

DEPOSIT ACCOUNT STATEMENT

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

Statement Date: 2/1/25 1:16 PM

Name:	EAST USAMBARA TEA COMPANY LIMITED	Branch:	TANGA
Address:	5707 KWAMKORO AMANI MUHEZA Muheza Tanga	Branch Code:	320
		Account Number:	320207000020
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Jan-25
		To Date:	31-Jan-25
Open Date:	12-Mar-2021	OLD A/C Number:	

Opening Balance: 73,251,934.37

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/01/2025	02/01/2025		INV. NO. 1082-24 null B/O BAJUTA INTERNATIONAL TANZANIA LTD	7,800,000.00	0.00	65,451,934.37
02/01/2025	02/01/2025		[320T250102093257] TISS Outward transfer charge	1,540.84	0.00	65,450,393.53
02/01/2025	02/01/2025		[320T250102093257] Charge Value Added Tax	305.08	0.00	65,450,088.45
02/01/2025	02/01/2025		[320T250102093257] Charge Excise Duty	154.08	0.00	65,449,934.37
02/01/2025	02/01/2025		/ROC/991035413870 null B/O M/S Tanzania Electric Supply Co. Ltd	9,297,783.48	0.00	56,152,150.89
02/01/2025	02/01/2025		[320T250102103924] TISS Outward transfer charge	1,540.84	0.00	56,150,610.05
02/01/2025	02/01/2025		/ROC/991035412413 null B/O M/S Tanzania Electric Supply Co. Ltd	3,814,798.48	0.00	52,335,811.57
02/01/2025	02/01/2025		[320T250102103624] TISS Outward transfer charge	1,540.84	0.00	52,334,270.73
02/01/2025	02/01/2025		/ROC/991035412414 null B/O M/S Tanzania Electric Supply Co. Ltd	17,136,942.28	0.00	35,197,328.45
02/01/2025	02/01/2025		[320T250102103349] TISS Outward transfer charge	3,852.08	0.00	35,193,476.37
02/01/2025	02/01/2025		[320T250102103924] Charge Value Added Tax	305.08	0.00	35,193,171.29
02/01/2025	02/01/2025		[320T250102103924] Charge Excise Duty	154.08	0.00	35,193,017.21
02/01/2025	02/01/2025		[320T250102103624] Charge Value Added Tax	305.08	0.00	35,192,712.13
02/01/2025	02/01/2025		[320T250102103624] Charge Excise Duty	154.08	0.00	35,192,558.05
02/01/2025	02/01/2025		[320T250102103349] Charge Value Added Tax	762.71	0.00	35,191,795.34
02/01/2025	02/01/2025		[320T250102103349] Charge Excise Duty	385.21	0.00	35,191,410.13

