

DEPOSIT ACCOUNT STATEMENT

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

Statement Date: 1/28/24 10:26 AM

Name:	KIURE ENGINEERING LTD	Branch:	TANZANITE
Address:	2714 OLOSIVA ARUSHA ARUSHA Manyara Tanzania	Branch Code:	450
		Account Number:	450400000159
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	28-Oct-23
		To Date:	28-Jan-24
Open Date:	19-Jul-2022	OLD A/C Number:	

Opening Balance: (1,149,920,100.44)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/10/2023	28/10/2023		Operations	15,000,000.00	0.00	(1,164,920,100.44)
28/10/2023	28/10/2023		Debit Alert Charge	300.00	0.00	(1,164,920,400.44)
31/10/2023	31/10/2023		9129 - Deposit Account Active Debit Interest Posting Event [450400000159]	12,603,096.33	0.00	(1,177,523,496.77)
31/10/2023	31/10/2023		Debit Alert Charge	300.00	0.00	(1,177,523,796.77)
31/10/2023	31/10/2023		Operations	20,000,000.00	0.00	(1,197,523,796.77)
31/10/2023	31/10/2023		Debit Alert Charge	300.00	0.00	(1,197,524,096.77)
31/10/2023	31/10/2023		OPERATIONS FROM: KIURE ENGINEERING LTD REF:FT233044WQ79	0.00	15,000,000.00	(1,182,524,096.77)
31/10/2023	31/10/2023		Credit Alert Charge	300.00	0.00	(1,182,524,396.77)
31/10/2023	31/10/2023		Operation	8,500,000.00	0.00	(1,191,024,396.77)
31/10/2023	31/10/2023		Debit Alert Charge	300.00	0.00	(1,191,024,696.77)
02/11/2023	02/11/2023		Operations	3,000,000.00	0.00	(1,194,024,696.77)
02/11/2023	02/11/2023		Debit Alert Charge	300.00	0.00	(1,194,024,996.77)
02/11/2023	02/11/2023		Debit Alert Charge	300.00	0.00	(1,194,025,296.77)
04/11/2023	04/11/2023		Operations	1,500,000.00	0.00	(1,195,525,296.77)
04/11/2023	04/11/2023		Debit Alert Charge	300.00	0.00	(1,195,525,596.77)
06/11/2023	06/11/2023		OPERATIONS FROM: KIURE ENGINEERING LTD REF:FT23310F2YDN	0.00	130,000,000.00	(1,065,525,596.77)

TANZANIA COMMERCIAL BANK PLC.
TANZANITE BRANCH
Branch Operations Manager

Signature:

Date:

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
06/11/2023	06/11/2023		Credit Alert Charge	300.00	0.00	(1,065,525,896.77)
08/11/2023	08/11/2023		KEL STAFF SALARY OCTOBER 2023 No of Txns: 21	27,920,000.00	0.00	(1,093,445,896.77)
08/11/2023	08/11/2023		EFT Batch transfer Charge. No of Txns: 21	42,000.00	0.00	(1,093,487,896.77)
08/11/2023	08/11/2023		Debit Alert Charge	300.00	0.00	(1,093,488,196.77)
08/11/2023	08/11/2023		Debit Alert Charge	300.00	0.00	(1,093,488,496.77)
08/11/2023	08/11/2023		Operations	30,000,000.00	0.00	(1,123,488,496.77)
08/11/2023	08/11/2023		Debit Alert Charge	300.00	0.00	(1,123,488,796.77)
08/11/2023	08/11/2023		Operations	31,523,000.00	0.00	(1,155,011,796.77)
08/11/2023	08/11/2023		Debit Alert Charge	300.00	0.00	(1,155,012,096.77)
14/11/2023	14/11/2023		GATE CONRUCTION FROM: EASTERN SOUTHERN AFRICAN MANAG INS REF:001FTOL233180398	0.00	35,106,375.00	(1,119,905,721.77)
14/11/2023	14/11/2023		Credit Alert Charge	300.00	0.00	(1,119,906,021.77)
15/11/2023	15/11/2023		Operations	21,000,000.00	0.00	(1,140,906,021.77)
15/11/2023	15/11/2023		Debit Alert Charge	300.00	0.00	(1,140,906,321.77)
17/11/2023	17/11/2023		Operations	25,000,000.00	0.00	(1,165,906,321.77)
17/11/2023	17/11/2023		Debit Alert Charge	300.00	0.00	(1,165,906,621.77)
22/11/2023	22/11/2023		OPERATIONS FROM: KIURE ENGINEERING LTD REF:FT23326R22FV INVOICE NO 034 LESS TZS 91400 AS WI	0.00	230,000,000.00	(935,906,621.77)
22/11/2023	22/11/2023		THHOLDING TAX FROM: MKWAWA LEAF TOBACCO LTD REF:IB25945022112309	0.00	5,301,200.00	(930,605,421.77)
22/11/2023	22/11/2023		Credit Alert Charge	300.00	0.00	(930,605,721.77)
22/11/2023	22/11/2023		Credit Alert Charge	300.00	0.00	(930,606,021.77)
23/11/2023	23/11/2023		Operations	22,000,000.00	0.00	(952,606,021.77)
23/11/2023	23/11/2023		Debit Alert Charge	300.00	0.00	(952,606,321.77)
23/11/2023	23/11/2023		Issuance Commission Amortized [450400000159] -480-791-000173-ISSUE	900,000.00	0.00	(953,506,321.77)
23/11/2023	23/11/2023		Value Added Tax-480-791-000173-ISSUE	162,000.00	0.00	(953,668,321.77)
23/11/2023	23/11/2023		Ex VAT - TZS-480-791-000173-ISSUE	16,000.00	0.00	(953,684,321.77)

