

DEPOSIT ACCOUNT STATEMENT

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

Statement Date: 8/22/24 2:38 PM

Name:	Peter Bruno Mteta	Branch:	EXECUTIVE BRANCH
Address:	KINONDONI MUNICIPAL ADA ESTATES MIKOCHEMI NEAR BY DSM INTERNATIONAL ACADEMY Kinondoni Dar es salaam	Branch Code:	173
		Account Number:	173209013479
		Account Product:	Quick Account
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Aug-23
		To Date:	22-Aug-24
Open Date:	13-May-2021	OLD A/C Number:	

Opening Balance:

18,025,134.63

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/08/2023	01/08/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	17,525,134.63
01/08/2023	01/08/2023		POS Withdrawal Charge	6,000.00	0.00	17,519,134.63
01/08/2023	01/08/2023		Government Levy	1,245.00	0.00	17,517,889.63
01/08/2023	01/08/2023		Debit Alert Charge	300.00	0.00	17,517,589.63
03/08/2023	03/08/2023		POS Balance Enquiry Charge	300.00	0.00	17,517,289.63
09/08/2023	09/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	16,517,289.63
09/08/2023	09/08/2023		POS Withdrawal Charge	7,500.00	0.00	16,509,789.63
09/08/2023	09/08/2023		Government Levy	1,776.00	0.00	16,508,013.63
09/08/2023	09/08/2023		Debit Alert Charge	300.00	0.00	16,507,713.63
14/08/2023	14/08/2023		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	15,907,713.63
14/08/2023	14/08/2023		POS Withdrawal Charge	6,500.00	0.00	15,901,213.63
14/08/2023	14/08/2023		Government Levy	1,532.00	0.00	15,899,681.63
14/08/2023	14/08/2023		Debit Alert Charge	300.00	0.00	15,899,381.63
16/08/2023	16/08/2023		POS Balance Enquiry Charge	300.00	0.00	15,899,081.63
16/08/2023	16/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	14,399,081.63
16/08/2023	16/08/2023		POS Withdrawal Charge	8,500.00	0.00	14,390,581.63

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/08/2023	16/08/2023		Government Levy	1,875.00	0.00	14,388,706.63
16/08/2023	16/08/2023		Debit Alert Charge	300.00	0.00	14,388,406.63
18/08/2023	18/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	13,388,406.63
18/08/2023	18/08/2023		POS Withdrawal Charge	7,500.00	0.00	13,380,906.63
18/08/2023	18/08/2023		Debit Alert Charge	300.00	0.00	13,380,606.63
18/08/2023	18/08/2023		Government Levy	1,776.00	0.00	13,378,830.63
21/08/2023	21/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	12,378,830.63
21/08/2023	21/08/2023		POS Withdrawal Charge	7,500.00	0.00	12,371,330.63
21/08/2023	21/08/2023		Government Levy	1,776.00	0.00	12,369,554.63
21/08/2023	21/08/2023		Debit Alert Charge	300.00	0.00	12,369,254.63
23/08/2023	23/08/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	9,476,281.34
23/08/2023	23/08/2023		Debit Alert Charge	300.00	0.00	9,475,981.34
24/08/2023	24/08/2023		PSSSF Main Pension MAIN Aug 2023 pno 1046658	0.00	2,928,019.54	12,404,000.88
24/08/2023	24/08/2023		Credit Alert Charge	300.00	0.00	12,403,700.88
28/08/2023	28/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	10,903,700.88
28/08/2023	28/08/2023		POS Withdrawal Charge	8,500.00	0.00	10,895,200.88
28/08/2023	28/08/2023		Government Levy	1,875.00	0.00	10,893,325.88
28/08/2023	28/08/2023		Debit Alert Charge	300.00	0.00	10,893,025.88
31/08/2023	31/08/2023		Ledger fee	2,200.01	0.00	10,890,825.87
31/08/2023	31/08/2023		POS Balance Enquiry Charge	300.00	0.00	10,890,525.87
31/08/2023	31/08/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	9,890,525.87
31/08/2023	31/08/2023		POS Withdrawal Charge	7,500.00	0.00	9,883,025.87
31/08/2023	31/08/2023		Debit Alert Charge	300.00	0.00	9,882,725.87
31/08/2023	31/08/2023		Government Levy	1,776.00	0.00	9,880,949.87
09/09/2023	09/09/2023		POS Balance Enquiry Charge	300.00	0.00	9,880,649.87

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/09/2023	09/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,700,000.00	0.00	8,180,649.87
09/09/2023	09/09/2023		POS Withdrawal Charge	9,000.00	0.00	8,171,649.87
09/09/2023	09/09/2023		Government Levy	1,875.00	0.00	8,169,774.87
09/09/2023	09/09/2023		Debit Alert Charge	300.00	0.00	8,169,474.87
14/09/2023	14/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,169,474.87
14/09/2023	14/09/2023		POS Withdrawal Charge	7,500.00	0.00	7,161,974.87
14/09/2023	14/09/2023		Government Levy	1,776.00	0.00	7,160,198.87
14/09/2023	14/09/2023		Debit Alert Charge	300.00	0.00	7,159,898.87
15/09/2023	15/09/2023		POS Balance Enquiry Charge	300.00	0.00	7,159,598.87
15/09/2023	15/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	6,159,598.87
15/09/2023	15/09/2023		POS Withdrawal Charge	7,500.00	0.00	6,152,098.87
15/09/2023	15/09/2023		Government Levy	1,776.00	0.00	6,150,322.87
15/09/2023	15/09/2023		Debit Alert Charge	300.00	0.00	6,150,022.87
19/09/2023	19/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	5,150,022.87
19/09/2023	19/09/2023		POS Withdrawal Charge	7,500.00	0.00	5,142,522.87
19/09/2023	19/09/2023		Government Levy	1,776.00	0.00	5,140,746.87
19/09/2023	19/09/2023		POS Balance Enquiry Charge	300.00	0.00	5,140,446.87
20/09/2023	20/09/2023		Debit Alert Charge	300.00	0.00	5,140,146.87
22/09/2023	22/09/2023		PSSSF Main Pension MAIN Sep 2023 pno 1046658	0.00	2,928,019.54	8,068,166.41
22/09/2023	22/09/2023		Credit Alert Charge	300.00	0.00	8,067,866.41
22/09/2023	22/09/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	5,174,893.12
22/09/2023	22/09/2023		Debit Alert Charge	300.00	0.00	5,174,593.12
25/09/2023	25/09/2023		POS Balance Enquiry Charge	300.00	0.00	5,174,293.12
25/09/2023	25/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	3,674,293.12
25/09/2023	25/09/2023		POS Withdrawal Charge	8,500.00	0.00	3,665,793.12

