,586.32
13/02/2023	13/02/2023	Withdrawal fee-USD	15.41	0.00	1,779,566.32
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,779,583.55
13/02/2023	13/02/2023	MAKUNDI	16,857.00	0.00	1,762,709.32
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,762,706.55
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,762,704.73
13/02/2023	13/02/2023	Withdrawal fee-USD	15.41	0.00	1,762,689.32
13/02/2023	13/02/2023	mr. makundi	5,000.00	0.00	1,757,689.32
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.16	0.00	1,757,686.08
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	1,757,687.24
13/02/2023	13/02/2023	Withdrawal fee-USD	11.56	0.00	1,757,674.31
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	0.21	0.00	1,757,685.87
13/02/2023	13/02/2023	Withdrawal fee-USD	15.41	0.00	1,687,654.31
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,687,671.54
13/02/2023	13/02/2023	106 - Cheque Cash Withdrawal	70,000.00	0.00	1,687,674.31
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,687,669.72
13/02/2023	13/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,669,251.54
13/02/2023	13/02/2023	106 - Cheque Cash Withdrawal	18,400.00	0.00	1,669,254.31
13/02/2023	13/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,669,249.72



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Statement Date : 10/03/2023

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Address:	<b>DODOMA</b>	Branch Code:	<b>130</b>
		Account Number:	<b>191509000125</b>
		Account Product:	<b>Business current account USD</b>
		Account Currency:	<b>US Dollar(\$)</b>
		From Date:	<b>1-Nov-22</b>
		To Date:	<b>10-Mar-23</b>
		OLD A/C Number:	<b>01USD103201029801</b>

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
13/02/2023	13/02/2023	Withdrawal fee-USD	15.41	0.00	1,669,234.31
14/02/2023	14/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,651,229.72
14/02/2023	14/02/2023	Withdrawal fee-USD	15.41	0.00	1,651,214.31
14/02/2023	14/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,651,231.54
14/02/2023	14/02/2023	105 - Cash Withdrawal	18,000.00	0.00	1,651,234.31
15/02/2023	15/02/2023	106 - Cheque Cash Withdrawal	80,000.00	0.00	1,571,214.31
15/02/2023	15/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,571,209.72
15/02/2023	15/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,571,211.54
15/02/2023	15/02/2023	Withdrawal fee-USD	15.41	0.00	1,571,194.31
16/02/2023	16/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,556,191.54
16/02/2023	16/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,556,189.72
16/02/2023	16/02/2023	106 - Cheque Cash Withdrawal	15,000.00	0.00	1,556,194.31
16/02/2023	16/02/2023	Withdrawal fee-USD	15.41	0.00	1,556,174.31
16/02/2023	16/02/2023	Withdrawal fee-USD	15.41	0.00	1,542,154.31
16/02/2023	16/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,542,169.72
16/02/2023	16/02/2023	106 - Cheque Cash Withdrawal BY GODVICTOR D. MUNISI	14,000.00	0.00	1,542,174.31