TANZANIA COMMERCIAL BANK PLC.
TANZANITE BRANCH
Branch Operations Manager
Signature: _____
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Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
23/11/2023	23/11/2023		TRA Excise duty-480-791-000173-ISSUE	90,000.00	0.00	(953,774,321.77)
23/11/2023	23/11/2023		Debit Alert Charge	300.00	0.00	(953,774,621.77)
24/11/2023	24/11/2023		Operations	25,000,000.00	0.00	(978,774,621.77)
24/11/2023	24/11/2023		Debit Alert Charge	300.00	0.00	(978,774,921.77)
24/11/2023	24/11/2023		APPLICATION FEE IFO KIURE ENGINEER BID BOND TZS 180MBatch [0701762391] - Account No [450400000159]	200,000.00	0.00	(978,974,921.77)
24/11/2023	24/11/2023		Debit Alert Charge	300.00	0.00	(978,975,221.77)
25/11/2023	25/11/2023		Operations	40,000,000.00	0.00	(1,018,975,221.77)
25/11/2023	25/11/2023		Debit Alert Charge	300.00	0.00	(1,018,975,521.77)
27/11/2023	27/11/2023	10	106 - Cheque Cash Withdrawal	30,000,000.00	0.00	(1,048,975,521.77)
27/11/2023	27/11/2023		Withdrawal Fee	6,000.01	0.00	(1,048,981,521.78)
27/11/2023	27/11/2023		Government Levy	2,000.00	0.00	(1,048,983,521.78)
27/11/2023	27/11/2023		Debit Alert Charge	300.00	0.00	(1,048,983,821.78)
28/11/2023	28/11/2023		Operations	6,000,000.00	0.00	(1,054,983,821.78)
28/11/2023	28/11/2023		Debit Alert Charge	300.00	0.00	(1,054,984,121.78)
29/11/2023	29/11/2023		Operations	60,000,000.00	0.00	(1,114,984,121.78)
29/11/2023	29/11/2023		Debit Alert Charge	300.00	0.00	(1,114,984,421.78)
30/11/2023	30/11/2023		9129 - Deposit Account Active Debit Interest Posting Event [450400000159]	13,797,446.54	0.00	(1,128,781,868.32)
30/11/2023	30/11/2023		Debit Alert Charge	300.00	0.00	(1,128,782,168.32)
01/12/2023	01/12/2023		Operations	10,000,000.00	0.00	(1,138,782,168.32)
01/12/2023	01/12/2023		Debit Alert Charge	300.00	0.00	(1,138,782,468.32)
02/12/2023	02/12/2023		Debit Alert Charge	300.00	0.00	(1,138,782,768.32)
05/12/2023	05/12/2023		Operations	20,000,000.00	0.00	(1,158,782,768.32)
05/12/2023	05/12/2023		Debit Alert Charge	300.00	0.00	(1,158,783,068.32)
07/12/2023	07/12/2023		Payment for interim certificate for new building FROM: HAYDOM LUTHERAN HOSPITAL REF:IB95627906122317	0.00	269,831,757.57	(888,951,310.75)