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/09/2023	25/09/2023		Government Levy	1,875.00	0.00	3,663,918.12
25/09/2023	25/09/2023		Debit Alert Charge	300.00	0.00	3,663,618.12
29/09/2023	29/09/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	2,663,618.12
29/09/2023	29/09/2023		POS Withdrawal Charge	7,500.00	0.00	2,656,118.12
29/09/2023	29/09/2023		Debit Alert Charge	300.00	0.00	2,655,818.12
29/09/2023	29/09/2023		Government Levy	1,776.00	0.00	2,654,042.12
30/09/2023	30/09/2023		Ledger fee	2,200.01	0.00	2,651,842.11
10/10/2023	10/10/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	2,151,842.11
10/10/2023	10/10/2023		POS Withdrawal Charge	6,000.00	0.00	2,145,842.11
10/10/2023	10/10/2023		Government Levy	1,245.00	0.00	2,144,597.11
10/10/2023	10/10/2023		Debit Alert Charge	300.00	0.00	2,144,297.11
12/10/2023	12/10/2023		VICENT MINJA	0.00	15,000,000.00	17,144,297.11
12/10/2023	12/10/2023		Credit Alert Charge	300.00	0.00	17,143,997.11
12/10/2023	12/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	16,143,997.11
12/10/2023	12/10/2023		POS Withdrawal Charge	7,500.00	0.00	16,136,497.11
12/10/2023	12/10/2023		Government Levy	1,776.00	0.00	16,134,721.11
12/10/2023	12/10/2023		Debit Alert Charge	300.00	0.00	16,134,421.11
13/10/2023	13/10/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	15,634,421.11
13/10/2023	13/10/2023		POS Withdrawal Charge	6,000.00	0.00	15,628,421.11
13/10/2023	13/10/2023		Government Levy	1,245.00	0.00	15,627,176.11
13/10/2023	13/10/2023		Debit Alert Charge	300.00	0.00	15,626,876.11
16/10/2023	16/10/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	13,626,876.11
16/10/2023	16/10/2023		POS Withdrawal Charge	9,000.00	0.00	13,617,876.11
16/10/2023	16/10/2023		Government Levy	1,875.00	0.00	13,616,001.11
16/10/2023	16/10/2023		Debit Alert Charge	300.00	0.00	13,615,701.11

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/10/2023	19/10/2023		POS [TPB~T0011136] Cash Withdrawal	400,000.00	0.00	13,215,701.11
19/10/2023	19/10/2023		POS Withdrawal Charge	5,500.00	0.00	13,210,201.11
19/10/2023	19/10/2023		Government Levy	982.00	0.00	13,209,219.11
19/10/2023	19/10/2023		Debit Alert Charge	300.00	0.00	13,208,919.11
20/10/2023	20/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	12,208,919.11
20/10/2023	20/10/2023		POS Withdrawal Charge	7,500.00	0.00	12,201,419.11
20/10/2023	20/10/2023		Government Levy	1,776.00	0.00	12,199,643.11
20/10/2023	20/10/2023		Debit Alert Charge	300.00	0.00	12,199,343.11
21/10/2023	21/10/2023		POS [TPB~T0011136] Cash Withdrawal	850,000.00	0.00	11,349,343.11
21/10/2023	21/10/2023		POS Withdrawal Charge	7,500.00	0.00	11,341,843.11
21/10/2023	21/10/2023		Government Levy	1,500.00	0.00	11,340,343.11
21/10/2023	21/10/2023		Debit Alert Charge	300.00	0.00	11,340,043.11
22/10/2023	22/10/2023		Automatic Loan Repayment by Transfer	2,881,733.33	0.00	8,458,309.78
22/10/2023	22/10/2023		Debit Alert Charge	300.00	0.00	8,458,009.78
23/10/2023	23/10/2023		POS Balance Enquiry Charge	300.00	0.00	8,457,709.78
23/10/2023	23/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,457,709.78
23/10/2023	23/10/2023		POS Withdrawal Charge	7,500.00	0.00	7,450,209.78
23/10/2023	23/10/2023		Government Levy	1,776.00	0.00	7,448,433.78
23/10/2023	23/10/2023		Debit Alert Charge	300.00	0.00	7,448,133.78
23/10/2023	23/10/2023		Automatic Loan Repayment by Transfer	11,239.96	0.00	7,436,893.82
23/10/2023	23/10/2023		Debit Alert Charge	300.00	0.00	7,436,593.82
24/10/2023	24/10/2023		PSSSF Main Pension MAIN Oct 2023 pno 1046658	0.00	2,928,019.54	10,364,613.36
25/10/2023	25/10/2023		Credit Alert Charge	300.00	0.00	10,364,313.36
27/10/2023	27/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,700,000.00	0.00	8,664,313.36
27/10/2023	27/10/2023		POS Withdrawal Charge	9,000.00	0.00	8,655,313.36

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
27/10/2023	27/10/2023		Government Levy	1,875.00	0.00	8,653,438.36
27/10/2023	27/10/2023		Debit Alert Charge	300.00	0.00	8,653,138.36
28/10/2023	28/10/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,653,138.36
28/10/2023	28/10/2023		POS Withdrawal Charge	7,500.00	0.00	7,645,638.36
28/10/2023	28/10/2023		Government Levy	1,776.00	0.00	7,643,862.36
28/10/2023	28/10/2023		Debit Alert Charge	300.00	0.00	7,643,562.36
31/10/2023	31/10/2023		Ledger fee	2,200.01	0.00	7,641,362.35
03/11/2023	03/11/2023		POS Balance Enquiry Charge	300.00	0.00	7,641,062.35
03/11/2023	03/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	6,141,062.35
03/11/2023	03/11/2023		POS Withdrawal Charge	8,500.00	0.00	6,132,562.35
03/11/2023	03/11/2023		Government Levy	1,875.00	0.00	6,130,687.35
03/11/2023	03/11/2023		Debit Alert Charge	300.00	0.00	6,130,387.35
06/11/2023	06/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	5,630,387.35
06/11/2023	06/11/2023		POS Withdrawal Charge	6,000.00	0.00	5,624,387.35
06/11/2023	06/11/2023		Government Levy	1,245.00	0.00	5,623,142.35
06/11/2023	06/11/2023		Debit Alert Charge	300.00	0.00	5,622,842.35
07/11/2023	07/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	5,122,842.35
07/11/2023	07/11/2023		POS Withdrawal Charge	6,000.00	0.00	5,116,842.35
07/11/2023	07/11/2023		Government Levy	1,245.00	0.00	5,115,597.35
07/11/2023	07/11/2023		Debit Alert Charge	300.00	0.00	5,115,297.35
08/11/2023	08/11/2023		POS Balance Enquiry Charge	300.00	0.00	5,114,997.35
08/11/2023	08/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	4,614,997.35
08/11/2023	08/11/2023		POS Withdrawal Charge	6,000.00	0.00	4,608,997.35
08/11/2023	08/11/2023		Government Levy	1,245.00	0.00	4,607,752.35
08/11/2023	08/11/2023		Debit Alert Charge	300.00	0.00	4,607,452.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/11/2023	09/11/2023		MALIPO YA MKOPO WA MKURUGENZI	0.00	20,000,000.00	24,607,452.35
09/11/2023	09/11/2023		Credit Alert Charge	300.00	0.00	24,607,152.35
10/11/2023	10/11/2023		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	22,607,152.35
10/11/2023	10/11/2023		POS Withdrawal Charge	9,000.00	0.00	22,598,152.35
10/11/2023	10/11/2023		Government Levy	1,875.00	0.00	22,596,277.35
10/11/2023	10/11/2023		Debit Alert Charge	300.00	0.00	22,595,977.35
13/11/2023	13/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	21,095,977.35
13/11/2023	13/11/2023		POS Withdrawal Charge	8,500.00	0.00	21,087,477.35
13/11/2023	13/11/2023		Government Levy	1,875.00	0.00	21,085,602.35
13/11/2023	13/11/2023		Debit Alert Charge	300.00	0.00	21,085,302.35
13/11/2023	13/11/2023		POS [TPB~T0011136] Cash Withdrawal	300,000.00	0.00	20,785,302.35
13/11/2023	13/11/2023		POS Withdrawal Charge	4,200.00	0.00	20,781,102.35
13/11/2023	13/11/2023		Government Levy	838.00	0.00	20,780,264.35
13/11/2023	13/11/2023		Debit Alert Charge	300.00	0.00	20,779,964.35
14/11/2023	14/11/2023		POS Balance Enquiry Charge	300.00	0.00	20,779,664.35
14/11/2023	14/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,521,000.00	0.00	19,258,664.35
14/11/2023	14/11/2023		POS Withdrawal Charge	9,000.00	0.00	19,249,664.35
14/11/2023	14/11/2023		Government Levy	1,875.00	0.00	19,247,789.35
14/11/2023	14/11/2023		Debit Alert Charge	300.00	0.00	19,247,489.35
16/11/2023	16/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	18,247,489.35
16/11/2023	16/11/2023		POS Withdrawal Charge	7,500.00	0.00	18,239,989.35
16/11/2023	16/11/2023		Government Levy	1,776.00	0.00	18,238,213.35
16/11/2023	16/11/2023		Debit Alert Charge	300.00	0.00	18,237,913.35
18/11/2023	18/11/2023		POS [TPB~T0011136] Cash Withdrawal	5,000,000.00	0.00	13,237,913.35
18/11/2023	18/11/2023		POS Withdrawal Charge	11,000.00	0.00	13,226,913.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/11/2023	18/11/2023		Government Levy	2,000.00	0.00	13,224,913.35
18/11/2023	18/11/2023		Debit Alert Charge	300.00	0.00	13,224,613.35
20/11/2023	20/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	12,224,613.35
20/11/2023	20/11/2023		POS Withdrawal Charge	7,500.00	0.00	12,217,113.35
20/11/2023	20/11/2023		Government Levy	1,776.00	0.00	12,215,337.35
20/11/2023	20/11/2023		Debit Alert Charge	300.00	0.00	12,215,037.35
21/11/2023	21/11/2023		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	11,715,037.35
21/11/2023	21/11/2023		POS Withdrawal Charge	6,000.00	0.00	11,709,037.35
21/11/2023	21/11/2023		Government Levy	1,245.00	0.00	11,707,792.35
21/11/2023	21/11/2023		Debit Alert Charge	300.00	0.00	11,707,492.35
21/11/2023	21/11/2023		POS Balance Enquiry Charge	300.00	0.00	11,707,192.35
22/11/2023	22/11/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	8,814,219.06
22/11/2023	22/11/2023		Debit Alert Charge	300.00	0.00	8,813,919.06
22/11/2023	22/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	7,813,919.06
22/11/2023	22/11/2023		POS Withdrawal Charge	7,500.00	0.00	7,806,419.06
22/11/2023	22/11/2023		Government Levy	1,776.00	0.00	7,804,643.06
22/11/2023	22/11/2023		Debit Alert Charge	300.00	0.00	7,804,343.06
24/11/2023	24/11/2023		PSSSF Main Pension MAIN Nov 2023 ono 1046658	0.00	2,928,019.54	10,732,362.60
24/11/2023	24/11/2023		Credit Alert Charge	300.00	0.00	10,732,062.60
27/11/2023	27/11/2023		POS Balance Enquiry Charge	300.00	0.00	10,731,762.60
27/11/2023	27/11/2023		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	9,231,762.60
27/11/2023	27/11/2023		POS Withdrawal Charge	8,500.00	0.00	9,223,262.60
27/11/2023	27/11/2023		Government Levy	1,875.00	0.00	9,221,387.60
27/11/2023	27/11/2023		Debit Alert Charge	300.00	0.00	9,221,087.60
29/11/2023	29/11/2023		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	8,621,087.60

