



DEPOSIT ACCOUNT STATEMENT

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

Statement Date: 1/16/24 1:47 PM

Name:	AB MARINE PRODUCTS LIMITED	Branch:	SAMORA CORPORATE
Address:	DAR ES SALAAM KINONDONI KINONDONI DAR ES SALAAM Kinondoni Dar es salaam	Branch Code:	420
		Account Number:	420428000017
		Account Product:	Business current account USD
		Account Currency:	US Dollar (\$)
		From Date:	01-Jan-23
		To Date:	16-Jan-24
Open Date:	29-Jan-2016	OLD A/C Number:	004600000131502

Opening Balance: 562.18

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/01/2023	31/01/2023		Withholding Tax - Savings On Ledger Fee	2.01	0.00	560.17
31/01/2023	31/01/2023		TRA Excise duty On Ledger Fee	2.01	0.00	554.54
31/01/2023	31/01/2023		Ledger Fee	20.09	0.00	534.09
31/01/2023	31/01/2023		Value Added Tax On Ledger Fee	3.98	0.00	554.18
21/02/2023	21/02/2023		PI 0050 DATED 20.02.2023 15.00 FEE DEDUCTED FROM: KINGSMAN TRADING SDN. BHD. REF:2023022100309235	0.00	14,970.42	15,504.51
21/02/2023	21/02/2023		Inward RTGS charge	5.00	0.00	15,499.51
22/02/2023	22/02/2023	700515	CHQ NO:700515 IFO ABDULLAH OMAR	14,800.00	0.00	699.51
22/02/2023	22/02/2023		Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	696.74
22/02/2023	22/02/2023		TRA Excise USD On Withdrawal fee-USD	1.82	0.00	694.92
22/02/2023	22/02/2023		Withdrawal fee-USD	15.41	0.00	679.51
01/03/2023	01/03/2023		Withholding Tax - Savings On Ledger Fee	2.01	0.00	677.50
01/03/2023	01/03/2023		TRA Excise duty On Ledger Fee	2.01	0.00	671.87
01/03/2023	01/03/2023		Value Added Tax On Ledger Fee	3.98	0.00	671.51
01/03/2023	01/03/2023		Ledger Fee	20.09	0.00	651.42
06/03/2023	06/03/2023		PI 0051 DATED 02.03.2023 15.00 FEE DEDUCTED FROM: KINGSMAN TRADING SDN. BHD. REF:2023030600112808	0.00	29,970.45	30,621.87

Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/07/2023		Ledger Fee	20.09	0.00	329.40
14/12/2023		105 - Cash Withdrawal	150.00	0.00	179.40
14/12/2023		Withdrawal fee-USD	1.93	0.00	177.47
14/12/2023		Value Added TaxUSD On Withdrawal fee-USD	0.35	0.00	177.12
14/12/2023		TRA Excise USD On Withdrawal fee-USD	0.23	0.00	176.89

STATEMENT SUMMARY

Total Debit Amount:	81,296.67
Total Credit Amount:	80,911.38
Number Of Debit Transactions:	67
Number Of Credit Transactions:	3
Current Balance:	176.89
Available Balance:	163.63

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Verified By: _____