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Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/12/2023	07/12/2023		Credit Alert Charge	300.00	0.00	(888,951,610.75)
07/12/2023	07/12/2023		Operations	43,000,000.00	0.00	(931,951,610.75)
07/12/2023	07/12/2023		Debit Alert Charge	300.00	0.00	(931,951,910.75)
08/12/2023	08/12/2023		Salary KEL November 2023 No of Txns: 21	27,920,000.00	0.00	(959,871,910.75)
08/12/2023	08/12/2023		EFT Batch transfer Charge. No of Txns: 21	42,000.00	0.00	(959,913,910.75)
08/12/2023	08/12/2023		Debit Alert Charge	300.00	0.00	(959,914,210.75)
08/12/2023	08/12/2023		Debit Alert Charge	300.00	0.00	(959,914,510.75)
08/12/2023	08/12/2023		Issuance Commission Amortized [450400000159] -480-792-000149-ISSUE	1,117,953.51	0.00	(961,032,464.26)
08/12/2023	08/12/2023		Value Added Tax-480-792-000149-ISSUE	201,231.63	0.00	(961,233,695.89)
08/12/2023	08/12/2023		Ex VAT - TZS-480-792-000149-ISSUE	20,123.16	0.00	(961,253,819.05)
08/12/2023	08/12/2023		TRA Excise duty-480-792-000149-ISSUE	111,795.35	0.00	(961,365,614.40)
08/12/2023	08/12/2023		Debit Alert Charge	300.00	0.00	(961,365,914.40)
08/12/2023	08/12/2023		Issuance Commission Amortized [450400000159] -480-792-000150-ISSUE	1,131,578.61	0.00	(962,497,493.01)
08/12/2023	08/12/2023		Ex VAT - TZS-480-792-000150-ISSUE	20,368.41	0.00	(962,517,861.42)
08/12/2023	08/12/2023		Value Added Tax-480-792-000150-ISSUE	203,684.15	0.00	(962,721,545.57)
08/12/2023	08/12/2023		TRA Excise duty-480-792-000150-ISSUE	113,157.86	0.00	(962,834,703.43)
08/12/2023	08/12/2023		Debit Alert Charge	300.00	0.00	(962,835,003.43)
08/12/2023	08/12/2023		Operations	25,789,328.00	0.00	(988,624,331.43)
08/12/2023	08/12/2023		Debit Alert Charge	300.00	0.00	(988,624,631.43)
08/12/2023	08/12/2023		PURCHASE OF KEL OFFICE VEHICLE B/O WAZIR INTERNATIONAL LIMITED	11,000,000.00	0.00	(999,624,631.43)
08/12/2023	08/12/2023		TISS Outward transfer charge	10,000.00	0.00	(999,634,631.43)
08/12/2023	08/12/2023		Debit Alert Charge	300.00	0.00	(999,634,931.43)
12/12/2023	12/12/2023		OPERATIONS FROM: KIURE ENGINEERING LTD REF:FT233463VR3X	0.00	75,000,000.00	(924,634,931.43)
12/12/2023	12/12/2023		Credit Alert Charge	300.00	0.00	(924,635,231.43)
12/12/2023	12/12/2023		Operation	90,000,000.00	0.00	(1,014,635,231.43)