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/11/2023	29/11/2023		POS Withdrawal Charge	6,500.00	0.00	8,614,587.60
29/11/2023	29/11/2023		Government Levy	1,532.00	0.00	8,613,055.60
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	8,612,755.60
30/11/2023	30/11/2023		Ledger fee	2,200.01	0.00	8,610,555.59
06/12/2023	06/12/2023		POS [TPB~T0011136] Cash Withdrawal	3,000,000.00	0.00	5,610,555.59
06/12/2023	06/12/2023		POS Withdrawal Charge	10,000.00	0.00	5,600,555.59
06/12/2023	06/12/2023		Government Levy	1,875.00	0.00	5,598,680.59
06/12/2023	06/12/2023		Debit Alert Charge	300.00	0.00	5,598,380.59
07/12/2023	07/12/2023		POS Balance Enquiry Charge	300.00	0.00	5,598,080.59
18/12/2023	18/12/2023		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	4,598,080.59
18/12/2023	18/12/2023		POS Withdrawal Charge	7,500.00	0.00	4,590,580.59
18/12/2023	18/12/2023		Government Levy	1,776.00	0.00	4,588,804.59
18/12/2023	18/12/2023		Debit Alert Charge	300.00	0.00	4,588,504.59
20/12/2023	20/12/2023		POS Balance Enquiry Charge	300.00	0.00	4,588,204.59
20/12/2023	20/12/2023		POS [TPB~T0011136] CardLess Deposit[Ombeni]	0.00	1,700,000.00	6,288,204.59
20/12/2023	20/12/2023		Credit Alert Charge	300.00	0.00	6,287,904.59
22/12/2023	22/12/2023		PSSSF Main Pension MAIN Dec 2023 pno 1046658	0.00	2,928,019.54	9,215,924.13
22/12/2023	22/12/2023		Credit Alert Charge	300.00	0.00	9,215,624.13
22/12/2023	22/12/2023		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	6,322,650.84
23/12/2023	23/12/2023		Debit Alert Charge	300.00	0.00	6,322,350.84
31/12/2023	31/12/2023		Ledger fee	2,200.01	0.00	6,320,150.83
31/12/2023	31/12/2023		9122 - Deposit Account Active Credit Interest Posting Event [173209013479]	0.00	96,025.46	6,416,176.29
31/12/2023	31/12/2023		Withholding Tax - Savings[173209013479-Peter Bruno	9,602.55	0.00	6,406,573.74
31/12/2023	31/12/2023		Debit Alert Charge	300.00	0.00	6,406,273.74
31/12/2023	31/12/2023		Credit Alert Charge	300.00	0.00	6,405,973.74

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/01/2024	31/12/2023		9507 - Deposit Settled Credit Interest Increase [173209013479]	0.00	3,897.09	6,405,973.74
01/01/2024	01/01/2024		Withholding Tax - Savings[173209013479-Peter Bruno	389.71	0.00	6,409,481.12
15/01/2024	15/01/2024		POS Balance Enquiry Charge	300.00	0.00	6,409,181.12
15/01/2024	15/01/2024		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	4,909,181.12
15/01/2024	15/01/2024		POS Withdrawal Charge	8,500.00	0.00	4,900,681.12
15/01/2024	15/01/2024		Government Levy	1,875.00	0.00	4,898,806.12
15/01/2024	15/01/2024		Debit Alert Charge	300.00	0.00	4,898,506.12
16/01/2024	16/01/2024		POS [TPB~T0011136] Cash Withdrawal	755,000.00	0.00	4,143,506.12
16/01/2024	16/01/2024		POS Withdrawal Charge	7,500.00	0.00	4,136,006.12
16/01/2024	16/01/2024		Government Levy	1,700.00	0.00	4,134,306.12
16/01/2024	16/01/2024		Debit Alert Charge	300.00	0.00	4,134,006.12
22/01/2024	22/01/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	1,241,032.83
22/01/2024	22/01/2024		Debit Alert Charge	300.00	0.00	1,240,732.83
24/01/2024	24/01/2024		PSSSF Main Pension MAIN Jan 2024 pro 1046658	0.00	2,928,019.54	4,168,752.37
24/01/2024	24/01/2024		POS [TPB~T0011136] CardLess Deposit[Seki]	0.00	3,000,000.00	7,168,752.37
24/01/2024	24/01/2024		Credit Alert Charge	300.00	0.00	7,168,452.37
25/01/2024	25/01/2024		Credit Alert Charge	300.00	0.00	7,168,152.37
31/01/2024	31/01/2024		Ledger fee	2,200.01	0.00	7,165,952.36
31/01/2024	31/01/2024		POS Balance Enquiry Charge	300.00	0.00	7,165,652.36
31/01/2024	31/01/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	6,165,652.36
31/01/2024	31/01/2024		POS Withdrawal Charge	7,500.00	0.00	6,158,152.36
31/01/2024	31/01/2024		Government Levy	1,776.00	0.00	6,156,376.36
31/01/2024	31/01/2024		Debit Alert Charge	300.00	0.00	6,156,076.36
02/02/2024	02/02/2024		POS [TPB~T0011136] Cash Withdrawal	300,000.00	0.00	5,856,076.36
02/02/2024	02/02/2024		POS Withdrawal Charge	4,200.00	0.00	5,851,876.36