16/02/2023	16/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,542,171.54
17/02/2023	17/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,510,151.54
17/02/2023	17/02/2023	Withdrawal fee-USD	15.41	0.00	1,510,134.31
17/02/2023	17/02/2023	MAUNDI	32,000.00	0.00	1,510,154.31
17/02/2023	17/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,510,149.72
17/02/2023	17/02/2023	Automatic Loan Repayment by Transfer	44,383.56	0.00	1,465,750.75
20/02/2023	20/02/2023	Withdrawal fee-USD	15.41	0.00	1,415,730.75
20/02/2023	20/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,415,746.16
20/02/2023	20/02/2023	Cash Paid To Jackson Humphrey Makundi	50,000.00	0.00	1,415,750.75
20/02/2023	20/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,415,747.98
20/02/2023	20/02/2023	CHQ NO:000012 IFO GODVICTOR MUNISI	40,000.00	0.00	1,375,730.75
20/02/2023	20/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,375,727.98
20/02/2023	20/02/2023	Withdrawal fee-USD	15.41	0.00	1,375,710.75
20/02/2023	20/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,375,726.16
21/02/2023	21/02/2023	Withdrawal fee-USD	15.41	0.00	1,356,690.75
21/02/2023	21/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,356,706.16
21/02/2023	21/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,356,707.98
21/02/2023	21/02/2023	106 - Cheque Cash Withdrawal BY DODVICTOR DISMAS	19,000.00	0.00	1,356,710.75
21/02/2023	21/02/2023	105 - Cash Withdrawal	11,000.00	0.00	1,345,690.75
21/02/2023	21/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,345,686.16
21/02/2023	21/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,345,687.98
21/02/2023	21/02/2023	Withdrawal fee-USD	15.41	0.00	1,345,670.75
21/02/2023	21/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,332,166.16
21/02/2023	21/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,332,167.98
21/02/2023	21/02/2023	Withdrawal fee-USD	15.41	0.00	1,332,150.75
21/02/2023	21/02/2023	106 - Cheque Cash Withdrawal	13,500.00	0.00	1,332,170.75
21/02/2023	21/02/2023	105 - Cash Withdrawal	2,000.00	0.00	1,330,150.75
21/02/2023	21/02/2023	Withdrawal fee-USD	3.85	0.00	1,330,145.75
21/02/2023	21/02/2023	TRA Excise USD On Withdrawal fee-USD	0.46	0.00	1,330,149.60
21/02/2023	21/02/2023	Value Added TaxUSD On Withdrawal fee-USD	0.69	0.00	1,330,150.06
21/02/2023	21/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,324,742.98
21/02/2023	21/02/2023	Withdrawal fee-USD	15.41	0.00	1,324,725.75
21/02/2023	21/02/2023	105 - Cash Withdrawal	5,400.00	0.00	1,324,745.75
21/02/2023	21/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,324,741.16
21/02/2023	21/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,314,722.98
21/02/2023	21/02/2023	Withdrawal fee-USD	15.41	0.00	1,314,705.75
21/02/2023	21/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,314,721.16
21/02/2023	21/02/2023	GODVICTOR DISMAS MUNISI	10,000.00	0.00	1,314,725.75
22/02/2023	22/02/2023	Withdrawal fee-USD	15.41	0.00	1,304,685.75



