


**DEPOSIT ACCOUNT STATEMENT**

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

Statement Date: 9/10/25 10:57 AM

Name:	DREAM HOME ESTATE LIMITED	Branch:	MLIMANI CITY
Address:	MAGOMENI PLCT NO 37A MAJEBERE STREET P.O BOX 6889 D.M. Kinondoni Dar es salaam 	Branch Code:	182
		Account Number:	182428000017
		Account Product:	Business current account USD
		Account Currency:	US Dollar (\$)
		From Date:	01-Jan-25
		To Date:	10-Sep-25
Open Date:	11-Aug-2025	OLD A/C Number:	

Opening Balance:

0.00

Tran Date	Value Date	Cheque No	Description	Debit Amount	Credit Amount	Balance
13/08/2025	13/08/2025		FX BankRef 17550886837560355826	0.00	500,000.00	500,000.00
13/08/2025	13/08/2025		PURCHASE OF CONCRETE BATCHING PLANT -INVOICE NO HAYDN25080501 null B/O HAYDN INTERNATIONAL TRADING CO LTD BankRef 182R250813154950	108,000.00	0.00	392,000.00
13/08/2025	13/08/2025		[182R250813154950] Outward RTGS Charge BankRef 182R250813154950	42.37	0.00	391,957.63
13/08/2025	13/08/2025		[182R250813154950] Charge Value Added Tax BankRef MEA5BZN1	8.39	0.00	391,949.24
13/08/2025	13/08/2025		[182R250813154950] Charge Excise Duty BankRef MEA5C00H	4.24	0.00	391,945.00
18/08/2025	18/08/2025		PURCHASE OF CONCRETE PUMP null B/O HUNAN CONCRETE BROTHER S TECHNOLOGY CO LTD BankRef 182R250818094909	196,000.00	0.00	195,945.00
18/08/2025	18/08/2025		[182R250818094909] Outward RTGS Charge BankRef 182R250818094909	42.37	0.00	195,902.63
18/08/2025	18/08/2025		[182R250818094909] Charge Value Added Tax BankRef MEGW2302	8.39	0.00	195,894.24
18/08/2025	18/08/2025		[182R250818094909] Charge Excise Duty BankRef MEGW2365	4.24	0.00	195,890.00
21/08/2025	21/08/2025		FX DEAL BankRef 17557829270350918214	0.00	2,131.21	198,021.21
21/08/2025	21/08/2025		PURCHASE OF GOODS -PURCHASE OF TANK CAR WATERING CART CEMENT TRUCK DUMPER TRAILER FLIPPED OVER INF DREAM HOME ESTATE LTD null B/O DONGPING HONGSHENG INTERNATIONAL TRADE CO LTD BankRef 182R250821164609	197,720.00	0.00	301.21
21/08/2025	21/08/2025		[182R250821164609] Outward RTGS Charge BankRef 182R250821164609	42.37	0.00	258.84
21/08/2025	21/08/2025		[182R250821164609] Charge Value Added Tax BankRef MELJ056T	8.39	0.00	250.45
21/08/2025	21/08/2025		[182R250821164609] Charge Excise Duty BankRef MELJ05H8	4.24	0.00	246.21

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/08/2025	25/08/2025		FX DEAL @ 2555 BankRef 17561167175710021545	0.00	200,000.00	200,246.21
25/08/2025	25/08/2025		PURCHASE OF MACHINES INVOICE NO BC250821 W null B/O GUANGDONG BOACASA INDUSTRIAL TRADE CO LTD BankRef 182R250825144509	155,228.00	0.00	45,020.21
25/08/2025	25/08/2025		[182R250825144509] Outward RTGS Charge BankRef 182R250825144509	42.37	0.00	44,977.84
25/08/2025	25/08/2025		PURCHASE OF MACHINES INVOICE NO 20250801 null B/O CHEN WEIFANG BankRef 182R250825145247	31,800.00	0.00	13,177.84
25/08/2025	25/08/2025		[182R250825145247] Outward RTGS Charge BankRef 182R250825145247	42.37	0.00	13,135.47
25/08/2025	25/08/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17561281478330070245	7,000.00	0.00	6,135.47
25/08/2025	25/08/2025		Over the count cheque withdraw charge BankRef 17561281478330070245	20.41	0.00	6,115.06
25/08/2025	25/08/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17561281478330070245	2.04	0.00	6,113.02
25/08/2025	25/08/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17561281478330070245	3.67	0.00	6,109.35
25/08/2025	25/08/2025		Withdrawal fees USD BankRef 17561281478330070245	13.48	0.00	6,095.87
25/08/2025	25/08/2025		Value Added TaxUSD On Withdrawal fees USD BankRef 17561281478330070245	2.43	0.00	6,093.44
25/08/2025	25/08/2025		TRA Excise USD On Withdrawal fees USD BankRef 17561281478330070245	1.35	0.00	6,092.09
25/08/2025	25/08/2025		Ex VAT - USD On Withdrawal fees USD BankRef 17561281478330070245	0.24	0.00	6,091.85
25/08/2025	25/08/2025		[182R250825144509] Charge Value Added Tax BankRef MERGMCME	8.39	0.00	6,083.46
25/08/2025	25/08/2025		[182R250825144509] Charge Excise Duty BankRef MERGMCTS	4.24	0.00	6,079.22
25/08/2025	25/08/2025		[182R250825145247] Charge Value Added Tax BankRef MERGQDNB	8.39	0.00	6,070.83
25/08/2025	25/08/2025		[182R250825145247] Charge Excise Duty BankRef MERGQDXQ	4.24	0.00	6,066.59
31/08/2025	31/08/2025		Ledger Fee BankRef 17566776074260329688	15.41	0.00	6,051.18
31/08/2025	31/08/2025		Withholding Tax - Savings On Ledger Fee BankRef 17566776073270329666	1.54	0.00	6,049.64
31/08/2025	31/08/2025		Value Added Tax On Ledger Fee BankRef 17566776073270329666	2.77	0.00	6,046.87
31/08/2025	31/08/2025		TRA Excise duty On Ledger Fee BankRef 17566776073270329666	1.54	0.00	6,045.33
04/09/2025	04/09/2025		105OTC - Cash Withdrawal_Over the Counter BankRef 17569730073950026236	5,900.00	0.00	145.33
04/09/2025	04/09/2025		Withdrawal fee-USD BankRef 17569730073950026236	11.56	0.00	133.77
04/09/2025	04/09/2025		Value Added TaxUSD On Withdrawal fee- USD BankRef 17569730073950026236	2.08	0.00	131.69

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/09/2025	04/09/2025		TRA Excise USD On Withdrawal fee-USD BankRef 17569730073950026236	1.16	0.00	130.53
04/09/2025	04/09/2025		Ex VAT - USD On Withdrawal fee-USD BankRef 17569730073950026236	0.21	0.00	130.32
04/09/2025	04/09/2025		Over the count cheque withdraw charge BankRef 17569730073950026236	20.41	0.00	109.91
04/09/2025	04/09/2025		TRA Excise USD On Over the count cheque withdraw charge BankRef 17569730073950026236	2.04	0.00	107.87
04/09/2025	04/09/2025		Value Added TaxUSD On Over the count cheque withdraw charge BankRef 17569730073950026236	3.67	0.00	104.20

STATEMENT SUMMARY

Total Debit Amount:	702,027.01
Total Credit Amount:	702,131.21
Number Of Debit Transactions:	40
Number Of Credit Transactions:	3
Current Balance:	104.20
Available Balance:	4.20

Printed By: NZ1534  
Report Date: 9/10/25 10:57 AM

Verified By: \_\_\_\_\_