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/02/2024	02/02/2024		Government Levy	838.00	0.00	5,851,038.36
02/02/2024	02/02/2024		Debit Alert Charge	300.00	0.00	5,850,738.36
03/02/2024	03/02/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	5,350,738.36
03/02/2024	03/02/2024		POS Withdrawal Charge	6,000.00	0.00	5,344,738.36
03/02/2024	03/02/2024		Government Levy	1,245.00	0.00	5,343,493.36
03/02/2024	03/02/2024		Debit Alert Charge	300.00	0.00	5,343,193.36
05/02/2024	05/02/2024		POS [TPB~T0011136] Cash Withdrawal	300,000.00	0.00	5,043,193.36
05/02/2024	05/02/2024		POS Withdrawal Charge	4,200.00	0.00	5,038,993.36
05/02/2024	05/02/2024		Government Levy	838.00	0.00	5,038,155.36
05/02/2024	05/02/2024		Debit Alert Charge	300.00	0.00	5,037,855.36
08/02/2024	08/02/2024		Annual Card Maintenance fee new	7,704.16	0.00	5,030,151.20
08/02/2024	08/02/2024		TRA Excise duty On Annual Card Maintenance fee new	770.42	0.00	5,027,994.03
08/02/2024	08/02/2024		Value Added Tax On Annual Card Maintenance fee new	1,525.43	0.00	5,027,855.35
12/02/2024	12/02/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	4,527,855.35
12/02/2024	12/02/2024		POS Withdrawal Charge	6,000.00	0.00	4,521,855.35
12/02/2024	12/02/2024		Government Levy	1,245.00	0.00	4,520,610.35
12/02/2024	12/02/2024		Debit Alert Charge	300.00	0.00	4,520,310.35
15/02/2024	15/02/2024		POS Balance Enquiry Charge	300.00	0.00	4,520,010.35
15/02/2024	15/02/2024		POS [TPB~T0011136] Cash Withdrawal	400,000.00	0.00	4,120,010.35
15/02/2024	15/02/2024		POS Withdrawal Charge	5,500.00	0.00	4,114,510.35
15/02/2024	15/02/2024		Government Levy	982.00	0.00	4,113,528.35
15/02/2024	15/02/2024		Debit Alert Charge	300.00	0.00	4,113,228.35
22/02/2024	22/02/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	1,220,255.06
22/02/2024	22/02/2024		Debit Alert Charge	300.00	0.00	1,219,955.06
23/02/2024	23/02/2024		PSSSF Main Pension MAIN Feb 2024 pno 1046658	0.00	2,928,019.54	4,147,974.60

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/02/2024	23/02/2024		Credit Alert Charge	300.00	0.00	4,147,674.60
28/02/2024	28/02/2024		POS [TPB~T0011136] CardLess Deposit[Ombeni]	0.00	1,600,000.00	5,747,674.60
28/02/2024	28/02/2024		Credit Alert Charge	300.00	0.00	5,747,374.60
29/02/2024	29/02/2024		Ledger fee	1,800.01	0.00	5,745,574.59
08/03/2024	08/03/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	5,145,574.59
08/03/2024	08/03/2024		POS Withdrawal Charge	6,500.00	0.00	5,139,074.59
08/03/2024	08/03/2024		Government Levy	1,532.00	0.00	5,137,542.59
08/03/2024	08/03/2024		Debit Alert Charge	300.00	0.00	5,137,242.59
12/03/2024	12/03/2024		POS Balance Enquiry Charge	350.00	0.00	5,136,892.59
12/03/2024	12/03/2024		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	3,136,892.59
12/03/2024	12/03/2024		POS Withdrawal Charge	9,500.00	0.00	3,127,392.59
12/03/2024	12/03/2024		Government Levy	1,875.00	0.00	3,125,517.59
12/03/2024	12/03/2024		Debit Alert Charge	300.00	0.00	3,125,217.59
14/03/2024	14/03/2024		POS [TPB~T0011136] CardLess Deposit[Akiba]	0.00	1,000,000.00	4,125,217.59
14/03/2024	14/03/2024		Credit Alert Charge	300.00	0.00	4,124,917.59
18/03/2024	18/03/2024		POS [TPB~T0011136] Cash Withdrawal	260,000.00	0.00	3,864,917.59
18/03/2024	18/03/2024		POS Withdrawal Charge	4,500.00	0.00	3,860,417.59
18/03/2024	18/03/2024		Government Levy	821.00	0.00	3,859,596.59
18/03/2024	18/03/2024		Debit Alert Charge	300.00	0.00	3,859,296.59
22/03/2024	22/03/2024		PSSSF Main Pension MAIN Mar 2024 ono 1046658	0.00	2,928,019.54	6,787,316.13
22/03/2024	22/03/2024		Credit Alert Charge	300.00	0.00	6,787,016.13
22/03/2024	22/03/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	3,894,042.84
23/03/2024	23/03/2024		Debit Alert Charge	300.00	0.00	3,893,742.84
31/03/2024	31/03/2024		Ledger fee	1,800.01	0.00	3,891,942.83
22/04/2024	22/04/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	998,969.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/04/2024	22/04/2024		Debit Alert Charge	300.00	0.00	998,669.54
23/04/2024	23/04/2024		PSSSF Main Pension MAIN Apr 2024 pno 1046658	0.00	2,928,019.54	3,926,689.08
23/04/2024	23/04/2024		Credit Alert Charge	300.00	0.00	3,926,389.08
25/04/2024	25/04/2024		POS Balance Enquiry Charge	350.00	0.00	3,926,039.08
25/04/2024	25/04/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	3,326,039.08
25/04/2024	25/04/2024		POS Withdrawal Charge	6,800.00	0.00	3,319,239.08
25/04/2024	25/04/2024		Government Levy	1,532.00	0.00	3,317,707.08
25/04/2024	25/04/2024		Debit Alert Charge	300.00	0.00	3,317,407.08
30/04/2024	30/04/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	2,817,407.08
30/04/2024	30/04/2024		POS Withdrawal Charge	6,800.00	0.00	2,810,607.08
30/04/2024	30/04/2024		Government Levy	1,245.00	0.00	2,809,362.08
30/04/2024	30/04/2024		Debit Alert Charge	300.00	0.00	2,809,062.08
30/04/2024	30/04/2024		Ledger fee	1,800.01	0.00	2,807,262.07
15/05/2024	15/05/2024		POS Balance Enquiry Charge	350.00	0.00	2,806,912.07
15/05/2024	15/05/2024		POS [TPB~T0011136] CardLess Deposit[Bruno]	0.00	500,000.00	3,306,912.07
15/05/2024	15/05/2024		Credit Alert Charge	300.00	0.00	3,306,612.07
22/05/2024	22/05/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	413,638.78
22/05/2024	22/05/2024		Debit Alert Charge	300.00	0.00	413,338.78
23/05/2024	23/05/2024		PSSSF Main Pension MAIN May 2024 pno 1046658	0.00	2,928,019.54	3,341,358.32
23/05/2024	23/05/2024		Credit Alert Charge	300.00	0.00	3,341,058.32
31/05/2024	31/05/2024		Ledger fee	1,800.01	0.00	3,339,258.31
04/06/2024	04/06/2024		POS Balance Enquiry Charge	350.00	0.00	3,338,908.31
04/06/2024	04/06/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	2,838,908.31
04/06/2024	04/06/2024		POS Withdrawal Charge	6,800.00	0.00	2,832,108.31
04/06/2024	04/06/2024		Government Levy	1,245.00	0.00	2,830,863.31