Tanzania Commercial Bank PLC  
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**DEPOSIT ACCOUNT STATEMENT**

Statement Date : 10/03/2023

Name :	MAKUNDI TRANSPORT AND GENERAL SUPPLIES CO. LTD	Branch:	<b>METROPOLITAN</b>
Address:	<b>DODOMA</b>	Branch Code:	<b>130</b>
		Account Number:	<b>191509000125</b>
		Account Product:	<b>Business current account USD</b>
		Account Currency:	<b>US Dollar(\$)</b>
		From Date:	<b>1-Nov-22</b>
		To Date:	<b>10-Mar-23</b>
		OLD A/C Number:	<b>01USD103201029801</b>

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
22/02/2023	22/02/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	1,304,701.16
22/02/2023	22/02/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	1,304,701.44
22/02/2023	22/02/2023	PAY GODVICTOR DISMAS MUNISI CHEQUE NO;000018	10,000.00	0.00	1,304,705.75
22/02/2023	22/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,304,702.98
22/02/2023	22/02/2023	106 - Cheque Cash Withdrawal	30,000.00	0.00	1,274,685.75
22/02/2023	22/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,274,682.98
22/02/2023	22/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,274,681.16
22/02/2023	22/02/2023	Withdrawal fee-USD	15.41	0.00	1,274,665.75
22/02/2023	22/02/2023	106 - Cheque Cash Withdrawal	75,000.00	0.00	1,199,665.75
22/02/2023	22/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,199,662.98
22/02/2023	22/02/2023	Withdrawal fee-USD	15.41	0.00	1,199,645.75
22/02/2023	22/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,199,661.16
23/02/2023	23/02/2023	Withdrawal fee-USD	15.41	0.00	1,159,625.75
23/02/2023	23/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,159,642.98
23/02/2023	23/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,159,641.16
23/02/2023	23/02/2023	106 - Cheque Cash Withdrawal	40,000.00	0.00	1,159,645.75
23/02/2023	23/02/2023	Withdrawal fee-USD	15.41	0.00	1,109,605.75
23/02/2023	23/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,109,622.98
23/02/2023	23/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,109,621.16
23/02/2023	23/02/2023	106 - Cheque Cash Withdrawal	50,000.00	0.00	1,109,625.75
24/02/2023	24/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,074,601.16
24/02/2023	24/02/2023	106 - Cheque Cash Withdrawal	35,000.00	0.00	1,074,605.75
24/02/2023	24/02/2023	Withdrawal fee-USD	15.41	0.00	1,074,585.75
24/02/2023	24/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,074,602.98
27/02/2023	27/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,054,582.98
27/02/2023	27/02/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	1,054,581.16
27/02/2023	27/02/2023	Withdrawal fee-USD	15.41	0.00	1,054,565.75
27/02/2023	27/02/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	1,054,581.44
27/02/2023	27/02/2023	106 - Cheque Cash Withdrawal	20,000.00	0.00	1,054,585.75
27/02/2023	27/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,043,562.98
27/02/2023	27/02/2023	Withdrawal fee-USD	15.41	0.00	1,043,545.75
27/02/2023	27/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,043,561.16
27/02/2023	27/02/2023	105 - Cash Withdrawal	11,000.00	0.00	1,043,565.75
28/02/2023	28/02/2023	9129 - Deposit Account Active Debit Interest Posting Event [191509000125]	526.43	0.00	1,043,019.32
28/02/2023	28/02/2023	Withdrawal fee-USD	15.41	0.00	1,023,499.32
28/02/2023	28/02/2023	106 - Cheque Cash Withdrawal	19,500.00	0.00	1,023,519.32
28/02/2023	28/02/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	1,023,516.55
28/02/2023	28/02/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	1,023,514.73
28/02/2023	28/02/2023	TRANSPORTATION CHARGES FROM KITWE Z AMBIA TO DSM FROM: ZAMUK TRADING COMPANY LIMITED REF:BOCTZ0000352718	0.00	14,000.00	1,037,499.32
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	997,494.73
01/03/2023	01/03/2023	106 - Cheque Cash Withdrawal	40,000.00	0.00	997,499.32
01/03/2023	01/03/2023	Withdrawal fee-USD	15.41	0.00	997,479.32
01/03/2023	01/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	997,496.55
01/03/2023	01/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	987,176.55
01/03/2023	01/03/2023	Withdrawal fee-USD	15.41	0.00	987,159.32
01/03/2023	01/03/2023	106 - Cheque Cash Withdrawal	10,300.00	0.00	987,179.32
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	987,175.01
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	987,174.73
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	1.37	0.00	984,155.87
01/03/2023	01/03/2023	105 - Cash Withdrawal	3,000.00	0.00	984,159.32
01/03/2023	01/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.08	0.00	984,157.24
01/03/2023	01/03/2023	Withdrawal fee-USD	11.56	0.00	984,144.31
01/03/2023	01/03/2023	Withdrawal fee-USD	15.41	0.00	967,124.31



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**DEPOSIT ACCOUNT STATEMENT**

Statement Date : 10/03/2023

Name :	MAKUNDI TRANSPORT AND GENERAL SUPPLIES CO. LTD	Branch:	<b>METROPOLITAN</b>
Address:	<b>DODOMA</b>	Branch Code:	<b>130</b>
		Account Number:	<b>191509000125</b>
		Account Product:	<b>Business current account USD</b>
		Account Currency:	<b>US Dollar(\$)</b>
		From Date:	<b>1-Nov-22</b>
		To Date:	<b>10-Mar-23</b>
		OLD A/C Number:	<b>01USD103201029801</b>

