

DEPOSIT ACCOUNT STATEMENT

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

TCB BANK PLC
LAPF TOWERS
25 OCT 2023
BAGAMOYO ROAD, MAKUMBUSHO

Statement Date: 10/24/23 3:33 PM

Name:	SUPERFEO ENTERPRISES COMPANY LIMITED	Branch:	SONGEA
Address:	MAHENGE SIDO OPPOSITE LINE POLICE P.O.BOX 301 Songea Ruvuma	Branch Code:	300
		Account Number:	300207000207
		Account Product:	Call Account (TZS)
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Apr-23
		To Date:	24-Oct-23
Open Date:	18-Jul-2018	OLD A/C Number:	

Opening Balance: 49,475,043.66

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/04/2023	02/04/2023		Automatic Loan Repayment by Transfer	10,971,222.03	0.00	38,503,821.63
02/04/2023	02/04/2023		Debit Alert Charge	300.00	0.00	38,503,521.63
05/04/2023	05/04/2023		101 - Cash Deposit	0.00	100,700,000.00	139,200,621.63
05/04/2023	05/04/2023		101 - Cash Deposit	0.00	21,404,000.00	59,907,521.63
05/04/2023	05/04/2023		101 - Cash Deposit	0.00	10,000.00	38,500,921.63
05/04/2023	05/04/2023		Credit Alert Charge	300.00	0.00	38,500,621.63
05/04/2023	05/04/2023		Credit Alert Charge	300.00	0.00	139,200,321.63
05/04/2023	05/04/2023		Credit Alert Charge	300.00	0.00	59,907,221.63
05/04/2023	05/04/2023		Debit Alert Charge	300.00	0.00	38,490,921.63
05/04/2023	05/04/2023		Debit Alert Charge	300.00	0.00	38,488,021.63
05/04/2023	05/04/2023		Government Levy	2,000.00	0.00	38,488,321.63
05/04/2023	05/04/2023		Government Levy	2,000.00	0.00	38,491,221.63
05/04/2023	05/04/2023		MALIPO YA MAFUTA IFO H.M PETROL STATIONS B/O ORYX OIL CO. LTD	21,404,000.00	0.00	38,503,221.63
05/04/2023	05/04/2023		PAYMENT FOR FUEL PURCHASE IFO H.M PETROL STATION B/O ASAM OIL COMPANY LIMITED	100,700,000.00	0.00	38,500,321.63
05/04/2023	05/04/2023		TISS Outward transfer charge	10,000.00	0.00	38,493,221.63
05/04/2023	05/04/2023		TISS Outward transfer charge	10,000.00	0.00	38,490,321.63

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
STATEMENT SUMMARY				Total Debit Amount:		16,695,477,734.22
				Total Credit Amount:		20,992,904,297.38
				Number Of Debit Transactions:		514
				Number Of Credit Transactions:		65
				Current Balance:		4,346,901,606.82
				Available Balance:		(758,882,630.43)



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Verified By: _____

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