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/01/2025	02/01/2025	1454	106 - Cheque Cash Withdrawal 001454	7,294,200.00	0.00	27,897,210.13
02/01/2025	02/01/2025		Withdrawal fees	6,743.48	0.00	27,890,466.65
02/01/2025	02/01/2025		Value Added Tax On Withdrawal fees	1,213.83	0.00	27,889,252.82
02/01/2025	02/01/2025		TRA Excise duty On Withdrawal fees	674.35	0.00	27,888,578.47
02/01/2025	02/01/2025		Government Levy	2,000.00	0.00	27,886,578.47
03/01/2025	03/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001442	102,000.00	0.00	27,784,578.47
03/01/2025	03/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001442	555.56	0.00	27,784,022.91
03/01/2025	03/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001444	1,740,000.00	0.00	26,044,022.91
03/01/2025	03/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001444	555.56	0.00	26,043,467.35
04/01/2025	04/01/2025	1455	106 - Cheque Cash Withdrawal 0014550	2,000,000.00	0.00	24,043,467.35
04/01/2025	04/01/2025		Withdrawal Fee	6,015.41	0.00	24,037,451.94
04/01/2025	04/01/2025		Government Levy	1,875.00	0.00	24,035,576.94
04/01/2025	04/01/2025		[121383586] Debit Alert Charge	231.13	0.00	24,035,345.81
04/01/2025	04/01/2025		[121384556] Debit Alert Charge	231.13	0.00	24,035,114.68
04/01/2025	04/01/2025		[121387083] Debit Alert Charge	231.13	0.00	24,034,883.55
04/01/2025	04/01/2025		[121387522] Debit Alert Charge	231.13	0.00	24,034,652.42
04/01/2025	04/01/2025		[121388055] Debit Alert Charge	231.13	0.00	24,034,421.29
04/01/2025	04/01/2025		[121388447] Debit Alert Charge	231.13	0.00	24,034,190.16
04/01/2025	04/01/2025		[121388680] Debit Alert Charge	231.13	0.00	24,033,959.03
04/01/2025	04/01/2025		[121388769] Debit Alert Charge	231.13	0.00	24,033,727.90
04/01/2025	04/01/2025		ER3112F2457zdDBI FROM: WORKERS COMPENSATION FUND EXPENDITU REF:201FTMU250040520	0.00	419,099.88	24,452,827.78
04/01/2025	04/01/2025		[121383586] Charge Value Added Tax	45.76	0.00	24,452,782.02
04/01/2025	04/01/2025		[121383586] Charge Excise Duty	23.11	0.00	24,452,758.91
04/01/2025	04/01/2025		[121384556] Charge Value Added Tax	45.76	0.00	24,452,713.15
04/01/2025	04/01/2025		[121384556] Charge Excise Duty	23.11	0.00	24,452,690.04

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/01/2025	04/01/2025		[121387083] Charge Value Added Tax	45.76	0.00	24,452,644.28
04/01/2025	04/01/2025		[121387083] Charge Excise Duty	23.11	0.00	24,452,621.17
04/01/2025	04/01/2025		[121387522] Charge Value Added Tax	45.76	0.00	24,452,575.41
04/01/2025	04/01/2025		[121387522] Charge Excise Duty	23.11	0.00	24,452,552.30
04/01/2025	04/01/2025		[121388055] Charge Value Added Tax	45.76	0.00	24,452,506.54
04/01/2025	04/01/2025		[121388055] Charge Excise Duty	23.11	0.00	24,452,483.43
04/01/2025	04/01/2025		[121388447] Charge Value Added Tax	45.76	0.00	24,452,437.67
04/01/2025	04/01/2025		[121388447] Charge Excise Duty	23.11	0.00	24,452,414.56
04/01/2025	04/01/2025		[121388680] Charge Value Added Tax	45.76	0.00	24,452,368.80
04/01/2025	04/01/2025		[121388680] Charge Excise Duty	23.11	0.00	24,452,345.69
04/01/2025	04/01/2025		[121388769] Charge Value Added Tax	45.76	0.00	24,452,299.93
04/01/2025	04/01/2025		[121388769] Charge Excise Duty	23.11	0.00	24,452,276.82
04/01/2025	04/01/2025		[121570989] Credit Alert Charge	231.13	0.00	24,452,045.69
04/01/2025	04/01/2025		[121570989] Charge Value Added Tax	45.76	0.00	24,451,999.93
04/01/2025	04/01/2025		[121570989] Charge Excise Duty	23.11	0.00	24,451,976.82
06/01/2025	06/01/2025		/RFB/LOOSE TEA B/O AFRI TEA AND COFFEE BLENDERS (1963) Ref: 223IBOT250040019	0.00	27,160,000.00	51,611,976.82
06/01/2025	06/01/2025		[122557678] Credit Alert Charge	231.13	0.00	51,611,745.69
06/01/2025	06/01/2025		[122557678] Charge Value Added Tax	45.76	0.00	51,611,699.93
06/01/2025	06/01/2025		[122557678] Charge Excise Duty	23.11	0.00	51,611,676.82
07/01/2025	07/01/2025	1458	106 - Cheque Cash Withdrawal 001458	1,000,000.00	0.00	50,611,676.82
07/01/2025	07/01/2025		Withdrawal Fee	5,127.89	0.00	50,606,548.93
07/01/2025	07/01/2025		Government Levy	1,776.00	0.00	50,604,772.93
07/01/2025	07/01/2025		[122676027] Debit Alert Charge	231.13	0.00	50,604,541.80
07/01/2025	07/01/2025	1457	106 - Cheque Cash Withdrawal 001457	925,912.12	0.00	49,678,629.68
07/01/2025	07/01/2025		Withdrawal Fee	5,127.89	0.00	49,673,501.79