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	967,139.72
01/03/2023	01/03/2023	Jackson Humphrey Makundi	17,000.00	0.00	967,144.31
01/03/2023	01/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	967,141.54
01/03/2023	01/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	954,321.54
01/03/2023	01/03/2023	105 - Cash Withdrawal by makundi	12,800.00	0.00	954,324.31
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	954,319.72
01/03/2023	01/03/2023	Withdrawal fee-USD	15.41	0.00	954,304.31
01/03/2023	01/03/2023	Value Added Tax On Ledger Fee	3.62	0.00	954,298.68
01/03/2023	01/03/2023	Value Added Tax On Ledger Fee	0.36	0.00	954,296.31
01/03/2023	01/03/2023	Withholding Tax - Savings On Ledger Fee	2.01	0.00	954,302.30
01/03/2023	01/03/2023	TRA Excise duty On Ledger Fee	2.01	0.00	954,296.67
01/03/2023	01/03/2023	Ledger Fee	20.09	0.00	954,276.22
01/03/2023	01/03/2023	Withdrawal fee-USD	15.41	0.00	929,256.22
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	929,271.63
01/03/2023	01/03/2023	106 - Cheque Cash Withdrawal	25,000.00	0.00	929,276.22
01/03/2023	01/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	929,273.45
01/03/2023	01/03/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	929,271.91
02/03/2023	02/03/2023	Withdrawal fee-USD	15.41	0.00	909,236.22
02/03/2023	02/03/2023	Cheque Cash Paid To Godvictor Dismasi Munis	20,000.00	0.00	909,256.22
02/03/2023	02/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	909,251.63
02/03/2023	02/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	909,253.45
02/03/2023	02/03/2023	/RFB/TRANSFER FROM: MAKUNDI TRANSPORT GEN. SUPPLIES REF:001TOUS020323002	0.00	41,000.00	950,236.22
03/03/2023	03/03/2023	0002, 0001 FROM: IMPALA TERMINALS SWITZERLAND SARL REF:2023030200263344	0.00	63,084.90	1,013,321.12
03/03/2023	03/03/2023	Inward RTGS charge	5.00	0.00	1,013,316.12
03/03/2023	03/03/2023	106 - Cheque Cash Withdrawal	22,000.00	0.00	968,296.12
03/03/2023	03/03/2023	Withdrawal fee-USD	15.41	0.00	968,276.12
03/03/2023	03/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	968,293.35
03/03/2023	03/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	968,291.53
03/03/2023	03/03/2023	105 - Cash Withdrawal	23,000.00	0.00	990,316.12
03/03/2023	03/03/2023	Withdrawal fee-USD	15.41	0.00	990,296.12
03/03/2023	03/03/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	990,311.81
03/03/2023	03/03/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	990,311.53
03/03/2023	03/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	990,313.35
03/03/2023	03/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	959,223.35
03/03/2023	03/03/2023	106 - Cheque Cash Withdrawal	9,050.00	0.00	959,226.12
03/03/2023	03/03/2023	Withdrawal fee-USD	15.41	0.00	959,206.12
03/03/2023	03/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	959,221.53
05/03/2023	05/03/2023	Withdrawal fee-USD	15.41	0.00	949,186.12
05/03/2023	05/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	949,201.53
05/03/2023	05/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	949,203.35
05/03/2023	05/03/2023	105 - Cash Withdrawal by makundi	10,000.00	0.00	949,206.12
06/03/2023	06/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	923,863.35
06/03/2023	06/03/2023	Withdrawal fee-USD	15.41	0.00	923,846.12
06/03/2023	06/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	923,861.53
06/03/2023	06/03/2023	106 - Cheque Cash Withdrawal	25,320.00	0.00	923,866.12
06/03/2023	06/03/2023	TRANSPORT CHARGES OF ZINC MINERALS FROM KITWE ZAMBIA TO DAR ES SALAAM PORT TANZANIA FROM: ZAMUK TRADING COMPANY LIMITED REF:BOCTZ0000357639	0.00	14,000.00	937,846.12
06/03/2023	06/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	917,841.53
06/03/2023	06/03/2023	Cash Paid To Jackson Humphrey Makundi	20,000.00	0.00	917,846.12
06/03/2023	06/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	917,843.35
06/03/2023	06/03/2023	Withdrawal fee-USD	15.41	0.00	917,826.12
06/03/2023	06/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	907,823.35
06/03/2023	06/03/2023	GODVICTOR DISMASI MUNIS CHQ NO 000034	10,000.00	0.00	907,826.12



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**DEPOSIT ACCOUNT STATEMENT**

