

Statement Date: 2/3/24 12:10 PM

Name:	TROPLAND INVESTMENT LIMITED	Branch:	MTWARA
Address:	815 SKOYA LIGULA A MTWARA Mtwara Manicipal Mtwara	Branch Code:	340
		Account Number:	340400000004
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Feb-24
		To Date:	03-Feb-24
Open Date:	20-Oct-2022	OLD A/C Number:	

Opening Balance:

4,744,044.67

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/02/2024	01/02/2024		Loan Application Fees	98,613.25	0.00	4,645,431.42
01/02/2024	01/02/2024		Ex VAT - TZS[340400000004-TROPLAND INVESTMENT LIMITED]	770.42	0.00	4,644,661.00
01/02/2024	01/02/2024		Loan Disbursement to Deposit Account Multiple transaction	0.00	2,063,500,000.00	2,068,144,661.00
01/02/2024	01/02/2024		Loan Application fees	200,000.00	0.00	2,067,944,661.00
01/02/2024	01/02/2024		Loan Documentation fees	550,000.00	0.00	2,067,394,661.00
01/02/2024	01/02/2024		Life Insurance Premium- [340102000017]	11,349,250.00	0.00	2,056,045,411.00
01/02/2024	01/02/2024		Loan Administration Fees	40,697,687.45	0.00	2,015,347,723.55
01/02/2024	01/02/2024		Value Added Tax[340400000004-TROPLAND INVESTMENT LIMITED]	572,311.23	0.00	2,014,775,412.32
01/02/2024	01/02/2024		Credit Alert Charge	300.00	0.00	2,014,775,112.32
03/02/2024	03/02/2024		TIPS-MOBILE transfer BankRef:048-6q7270B2W20240203111041	140,000.00	0.00	2,014,635,112.32
03/02/2024	03/02/2024		TIPS TRANSFER Charge	3,500.00	0.00	2,014,631,612.32
03/02/2024	03/02/2024		Debit Alert Charge	300.00	0.00	2,014,631,312.32
03/02/2024	03/02/2024		TIPS-MOBILE transfer BankRef:048-xn1388B2W20240203111541	100,000.00	0.00	2,014,531,312.32
03/02/2024	03/02/2024		TIPS TRANSFER Charge	2,000.00	0.00	2,014,529,312.32
03/02/2024	03/02/2024		Debit Alert Charge	300.00	0.00	2,014,529,012.32

STATEMENT SUMMARY

Total Debit Amount:	53,715,032.35
Total Credit Amount:	2,063,500,000.00
Number Of Debit Transactions:	14
Number Of Credit Transactions:	1
Current Balance:	2,014,529,012.32
Available Balance:	2,014,524,420.62

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Verified By: _____

TANZANIA COMMERCIAL BANK PLC.
 MTWARA BRANCH
 Credit Officer
 Signature: *[Handwritten Signature]*
 Date: *10/2/2024*