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/06/2024	04/06/2024		Debit Alert Charge	300.00	0.00	2,830,563.31
19/06/2024	19/06/2024		POS [TPB~T0010348] CardLess Deposit[Peter Bruno]	0.00	1,000,000.00	3,830,563.31
19/06/2024	19/06/2024		Credit Alert Charge	300.00	0.00	3,830,263.31
22/06/2024	22/06/2024		Automatic Loan Repayment by Transfer	2,892,973.29	0.00	937,290.02
22/06/2024	22/06/2024		Debit Alert Charge	300.00	0.00	936,990.02
24/06/2024	24/06/2024		POS Balance Enquiry Charge	350.00	0.00	936,640.02
24/06/2024	24/06/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	336,640.02
24/06/2024	24/06/2024		POS Withdrawal Charge	6,800.00	0.00	329,840.02
24/06/2024	24/06/2024		Government Levy	1,532.00	0.00	328,308.02
24/06/2024	24/06/2024		Debit Alert Charge	300.00	0.00	328,008.02
24/06/2024	24/06/2024		PSSSF Main Pension MAIN June 2024 pno 1046658	0.00	2,928,019.54	3,256,027.56
24/06/2024	24/06/2024		Credit Alert Charge	300.00	0.00	3,255,727.56
26/06/2024	26/06/2024		POS Balance Enquiry Charge	350.00	0.00	3,255,377.56
26/06/2024	26/06/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	2,255,377.56
26/06/2024	26/06/2024		POS Withdrawal Charge	8,000.00	0.00	2,247,377.56
26/06/2024	26/06/2024		Government Levy	1,776.00	0.00	2,245,601.56
26/06/2024	26/06/2024		Debit Alert Charge	300.00	0.00	2,245,301.56
30/06/2024	30/06/2024		Ledger fee	1,800.01	0.00	2,243,501.55
30/06/2024	30/06/2024		Annual Card Maintenance fee new	7,704.16	0.00	2,235,797.39
30/06/2024	30/06/2024		TRA Excise duty On Annual Card Maintenance fee new	770.42	0.00	2,233,640.22
30/06/2024	30/06/2024		Value Added Tax On Annual Card Maintenance fee new	1,525.43	0.00	2,233,501.54
03/07/2024	03/07/2024		POS [TPB~T0011136] CardLess Deposit[Bruno]	0.00	1,000,000.00	3,233,501.54
03/07/2024	03/07/2024		Credit Alert Charge	300.00	0.00	3,233,201.54
03/07/2024	03/07/2024		REV-Annual Card Maintenance fee new	0.00	7,704.16	3,240,905.70
03/07/2024	03/07/2024		Credit Alert Charge	231.13	0.00	3,240,674.57

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/07/2024	04/07/2024		Charge Value Added Tax	45.76	0.00	3,240,628.81
04/07/2024	04/07/2024		Charge Excise Duty	23.11	0.00	3,240,605.70
04/07/2024	04/07/2024		POS Balance Enquiry Charge	269.65	0.00	3,240,336.05
04/07/2024	04/07/2024		Charge Value Added Tax	53.39	0.00	3,240,282.66
04/07/2024	04/07/2024		Charge Excise Duty	26.96	0.00	3,240,255.70
10/07/2024	10/07/2024		Loan Application Fee	23,112.48	0.00	42,614,709.29
10/07/2024	10/07/2024		TRA Excise duty On Loan Application Fee	2,311.25	0.00	42,612,398.04
10/07/2024	10/07/2024		Value Added Tax On Loan Application Fee	4,576.28	0.00	42,607,821.76
10/07/2024	10/07/2024		Loan Top Up Admin Fee	154,083.20	0.00	42,453,738.56
10/07/2024	10/07/2024		TRA Excise duty On Loan Top Up Admin Fee	15,408.32	0.00	42,438,330.24
10/07/2024	10/07/2024		Value Added Tax On Loan Top Up Admin Fee	30,508.48	0.00	42,407,821.76
10/07/2024	10/07/2024		Loan Disbursement to Deposit Account Multiple transaction	0.00	160,000,000.00	163,240,255.70
10/07/2024	10/07/2024		Automatic Loan Repayment by Transfer	120,602,433.93	0.00	42,637,821.77
10/07/2024	10/07/2024		Debit Alert Charge	231.13	0.00	42,407,590.63
10/07/2024	10/07/2024		Credit Alert Charge	231.13	0.00	42,407,359.50
10/07/2024	10/07/2024		105 - Cash Withdrawal	10,000,000.00	0.00	32,407,359.50
10/07/2024	10/07/2024		Withdrawal fees	9,244.99	0.00	32,398,114.51
10/07/2024	10/07/2024		TRA Excise duty On Withdrawal fees	924.50	0.00	32,395,525.91
10/07/2024	10/07/2024		Value Added Tax On Withdrawal fees	1,830.51	0.00	32,395,359.50
10/07/2024	10/07/2024		Government Levy	2,000.00	0.00	32,393,359.50
10/07/2024	10/07/2024		Debit Alert Charge	231.13	0.00	32,393,128.37
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	32,393,082.61
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	32,393,059.50
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	32,393,013.74
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	32,392,990.63

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	32,392,944.87
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	32,392,921.76
11/07/2024	11/07/2024		POS [TPB~T0011136] Cash Withdrawal	200,000.00	0.00	32,192,921.76
11/07/2024	11/07/2024		POS Withdrawal Charge	3,466.87	0.00	32,189,454.89
11/07/2024	11/07/2024		Government Levy	821.00	0.00	32,188,633.89
11/07/2024	11/07/2024		Debit Alert Charge	231.13	0.00	32,188,402.76
11/07/2024	11/07/2024		Charge Value Added Tax	45.76	0.00	32,188,357.00
11/07/2024	11/07/2024		Charge Excise Duty	23.11	0.00	32,188,333.89
11/07/2024	11/07/2024		Charge Value Added Tax	686.44	0.00	32,187,647.45
11/07/2024	11/07/2024		Charge Excise Duty	346.69	0.00	32,187,300.76
15/07/2024	15/07/2024		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	30,187,300.76
15/07/2024	15/07/2024		POS Withdrawal Charge	7,318.95	0.00	30,179,981.81
15/07/2024	15/07/2024		Government Levy	1,875.00	0.00	30,178,106.81
15/07/2024	15/07/2024		Debit Alert Charge	231.13	0.00	30,177,875.68
15/07/2024	15/07/2024		Charge Value Added Tax	45.76	0.00	30,177,829.92
15/07/2024	15/07/2024		Charge Excise Duty	23.11	0.00	30,177,806.81
15/07/2024	15/07/2024		Charge Value Added Tax	1,449.15	0.00	30,176,357.66
15/07/2024	15/07/2024		Charge Excise Duty	731.90	0.00	30,175,625.76
16/07/2024	16/07/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	29,175,625.76
16/07/2024	16/07/2024		[161848260410] POS Withdrawal Charge	6,163.33	0.00	29,169,462.43
16/07/2024	16/07/2024		[161848260410] Government Levy	1,776.00	0.00	29,167,686.43
16/07/2024	16/07/2024		[100277178] Debit Alert Charge	231.13	0.00	29,167,455.30
16/07/2024	16/07/2024		[100277178] Charge Value Added Tax	45.76	0.00	29,167,409.54
16/07/2024	16/07/2024		[100277178] Charge Excise Duty	23.11	0.00	29,167,386.43
16/07/2024	16/07/2024		[161848260410] Charge Value Added Tax	1,220.34	0.00	29,166,166.09