Statement Date : 10/03/2023

Name :	MAKUNDI TRANSPORT AND GENERAL SUPPLIES CO. LTD	Branch:	<b>METROPOLITAN</b>
Address:	<b>DODOMA</b>	Branch Code:	<b>130</b>
		Account Number:	<b>191509000125</b>
		Account Product:	<b>Business current account USD</b>
		Account Currency:	<b>US Dollar(\$)</b>
		From Date:	<b>1-Nov-22</b>
		To Date:	<b>10-Mar-23</b>
		OLD A/C Number:	<b>01USD103201029801</b>

Tran Date	Value Date	Description	Debit Amount	Credit Amount	Balance
06/03/2023	06/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	907,821.53
06/03/2023	06/03/2023	Withdrawal fee-USD	15.41	0.00	907,806.12
06/03/2023	06/03/2023	Withdrawal fee-USD	15.41	0.00	898,286.12
06/03/2023	06/03/2023	106 - Cheque Cash Withdrawal	9,500.00	0.00	898,306.12
06/03/2023	06/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	898,303.35
06/03/2023	06/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	898,301.53
06/03/2023	06/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	883,283.35
06/03/2023	06/03/2023	105 - Cash Withdrawal	15,000.00	0.00	883,286.12
06/03/2023	06/03/2023	Withdrawal fee-USD	15.41	0.00	883,266.12
06/03/2023	06/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	883,281.53
06/03/2023	06/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	854,261.53
06/03/2023	06/03/2023	Withdrawal fee-USD	15.41	0.00	854,246.12
06/03/2023	06/03/2023	106 - Cheque Cash WithdrawalGODVICTOR DISMAS MUNIS	29,000.00	0.00	854,266.12
06/03/2023	06/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	854,263.35
07/03/2023	07/03/2023	Withdrawal fee-USD	15.41	0.00	848,226.12
07/03/2023	07/03/2023	106 - Cheque Cash Withdrawal	6,000.00	0.00	848,246.12
07/03/2023	07/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	848,243.35
07/03/2023	07/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	848,241.53
08/03/2023	08/03/2023	Automatic Loan Repayment by Transfer	89,543.58	0.00	758,682.54
09/03/2023	09/03/2023	Withdrawal fee-USD	15.41	0.00	708,662.54
09/03/2023	09/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	708,677.95
09/03/2023	09/03/2023	106 - Cheque Cash Withdrawal BY GODVIGOR DISMASI MUNISI	50,000.00	0.00	708,682.54
09/03/2023	09/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	708,679.77
09/03/2023	09/03/2023	TRANSPORTATION CHARGES OF ZINC FROM KITWE ZAMBIA TO DAR ES SALAAM PORT FROM: ZAMUK TRADING COMPANY LIMITED REF:BOCTZ0000361838	0.00	5,600.00	714,262.54
09/03/2023	09/03/2023	Cheque Cash Paid To Godvictor Dismasi Munisi - CHQ No 000041	25,000.00	0.00	689,262.54
09/03/2023	09/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	689,257.95
09/03/2023	09/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	689,259.77
09/03/2023	09/03/2023	Withdrawal fee-USD	15.41	0.00	689,242.54
09/03/2023	09/03/2023	Withdrawal fee-USD	15.41	0.00	669,222.54
09/03/2023	09/03/2023	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	669,237.95
09/03/2023	09/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	669,239.77
09/03/2023	09/03/2023	106 - Cheque Cash Withdrawal by godvictor	20,000.00	0.00	669,242.54
09/03/2023	09/03/2023	000043 GODVICTOR MUNISI	7,000.00	0.00	662,222.54
09/03/2023	09/03/2023	TRA Excise USD On Withdrawal fee-USD	1.54	0.00	662,218.23
09/03/2023	09/03/2023	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	662,219.77
09/03/2023	09/03/2023	TRA Excise USD On Withdrawal fee-USD	0.28	0.00	662,217.95
09/03/2023	09/03/2023	Withdrawal fee-USD	15.41	0.00	662,202.54

**STATEMENT SUMMARY**

Total Debit Amount:	2,763,817.38
Total Credit Amount:	3,688,753.90
Number Of Debit Transactions:	342
Number Of Credit Transactions:	13
Current Balance:	662,202.54
Available Balance:	265,000.00

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**Print Date :** 10-Mar-2023