TANZANIA COMMERCIAL BANK PLC.
TANZANITE BRANCH
 Branch Operations Manager
 Signature: _____
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Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/12/2023	12/12/2023		Debit Alert Charge	300.00	0.00	(1,014,635,531.43)
12/12/2023	12/12/2023		9984113998986 KIURE ENGINEERING LTD 450IBT2312123142	1,369,680.69	0.00	(1,016,005,212.12)
12/12/2023	12/12/2023		Debit Alert Charge	300.00	0.00	(1,016,005,512.12)
13/12/2023	13/12/2023		Issuance Commission Amortized [450400000159] -480-791-000178-ISSUE	375,000.00	0.00	(1,016,380,512.12)
13/12/2023	13/12/2023		Ex VAT - TZS-480-791-000178-ISSUE	6,750.00	0.00	(1,016,387,262.12)
13/12/2023	13/12/2023		Value Added Tax-480-791-000178-ISSUE	67,500.00	0.00	(1,016,454,762.12)
13/12/2023	13/12/2023		TRA Excise duty-480-791-000178-ISSUE	37,500.00	0.00	(1,016,492,262.12)
13/12/2023	13/12/2023		Debit Alert Charge	300.00	0.00	(1,016,492,562.12)
15/12/2023	15/12/2023		Ledger fee	10,000.01	0.00	(1,016,502,562.13)
15/12/2023	15/12/2023		Operations	35,000,000.00	0.00	(1,051,502,562.13)
15/12/2023	15/12/2023		Debit Alert Charge	300.00	0.00	(1,051,502,862.13)
15/12/2023	15/12/2023		Operations	36,975,000.00	0.00	(1,088,477,862.13)
15/12/2023	15/12/2023		Debit Alert Charge	300.00	0.00	(1,088,478,162.13)
15/12/2023	15/12/2023		Operations	300,000.00	0.00	(1,088,778,162.13)
15/12/2023	15/12/2023		Debit Alert Charge	300.00	0.00	(1,088,778,462.13)
18/12/2023	18/12/2023		/RG/ CONSTRUCTION OF STATE LODGE BUILD UNAPPLIED RTN TO 9927333330 QUOTE REF: 00300000V2400559 FROM: PRESIDENTS OFF CABINET SECT REF:00300000V2400559	0.00	351,670,113.48	(737,108,348.65)
18/12/2023	18/12/2023		Credit Alert Charge	300.00	0.00	(737,108,648.65)
20/12/2023	20/12/2023		Operations	120,000,000.00	0.00	(857,108,648.65)
20/12/2023	20/12/2023		Debit Alert Charge	300.00	0.00	(857,108,948.65)
20/12/2023	20/12/2023		997710255622 OMAR JUMAAM KIURE OMAR JUMAAM KIURE EM1810170307026867	290,280.00	0.00	(857,399,228.65)
20/12/2023	20/12/2023		Debit Alert Charge	300.00	0.00	(857,399,528.65)
20/12/2023	20/12/2023		997710255623 OMAR JUMAAM KIURE OMAR JUMAAM KIURE EM1810170307033611	984,120.00	0.00	(858,383,648.65)
20/12/2023	20/12/2023		Debit Alert Charge	300.00	0.00	(858,383,948.65)
20/12/2023	20/12/2023		997710255625 OMAR JUMAAM KIURE OMAR JUMAAM KIURE EM1810170307039328	2,292,150.00	0.00	(860,676,098.65)

TANZANIA COMMERCIAL BANK PLC.
IRINGITIA BRANCH
 Branch Operations Manager
 Signature: _____
 Date: 20/12/2024