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/07/2024	16/07/2024		[161848260410] Charge Excise Duty	616.33	0.00	29,165,549.76
17/07/2024	17/07/2024		REV-Value Added Tax On Annual Card Maintenance fee new45473	0.00	1,386.75	29,166,936.51
17/07/2024	17/07/2024		REV-TRA Excise duty On Annual Card Maintenance fee new45473	0.00	770.42	29,167,706.93
17/07/2024	17/07/2024		REV-Value Added Tax On Annual Card Maintenance fee new45473	0.00	138.68	29,167,845.61
18/07/2024	18/07/2024		POS [TPB~T0011136] Cash Withdrawal	700,000.00	0.00	28,467,845.61
18/07/2024	18/07/2024		[181557028950] POS Withdrawal Charge	5,546.99	0.00	28,462,298.62
18/07/2024	18/07/2024		[181557028950] Government Levy	1,700.00	0.00	28,460,598.62
18/07/2024	18/07/2024		[100433305] Debit Alert Charge	231.13	0.00	28,460,367.49
18/07/2024	18/07/2024		[181558374580] POS Balance Enquiry Charge	269.65	0.00	28,460,097.84
18/07/2024	18/07/2024		[181557028950] Charge Value Added Tax	1,098.31	0.00	28,458,999.53
18/07/2024	18/07/2024		[181557028950] Charge Excise Duty	554.70	0.00	28,458,444.83
18/07/2024	18/07/2024		[181558374580] Charge Value Added Tax	53.39	0.00	28,458,391.44
18/07/2024	18/07/2024		[181558374580] Charge Excise Duty	26.96	0.00	28,458,364.48
18/07/2024	18/07/2024		POS [TPB~T0011136] Cash Withdrawal	200,000.00	0.00	28,258,364.48
18/07/2024	18/07/2024		[181809293220] POS Withdrawal Charge	3,466.87	0.00	28,254,897.61
18/07/2024	18/07/2024		[181809293220] Government Levy	821.00	0.00	28,254,076.61
18/07/2024	18/07/2024		[100441340] Debit Alert Charge	231.13	0.00	28,253,845.48
18/07/2024	18/07/2024		[100433305] Charge Value Added Tax	45.76	0.00	28,253,799.72
18/07/2024	18/07/2024		[100433305] Charge Excise Duty	23.11	0.00	28,253,776.61
18/07/2024	18/07/2024		[100441340] Charge Value Added Tax	45.76	0.00	28,253,730.85
18/07/2024	18/07/2024		[100441340] Charge Excise Duty	23.11	0.00	28,253,707.74
18/07/2024	18/07/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	27,253,707.74
18/07/2024	18/07/2024		[181901580190] POS Withdrawal Charge	6,163.33	0.00	27,247,544.41
18/07/2024	18/07/2024		[181901580190] Government Levy	1,776.00	0.00	27,245,768.41
18/07/2024	18/07/2024		[100442642] Debit Alert Charge	231.13	0.00	27,245,537.28

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/07/2024	18/07/2024		[100442642] Charge Value Added Tax	45.76	0.00	27,245,491.52
18/07/2024	18/07/2024		[100442642] Charge Excise Duty	23.11	0.00	27,245,468.41
18/07/2024	18/07/2024		[181809293220] Charge Value Added Tax	686.44	0.00	27,244,781.97
18/07/2024	18/07/2024		[181809293220] Charge Excise Duty	346.69	0.00	27,244,435.28
18/07/2024	18/07/2024		[181901580190] Charge Value Added Tax	1,220.34	0.00	27,243,214.94
18/07/2024	18/07/2024		[181901580190] Charge Excise Duty	616.33	0.00	27,242,598.61
19/07/2024	19/07/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	26,742,598.61
19/07/2024	19/07/2024		[191919440230] POS Withdrawal Charge	5,238.83	0.00	26,737,359.78
19/07/2024	19/07/2024		[191919440230] Government Levy	1,245.00	0.00	26,736,114.78
19/07/2024	19/07/2024		[100499169] Debit Alert Charge	231.13	0.00	26,735,883.65
19/07/2024	19/07/2024		[191919440230] Charge Value Added Tax	1,037.29	0.00	26,734,846.36
19/07/2024	19/07/2024		[191919440230] Charge Excise Duty	523.88	0.00	26,734,322.48
19/07/2024	19/07/2024		[100499169] Charge Value Added Tax	45.76	0.00	26,734,276.72
19/07/2024	19/07/2024		[100499169] Charge Excise Duty	23.11	0.00	26,734,253.61
20/07/2024	20/07/2024		[201357542650] POS Balance Enquiry Charge	269.65	0.00	26,733,983.96
20/07/2024	20/07/2024		POS [TPB~T0011136] Cash Withdrawal	1,500,000.00	0.00	25,233,983.96
20/07/2024	20/07/2024		[201359204790] POS Withdrawal Charge	6,163.33	0.00	25,227,820.63
20/07/2024	20/07/2024		[201359204790] Government Levy	1,875.00	0.00	25,225,945.63
20/07/2024	20/07/2024		[100517083] Debit Alert Charge	231.13	0.00	25,225,714.50
20/07/2024	20/07/2024		[100517083] Charge Value Added Tax	45.76	0.00	25,225,668.74
20/07/2024	20/07/2024		[100517083] Charge Excise Duty	23.11	0.00	25,225,645.63
20/07/2024	20/07/2024		[201357542650] Charge Value Added Tax	53.39	0.00	25,225,592.24
20/07/2024	20/07/2024		[201357542650] Charge Excise Duty	26.96	0.00	25,225,565.28
20/07/2024	20/07/2024		[201359204790] Charge Value Added Tax	1,220.34	0.00	25,224,344.94
20/07/2024	20/07/2024		[201359204790] Charge Excise Duty	616.33	0.00	25,223,728.61

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/07/2024	22/07/2024		Automatic Loan Repayment by Transfer	1,245,109.40	0.00	23,978,619.21
22/07/2024	22/07/2024		[100631575] Debit Alert Charge	231.13	0.00	23,978,388.08
22/07/2024	22/07/2024		[100631575] Charge Value Added Tax	45.76	0.00	23,978,342.32
22/07/2024	22/07/2024		[100631575] Charge Excise Duty	23.11	0.00	23,978,319.21
23/07/2024	23/07/2024		POS [TPB~T0011136] Cash Withdrawal	700,000.00	0.00	23,278,319.21
23/07/2024	23/07/2024		[231408263190] POS Withdrawal Charge	5,546.99	0.00	23,272,772.22
23/07/2024	23/07/2024		[231408263190] Government Levy	1,700.00	0.00	23,271,072.22
23/07/2024	23/07/2024		[100741572] Debit Alert Charge	231.13	0.00	23,270,841.09
23/07/2024	23/07/2024		[231408263190] Charge Value Added Tax	1,098.31	0.00	23,269,742.78
23/07/2024	23/07/2024		[231408263190] Charge Excise Duty	554.70	0.00	23,269,188.08
23/07/2024	23/07/2024		[100741572] Charge Value Added Tax	45.76	0.00	23,269,142.32
23/07/2024	23/07/2024		[100741572] Charge Excise Duty	23.11	0.00	23,269,119.21
24/07/2024	24/07/2024		PSSSF Main Pension MAIN Jul 2024 pro 1046658	0.00	2,928,019.54	26,197,138.75
24/07/2024	24/07/2024		[100846048] Credit Alert Charge	231.13	0.00	26,196,907.62
24/07/2024	24/07/2024		[100846048] Charge Value Added Tax	45.76	0.00	26,196,861.86
24/07/2024	24/07/2024		[100846048] Charge Excise Duty	23.11	0.00	26,196,838.75
24/07/2024	24/07/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	25,696,838.75
24/07/2024	24/07/2024		[241824535110] POS Withdrawal Charge	5,238.83	0.00	25,691,599.92
24/07/2024	24/07/2024		[241824535110] Government Levy	1,245.00	0.00	25,690,354.92
24/07/2024	24/07/2024		[100915053] Debit Alert Charge	231.13	0.00	25,690,123.79
24/07/2024	24/07/2024		[241824535110] Charge Value Added Tax	1,037.29	0.00	25,689,086.50
24/07/2024	24/07/2024		[241824535110] Charge Excise Duty	523.88	0.00	25,688,562.62
25/07/2024	25/07/2024		[100915053] Charge Value Added Tax	45.76	0.00	25,688,516.86
25/07/2024	25/07/2024		[100915053] Charge Excise Duty	23.11	0.00	25,688,493.75
26/07/2024	26/07/2024		[261321207180] POS Balance Enquiry Charge	269.65	0.00	25,688,224.10