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/12/2023	20/12/2023		Debit Alert Charge	300.00	0.00	(860,676,398.65)
22/12/2023	22/12/2023		Operations	40,000,000.00	0.00	(900,676,398.65)
22/12/2023	22/12/2023		Debit Alert Charge	300.00	0.00	(900,676,698.65)
22/12/2023	22/12/2023		KEL Salary December 2023 No of Txns: 21	27,920,000.00	0.00	(928,596,698.65)
22/12/2023	22/12/2023		EFT Batch transfer Charge. No of Txns: 21	42,000.00	0.00	(928,638,698.65)
23/12/2023	23/12/2023		Debit Alert Charge	300.00	0.00	(928,638,998.65)
23/12/2023	23/12/2023		Debit Alert Charge	300.00	0.00	(928,639,298.65)
23/12/2023	23/12/2023		Operation	18,000,000.00	0.00	(946,639,298.65)
23/12/2023	23/12/2023		Debit Alert Charge	300.00	0.00	(946,639,598.65)
28/12/2023	28/12/2023		Issuance Commission Amortized [450400000159] -480-791-000183-ISSUE	550,000.00	0.00	(947,189,598.65)
28/12/2023	28/12/2023		Value Added Tax-480-791-000183-ISSUE	99,000.00	0.00	(947,288,598.65)
28/12/2023	28/12/2023		Ex VAT - TZS-480-791-000183-ISSUE	9,900.00	0.00	(947,298,498.65)
28/12/2023	28/12/2023		TRA Excise duty-480-791-000183-ISSUE	55,000.00	0.00	(947,353,498.65)
28/12/2023	28/12/2023		Debit Alert Charge	300.00	0.00	(947,353,798.65)
28/12/2023	28/12/2023		Operations	37,000,000.00	0.00	(984,353,798.65)
28/12/2023	28/12/2023		Debit Alert Charge	300.00	0.00	(984,354,098.65)
29/12/2023	29/12/2023		Second Quarter Commission for Advance Payment Guarantee No. 480-792-000134Batch [4801765519] - Account No [450400000159]	1,099,197.87	0.00	(985,453,296.52)
29/12/2023	29/12/2023		Debit Alert Charge	300.00	0.00	(985,453,596.52)
29/12/2023	29/12/2023		REMODELLING ECOBANK MWANZA 60 PERCENT FINAL PAYMENT PER INVOICE 049 FROM: null REF:BARCHRB43	0.00	33,195,140.00	(952,258,456.52)
29/12/2023	29/12/2023		Credit Alert Charge	300.00	0.00	(952,258,756.52)
30/12/2023	30/12/2023		Operation	15,704,150.00	0.00	(967,962,906.52)
30/12/2023	30/12/2023		Debit Alert Charge	300.00	0.00	(967,963,206.52)
31/12/2023	31/12/2023		9129 - Deposit Account Active Debit Interest Posting Event [450400000159]	2,732,048.33	0.00	(980,695,254.85)
31/12/2023	31/12/2023		Debit Alert Charge	300.00	0.00	(980,695,554.85)



TANZANIA COMMERCIAL BANK PLC
TANZANITE BRANCH
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Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
03/01/2024	03/01/2024		OG Issuance Quarterly Amortized [450400000159] -480-791-000162-ISSUE	300,000.00		(980,995,554.85)
03/01/2024	03/01/2024		Value Added Tax On OG Issuance Quarterly Amortized	54,000.00		(981,049,554.85)
03/01/2024	03/01/2024		TRA Excise duty On OG Issuance Quarterly Amortized	30,000.00		(981,079,554.85)
03/01/2024	03/01/2024		EX VAT - TZS[450400000159-KIURE ENGINEERING LTD]	5,400.00		(981,084,954.85)
03/01/2024	03/01/2024		Debit Alert Charge	300.00		(981,085,254.85)
03/01/2024	03/01/2024		Loan Application Fees	98,613.25		(981,183,868.10)
03/01/2024	03/01/2024		EX VAT - TZS[450400000159-KIURE ENGINEERING LTD]	770.42		(981,184,638.52)
03/01/2024	03/01/2024		Operations	70,000,000.00		(1,051,184,638.52)
03/01/2024	03/01/2024		Loan Disbursement to Deposit Account Multiple transaction	0.00	200,000,000.00	(851,184,638.52)
03/01/2024	03/01/2024		Loan Documentation fees	200,000.00		(851,384,638.52)
03/01/2024	03/01/2024		Loan Administration Fees	13,139,999.57		(864,524,638.09)
03/01/2024	03/01/2024		Life Insurance Premium- [520161000001]	4,015,000.00		(868,539,638.09)
03/01/2024	03/01/2024		Credit Alert Charge	300.00		(868,539,938.09)
03/01/2024	03/01/2024		Debit Alert Charge	300.00		(868,540,238.09)
04/01/2024	04/01/2024		School Fees Term 2 B/O THE REGISTERED TRUSTEES OF HELLENIC FOUNDATION OF TANZANIA	31,341,790.00		(899,882,028.09)
04/01/2024	04/01/2024		TISS Outward transfer charge	5,000.00		(899,887,028.09)
04/01/2024	04/01/2024		Debit Alert Charge	300.00		(899,887,328.09)
05/01/2024	05/01/2024		Refund CREDIT LIFE ASSURANCEBatch [0701766058] - Account No [450400000159]	0.00	4,015,000.00	(895,872,328.09)
05/01/2024	05/01/2024		Refund CREDIT ADMINISTRATION FEEBatch [0701766058] - Account No [450400000159]	0.00	9,490,000.00	(886,382,328.09)
05/01/2024	05/01/2024		Credit Alert Charge	300.00		(886,382,628.09)
05/01/2024	05/01/2024		Credit Alert Charge	300.00		(886,382,928.09)
05/01/2024	05/01/2024		Documentation fee undercharged to KIURE ENG.LTDBatch [0701766059] - Account No [450400000159]	350,000.00		(886,732,928.09)
05/01/2024	05/01/2024		APPLICATION fee undercharged Batch [0701766059] - Account No [450400000159]	101,386.75		(886,834,314.84)
05/01/2024	05/01/2024		Debit Alert Charge	800.00		(886,834,614.84)
05/01/2024	05/01/2024		Debit Alert Charge	300.00		(886,834,914.84)


 Signature: _____
 Branch Operations Manager
 TANZANIA COMMERCIAL BANK PLC.
 TANZANITE BRANCH

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
06/01/2024	06/01/2024		Operations	17,000,000.00	0.00	(903,834,914.84)
06/01/2024	06/01/2024		Debit Alert Charge	300.00	0.00	(903,835,214.84)
09/01/2024	09/01/2024		OPERATIONS	10,000,000.00	0.00	(913,835,214.84)
09/01/2024	09/01/2024		Debit Alert Charge	300.00	0.00	(913,835,514.84)
09/01/2024	09/01/2024		Issuance Commission Amortized [450400000159] -480-791-000184-ISSUE	1,000,000.00	0.00	(914,835,514.84)
09/01/2024	09/01/2024		Ex VAT - TZS-480-791-000184-ISSUE	18,000.00	0.00	(914,853,514.84)
09/01/2024	09/01/2024		Value Added Tax-480-791-000184-ISSUE	180,000.00	0.00	(915,033,514.84)
09/01/2024	09/01/2024		TRA Excise duty-480-791-000184-ISSUE	100,000.00	0.00	(915,133,514.84)
09/01/2024	09/01/2024		Debit Alert Charge	300.00	0.00	(915,133,814.84)
11/01/2024	11/01/2024		Hinge and stoper S/LODGE B/O LOCKandDOOR SYSTEMS LTD	48,764.00	0.00	(915,182,578.84)
11/01/2024	11/01/2024		TISS Outward transfer charge	2,000.00	0.00	(915,184,578.84)
11/01/2024	11/01/2024		Debit Alert Charge	300.00	0.00	(915,184,878.84)
11/01/2024	11/01/2024		APPLICATION COLLECTION KIURE ENGIN BID BOND 104Mbatch [0701766341] - Account No [450400000159]	200,000.00	0.00	(915,384,878.84)
11/01/2024	11/01/2024		Debit Alert Charge	300.00	0.00	(915,385,178.84)
11/01/2024	11/01/2024		Guarantee application Fee KIURE ENGINEERING LBatch [0701766363] - Account No [450400000159]	200,000.00	0.00	(915,585,178.84)
11/01/2024	11/01/2024		Debit Alert Charge	300.00	0.00	(915,585,478.84)
13/01/2024	13/01/2024		Operations	10,000,000.00	0.00	(925,585,478.84)
13/01/2024	13/01/2024		Debit Alert Charge	300.00	0.00	(925,585,778.84)
15/01/2024	15/01/2024		Issuance Commission Amortized [450400000159] -480-791-000185-ISSUE	523,000.00	0.00	(926,108,778.84)
15/01/2024	15/01/2024		Value Added Tax-480-791-000185-ISSUE	94,140.00	0.00	(926,202,918.84)
15/01/2024	15/01/2024		Ex VAT - TZS-480-791-000185-ISSUE	9,414.00	0.00	(926,212,332.84)
15/01/2024	15/01/2024		TRA Excise duty-480-791-000185-ISSUE	52,300.00	0.00	(926,264,632.84)
15/01/2024	15/01/2024		Debit Alert Charge	300.00	0.00	(926,264,932.84)
15/01/2024	15/01/2024		Operations	50,000,000.00	0.00	(976,264,932.84)
15/01/2024	15/01/2024		Debit Alert Charge	300.00	0.00	(976,265,232.84)