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
26/07/2024	26/07/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	25,188,224.10
26/07/2024	26/07/2024		[261322369780] POS Withdrawal Charge	5,238.83	0.00	25,182,985.27
26/07/2024	26/07/2024		[261322369780] Government Levy	1,245.00	0.00	25,181,740.27
26/07/2024	26/07/2024		[101120148] Debit Alert Charge	231.13	0.00	25,181,509.14
26/07/2024	26/07/2024		[101120148] Charge Value Added Tax	45.76	0.00	25,181,463.38
26/07/2024	26/07/2024		[101120148] Charge Excise Duty	23.11	0.00	25,181,440.27
26/07/2024	26/07/2024		[261321207180] Charge Value Added Tax	53.39	0.00	25,181,386.88
26/07/2024	26/07/2024		[261321207180] Charge Excise Duty	26.96	0.00	25,181,359.92
26/07/2024	26/07/2024		[261322369780] Charge Value Added Tax	1,037.29	0.00	25,180,322.63
26/07/2024	26/07/2024		[261322369780] Charge Excise Duty	523.88	0.00	25,179,798.75
31/07/2024	31/07/2024		Ledger fee	1,800.01	0.00	25,177,998.74
31/07/2024	31/07/2024		POS [TPB~T0011136] Cash Withdrawal	3,000,000.00	0.00	22,177,998.74
31/07/2024	31/07/2024		[311959068330] POS Withdrawal Charge	7,318.95	0.00	22,170,679.79
31/07/2024	31/07/2024		[311959068330] Government Levy	1,875.00	0.00	22,168,804.79
31/07/2024	31/07/2024		[101417893] Debit Alert Charge	231.13	0.00	22,168,573.66
31/07/2024	31/07/2024		[101417893] Charge Value Added Tax	45.76	0.00	22,168,527.90
31/07/2024	31/07/2024		[101417893] Charge Excise Duty	23.11	0.00	22,168,504.79
31/07/2024	31/07/2024		[311959068330] Charge Value Added Tax	1,449.15	0.00	22,167,055.64
31/07/2024	31/07/2024		[311959068330] Charge Excise Duty	731.90	0.00	22,166,323.74
01/08/2024	01/08/2024		Peter Bruno Mteta	11,000,000.00	0.00	11,166,323.74
01/08/2024	01/08/2024		Withdrawal fees	10,169.49	0.00	11,156,154.25
01/08/2024	01/08/2024		TRA Excise duty On Withdrawal fees	1,016.95	0.00	11,153,306.79
01/08/2024	01/08/2024		Value Added Tax On Withdrawal fees	2,013.56	0.00	11,153,123.74
01/08/2024	01/08/2024		Government Levy	2,000.00	0.00	11,151,123.74
01/08/2024	01/08/2024		[101444373] Debit Alert Charge	231.13	0.00	11,150,892.61

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/08/2024	01/08/2024		[101444373] Charge Value Added Tax	45.76	0.00	11,150,846.85
01/08/2024	01/08/2024		[101444373] Charge Excise Duty	23.11	0.00	11,150,823.74
01/08/2024	01/08/2024		POS [TPB~T0011136] CardLess Deposit[Ombeni]	0.00	2,510,000.00	13,660,823.74
01/08/2024	01/08/2024		[101460525] Credit Alert Charge	231.13	0.00	13,660,592.61
01/08/2024	01/08/2024		[101460525] Charge Value Added Tax	45.76	0.00	13,660,546.85
01/08/2024	01/08/2024		[101460525] Charge Excise Duty	23.11	0.00	13,660,523.74
02/08/2024	02/08/2024		POS [TPB~T0011136] Cash Withdrawal	2,000,000.00	0.00	11,660,523.74
02/08/2024	02/08/2024		[021717011070] POS Withdrawal Charge	7,318.95	0.00	11,653,204.79
02/08/2024	02/08/2024		[021717011070] Government Levy	1,875.00	0.00	11,651,329.79
02/08/2024	02/08/2024		[101508213] Debit Alert Charge	231.13	0.00	11,651,098.66
02/08/2024	02/08/2024		[021717011070] Charge Value Added Tax	1,449.15	0.00	11,649,649.51
02/08/2024	02/08/2024		[021717011070] Charge Excise Duty	731.90	0.00	11,648,917.61
02/08/2024	02/08/2024		[101508213] Charge Value Added Tax	45.76	0.00	11,648,871.85
02/08/2024	02/08/2024		[101508213] Charge Excise Duty	23.11	0.00	11,648,848.74
05/08/2024	05/08/2024		[051401241950] POS Balance Enquiry Charge	269.65	0.00	11,648,579.09
05/08/2024	05/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	10,648,579.09
05/08/2024	05/08/2024		[051403055190] POS Withdrawal Charge	6,933.75	0.00	10,641,645.34
05/08/2024	05/08/2024		[051403055190] Government Levy	1,776.00	0.00	10,639,869.34
05/08/2024	05/08/2024		[101619630] Debit Alert Charge	231.13	0.00	10,639,638.21
05/08/2024	05/08/2024		[101619630] Charge Value Added Tax	45.76	0.00	10,639,592.45
05/08/2024	05/08/2024		[101619630] Charge Excise Duty	23.11	0.00	10,639,569.34
05/08/2024	05/08/2024		[051401241950] Charge Value Added Tax	53.39	0.00	10,639,515.95
05/08/2024	05/08/2024		[051401241950] Charge Excise Duty	26.96	0.00	10,639,488.99
05/08/2024	05/08/2024		[051403055190] Charge Value Added Tax	1,372.88	0.00	10,638,116.11
05/08/2024	05/08/2024		[051403055190] Charge Excise Duty	693.37	0.00	10,637,422.74