TANZANIA COMMERCIAL BANK Plc.
TANZANITE BRANCH
Branch Operations Manager
Signature: *[Signature]*
Date: _____

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
15/01/2024	15/01/2024		Issuance Commission Amortized [450400000159] -480-791-000186-ISSUE	1,000,000.00	0.00	(977,265,232.84)
15/01/2024	15/01/2024		Ex VAT - TZS-480-791-000186-ISSUE	18,000.00	0.00	(977,283,232.84)
15/01/2024	15/01/2024		Value Added Tax-480-791-000186-ISSUE	180,000.00	0.00	(977,463,232.84)
15/01/2024	15/01/2024		TRA Excise duty-480-791-000186-ISSUE	100,000.00	0.00	(977,563,232.84)
15/01/2024	15/01/2024		Debit Alert Charge	300.00	0.00	(977,563,532.84)
15/01/2024	15/01/2024		Operations	6,000,000.00	0.00	(983,563,532.84)
15/01/2024	15/01/2024		Debit Alert Charge	300.00	0.00	(983,563,832.84)
16/01/2024	16/01/2024		CONSTRUCTION OF WATER SUPPLY PROJ FROM: MUSOMA WATER SUPPLIES AND SEWAGE AU REF:303FTOQ240150001	0.00	1,267,421,963.28	283,858,130.44
16/01/2024	16/01/2024		Credit Alert Charge	300.00	0.00	283,857,830.44
16/01/2024	16/01/2024		Operations	5,000,000.00	0.00	278,857,830.44
16/01/2024	16/01/2024		Debit Alert Charge	300.00	0.00	278,857,530.44
16/01/2024	16/01/2024		Operations	20,000,000.00	0.00	258,857,530.44
16/01/2024	16/01/2024		Debit Alert Charge	300.00	0.00	258,857,230.44
17/01/2024	17/01/2024		Debit Alert Charge	300.00	0.00	256,857,176.90
17/01/2024	17/01/2024		OG Issuance Quartely Amortized [450400000159] -480-790-000193-ISSUE	1,540,642.17	0.00	257,316,588.27
17/01/2024	17/01/2024		Value Added Tax On OG Issuance Quartely Amortized	277,315.59	0.00	257,039,272.68
17/01/2024	17/01/2024		TRA Excise duty On OG Issuance Quartely Amortized	154,064.22	0.00	256,885,208.46
17/01/2024	17/01/2024		Ex VAT - TZS[450400000159-KIURE ENGINEERING LTD]	27,731.56	0.00	256,857,476.90
17/01/2024	17/01/2024		Operations	58,000,000.00	0.00	198,857,176.90
17/01/2024	17/01/2024		Debit Alert Charge	300.00	0.00	198,856,876.90
18/01/2024	18/01/2024		Operations	18,000,000.00	0.00	180,856,876.90
18/01/2024	18/01/2024		Debit Alert Charge	300.00	0.00	180,856,576.90
18/01/2024	18/01/2024		Operations	24,000,000.00	0.00	156,856,576.90
18/01/2024	18/01/2024		Debit Alert Charge	300.00	0.00	156,856,276.90
19/01/2024	19/01/2024		OG Issuance Quartely Amortized [450400000159] -480-790-000194-ISSUE	1,574,018.98	0.00	155,282,257.92