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/08/2024	09/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	9,637,422.74
09/08/2024	09/08/2024		[091046402170] POS Withdrawal Charge	6,933.75	0.00	9,630,488.99
09/08/2024	09/08/2024		[091046402170] Government Levy	1,776.00	0.00	9,628,712.99
09/08/2024	09/08/2024		[101789514] Debit Alert Charge	231.13	0.00	9,628,481.86
09/08/2024	09/08/2024		POS [TPB~T0011136] Cash Withdrawal	200,000.00	0.00	9,428,481.86
09/08/2024	09/08/2024		[091049170540] POS Withdrawal Charge	4,622.50	0.00	9,423,859.36
09/08/2024	09/08/2024		[091049170540] Government Levy	821.00	0.00	9,423,038.36
09/08/2024	09/08/2024		[101789611] Debit Alert Charge	231.13	0.00	9,422,807.23
09/08/2024	09/08/2024		[101789514] Charge Value Added Tax	45.76	0.00	9,422,761.47
09/08/2024	09/08/2024		[101789514] Charge Excise Duty	23.11	0.00	9,422,738.36
09/08/2024	09/08/2024		[101789611] Charge Value Added Tax	45.76	0.00	9,422,692.60
09/08/2024	09/08/2024		[101789611] Charge Excise Duty	23.11	0.00	9,422,669.49
09/08/2024	09/08/2024		[091046402170] Charge Value Added Tax	1,372.88	0.00	9,421,296.61
09/08/2024	09/08/2024		[091046402170] Charge Excise Duty	693.37	0.00	9,420,603.24
09/08/2024	09/08/2024		[091049170540] Charge Value Added Tax	915.25	0.00	9,419,687.99
09/08/2024	09/08/2024		[091049170540] Charge Excise Duty	462.25	0.00	9,419,225.74
10/08/2024	10/08/2024		POS [TPB~T0011136] CardLess Deposit[Nakieta Pharmacy]	0.00	5,600,000.00	15,019,225.74
10/08/2024	10/08/2024		[101896990] Credit Alert Charge	231.13	0.00	15,018,994.61
10/08/2024	10/08/2024		[101896990] Charge Value Added Tax	45.76	0.00	15,018,948.85
10/08/2024	10/08/2024		[101896990] Charge Excise Duty	23.11	0.00	15,018,925.74
12/08/2024	12/08/2024		[121219181000] POS Balance Enquiry Charge	269.65	0.00	15,018,656.09
12/08/2024	12/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	14,018,656.09
12/08/2024	12/08/2024		[121221224860] POS Withdrawal Charge	6,933.75	0.00	14,011,722.34
12/08/2024	12/08/2024		[121221224860] Government Levy	1,776.00	0.00	14,009,946.34
12/08/2024	12/08/2024		[101978952] Debit Alert Charge	231.13	0.00	14,009,715.21

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/08/2024	12/08/2024		[101978952] Charge Value Added Tax	45.76	0.00	14,009,669.45
12/08/2024	12/08/2024		[101978952] Charge Excise Duty	23.11	0.00	14,009,646.34
12/08/2024	12/08/2024		[121219181000] Charge Value Added Tax	53.39	0.00	14,009,592.95
12/08/2024	12/08/2024		[121219181000] Charge Excise Duty	26.96	0.00	14,009,565.99
12/08/2024	12/08/2024		[121221224860] Charge Value Added Tax	1,372.88	0.00	14,008,193.11
12/08/2024	12/08/2024		[121221224860] Charge Excise Duty	693.37	0.00	14,007,499.74
13/08/2024	13/08/2024		POS [TPB~T0011136] Cash Withdrawal	400,000.00	0.00	13,607,499.74
13/08/2024	13/08/2024		[131803564510] POS Withdrawal Charge	5,392.91	0.00	13,602,106.83
13/08/2024	13/08/2024		[131803564510] Government Levy	982.00	0.00	13,601,124.83
13/08/2024	13/08/2024		[102033689] Debit Alert Charge	231.13	0.00	13,600,893.70
13/08/2024	13/08/2024		[102033689] Charge Value Added Tax	45.76	0.00	13,600,847.94
13/08/2024	13/08/2024		[102033689] Charge Excise Duty	23.11	0.00	13,600,824.83
13/08/2024	13/08/2024		[131803564510] Charge Value Added Tax	1,067.80	0.00	13,599,757.03
13/08/2024	13/08/2024		[131803564510] Charge Excise Duty	539.29	0.00	13,599,217.74
14/08/2024	14/08/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	12,999,217.74
14/08/2024	14/08/2024		[141443032570] POS Withdrawal Charge	5,778.12	0.00	12,993,439.62
14/08/2024	14/08/2024		[141443032570] Government Levy	1,532.00	0.00	12,991,907.62
14/08/2024	14/08/2024		[102065697] Debit Alert Charge	231.13	0.00	12,991,676.49
14/08/2024	14/08/2024		[141443032570] Charge Value Added Tax	1,144.07	0.00	12,990,532.42
14/08/2024	14/08/2024		[141443032570] Charge Excise Duty	577.81	0.00	12,989,954.61
14/08/2024	14/08/2024		[102065697] Charge Value Added Tax	45.76	0.00	12,989,908.85
14/08/2024	14/08/2024		[102065697] Charge Excise Duty	23.11	0.00	12,989,885.74
16/08/2024	16/08/2024		POS [TPB~T0011136] Cash Withdrawal	600,000.00	0.00	12,389,885.74
16/08/2024	16/08/2024		[161521232890] POS Withdrawal Charge	5,778.12	0.00	12,384,107.62
16/08/2024	16/08/2024		[161521232890] Government Levy	1,532.00	0.00	12,382,575.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/08/2024	16/08/2024		[102162759] Debit Alert Charge	231.13	0.00	12,382,344.49
16/08/2024	16/08/2024		[102162759] Charge Value Added Tax	45.76	0.00	12,382,298.73
16/08/2024	16/08/2024		[102162759] Charge Excise Duty	23.11	0.00	12,382,275.62
16/08/2024	16/08/2024		[161521232890] Charge Value Added Tax	1,144.07	0.00	12,381,131.55
16/08/2024	16/08/2024		[161521232890] Charge Excise Duty	577.81	0.00	12,380,553.74
19/08/2024	19/08/2024		POS [TPB~T0011136] Cash Withdrawal	1,000,000.00	0.00	11,380,553.74
19/08/2024	19/08/2024		[191635091090] POS Withdrawal Charge	6,933.75	0.00	11,373,619.99
19/08/2024	19/08/2024		[191635091090] Government Levy	1,776.00	0.00	11,371,843.99
19/08/2024	19/08/2024		[102293106] Debit Alert Charge	231.13	0.00	11,371,612.86
19/08/2024	19/08/2024		[102293106] Charge Value Added Tax	45.76	0.00	11,371,567.10
19/08/2024	19/08/2024		[102293106] Charge Excise Duty	23.11	0.00	11,371,543.99
19/08/2024	19/08/2024		[191635091090] Charge Value Added Tax	1,372.88	0.00	11,370,171.11
19/08/2024	19/08/2024		[191635091090] Charge Excise Duty	693.37	0.00	11,369,477.74
21/08/2024	21/08/2024		POS [TPB~T0011136] Cash Withdrawal	500,000.00	0.00	10,869,477.74
21/08/2024	21/08/2024		[211412007610] POS Withdrawal Charge	5,778.12	0.00	10,863,699.62
21/08/2024	21/08/2024		[211412007610] Government Levy	1,245.00	0.00	10,862,454.62
21/08/2024	21/08/2024		[102426555] Debit Alert Charge	231.13	0.00	10,862,223.49
21/08/2024	21/08/2024		[102426555] Charge Value Added Tax	45.76	0.00	10,862,177.73
21/08/2024	21/08/2024		[102426555] Charge Excise Duty	23.11	0.00	10,862,154.62
21/08/2024	21/08/2024		[211412007610] Charge Value Added Tax	1,144.07	0.00	10,861,010.55
21/08/2024	21/08/2024		[211412007610] Charge Excise Duty	577.81	0.00	10,860,432.74

STATEMENT SUMMARY

Total Debit Amount:	255,320,858.93
Total Credit Amount:	248,156,157.04
Number Of Debit Transactions:	557
Number Of Credit Transactions:	30
Current Balance:	10,860,432.74
Available Balance:	7,943,659.24

Printed By:MS1499

Verified By: _____

Report Date:8/22/24 2:38 PM