TANZANIA COMMERCIAL BANK
TANZANITE BRANCH
Branch Operations Manager
Signature: 
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Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
19/01/2024	19/01/2024		Value Added Tax On OG Issuance Quartely Amortized	283,323.42	0.00	154,998,934.50
19/01/2024	19/01/2024		TRA Excise duty On OG Issuance Quartely Amortized	157,401.90	0.00	154,841,532.60
19/01/2024	19/01/2024		Ex VAT - TZS[450400000159-KIURE ENGINEERING LTD]	28,332.34	0.00	154,813,200.26
19/01/2024	19/01/2024		OG Issuance Quartely Amortized [450400000159] -480-791-000164-ISSUE	1,500,000.00	0.00	153,313,200.26
19/01/2024	19/01/2024		Value Added Tax On OG Issuance Quartely Amortized	270,000.00	0.00	153,043,200.26
19/01/2024	19/01/2024		TRA Excise duty On OG Issuance Quartely Amortized	150,000.00	0.00	152,893,200.26
19/01/2024	19/01/2024		Ex VAT - TZS[450400000159-KIURE ENGINEERING LTD]	27,000.00	0.00	152,866,200.26
19/01/2024	19/01/2024		OG Issuance Quartely Amortized [450400000159] -480-791-000165-ISSUE	2,950,000.00	0.00	149,916,200.26
19/01/2024	19/01/2024		Value Added Tax On OG Issuance Quartely Amortized	531,000.00	0.00	149,385,200.26
19/01/2024	19/01/2024		TRA Excise duty On OG Issuance Quartely Amortized	295,000.00	0.00	149,090,200.26
19/01/2024	19/01/2024		Ex VAT - TZS[450400000159-KIURE ENGINEERING LTD]	53,100.00	0.00	149,037,100.26
19/01/2024	19/01/2024		Debit Alert Charge	300.00	0.00	149,036,800.26
19/01/2024	19/01/2024		Debit Alert Charge	300.00	0.00	149,036,500.26
19/01/2024	19/01/2024		Debit Alert Charge	300.00	0.00	149,036,200.26
20/01/2024	20/01/2024		OG Amendment Tenor and Increase [450400000159] -480-790-000177- AMEND	3,477,820.17	0.00	145,558,380.09
20/01/2024	20/01/2024		Value Added Tax On OG Amendment Tenor and Increase	626,007.63	0.00	144,932,372.46
20/01/2024	20/01/2024		TRA Excise duty On OG Amendment Tenor and Increase	347,782.02	0.00	144,584,590.44
20/01/2024	20/01/2024		Ex VAT - TZS[450400000159-KIURE ENGINEERING LTD]	62,600.76	0.00	144,521,989.68
20/01/2024	20/01/2024		Debit Alert Charge	300.00	0.00	144,521,689.68
20/01/2024	20/01/2024		Operations	85,000,000.00	0.00	59,521,689.68
20/01/2024	20/01/2024		Debit Alert Charge	300.00	0.00	59,521,389.68
20/01/2024	20/01/2024		Automatic Loan Repayment by Transfer	46,530,870.83	0.00	12,990,518.85
20/01/2024	20/01/2024		Debit Alert Charge	300.00	0.00	12,990,218.85
22/01/2024	22/01/2024	12	PAID TO JOHN MWISE ROBERT	100,000,000.00	0.00	(87,009,781.15)
22/01/2024	22/01/2024		Withdrawal Fee	13,805.85	0.00	(87,023,587.00)

TANZANIA COMMERCIAL BANK PLC.
TANZANITE BRANCH
 Branch Operations Manager
 Signature: _____
 Date: _____

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/01/2024	22/01/2024		Government Levy	2,000.00	0.00	(87,025,587.00)
22/01/2024	22/01/2024		Debit Alert Charge	300.00	0.00	(87,025,887.00)
22/01/2024	22/01/2024		Operations	3,000,000.00	0.00	(90,025,887.00)
22/01/2024	22/01/2024		Debit Alert Charge	300.00	0.00	(90,026,187.00)
24/01/2024	24/01/2024		Operations	23,000,000.00	0.00	(113,026,187.00)
24/01/2024	24/01/2024		Debit Alert Charge	300.00	0.00	(113,026,487.00)
24/01/2024	24/01/2024		ACCOUNTS TRANSFER FROM: KIURE ENGINEERING LTD REF:FT24024MYFQY	0.00	195,000,000.00	81,973,513.00
24/01/2024	24/01/2024		Credit Alert Charge	300.00	0.00	81,973,213.00
25/01/2024	25/01/2024		Operations	17,000,000.00	0.00	64,973,213.00
25/01/2024	25/01/2024		Debit Alert Charge	300.00	0.00	64,972,913.00

STATEMENT SUMMARY

Total Debit Amount:	1,606,138,535.89
Total Credit Amount:	2,821,031,549.33
Number Of Debit Transactions:	233
Number Of Credit Transactions:	14
Current Balance:	64,972,913.00
Available Balance:	1,264,972,913.00

Printed By: null
 Report Date: 1/28/24 10:26 AM

Verified By: _____

TANZANIA COMMERCIAL BANK PLC.
 TANZANITE BRANCH
 Branch Operations Manager
 Signature: _____
 Date: 30/1/24