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
07/01/2025	07/01/2025		Government Levy	1,776.00	0.00	49,671,725.79
07/01/2025	07/01/2025		[122676059] Debit Alert Charge	231.13	0.00	49,671,494.66
07/01/2025	07/01/2025	1459	106 - Cheque Cash Withdrawal 001459	2,692,658.92	0.00	46,978,835.74
07/01/2025	07/01/2025		Withdrawal Fee	6,015.41	0.00	46,972,820.33
07/01/2025	07/01/2025		Government Levy	1,875.00	0.00	46,970,945.33
07/01/2025	07/01/2025		[122676113] Debit Alert Charge	231.13	0.00	46,970,714.20
07/01/2025	07/01/2025		[122676027] Charge Value Added Tax	45.76	0.00	46,970,668.44
07/01/2025	07/01/2025		[122676027] Charge Excise Duty	23.11	0.00	46,970,645.33
07/01/2025	07/01/2025		[122676059] Charge Value Added Tax	45.76	0.00	46,970,599.57
07/01/2025	07/01/2025		[122676059] Charge Excise Duty	23.11	0.00	46,970,576.46
07/01/2025	07/01/2025		[122676113] Charge Value Added Tax	45.76	0.00	46,970,530.70
07/01/2025	07/01/2025		[122676113] Charge Excise Duty	23.11	0.00	46,970,507.59
10/01/2025	10/01/2025		INVOICE NO. 34465 null B/O BIOGEN AFRICA LIMITED	5,740,000.00	0.00	41,230,507.59
10/01/2025	10/01/2025		[320T250110102257] TISS Outward transfer charge	1,540.84	0.00	41,228,966.75
10/01/2025	10/01/2025		[122966548] Debit Alert Charge	231.13	0.00	41,228,735.62
10/01/2025	10/01/2025		INVOICE NO. CR307155 null B/O GUPTA AUTO SPARES AND HARDWARE LTD	113,749.90	0.00	41,114,985.72
10/01/2025	10/01/2025		[320T250110101927] TISS Outward transfer charge	1,540.84	0.00	41,113,444.88
10/01/2025	10/01/2025		[122966587] Debit Alert Charge	231.13	0.00	41,113,213.75
10/01/2025	10/01/2025		INVOICE NO. 5211/24 null B/O MINERAL OIL CORPRATION LTD	2,781,720.00	0.00	38,331,493.75
10/01/2025	10/01/2025		[320T250110101416] TISS Outward transfer charge	1,540.84	0.00	38,329,952.91
10/01/2025	10/01/2025		[122966623] Debit Alert Charge	231.13	0.00	38,329,721.78
10/01/2025	10/01/2025		INVOICE NO. 545/24 null B/O EAST AFRICA WAREHOUSE (T) LTD	1,700,000.00	0.00	36,629,721.78
10/01/2025	10/01/2025		[320T250110100911] TISS Outward transfer charge	1,540.84	0.00	36,628,180.94
10/01/2025	10/01/2025		[122966655] Debit Alert Charge	231.13	0.00	36,627,949.81
10/01/2025	10/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001443	193,500.00	0.00	36,434,449.81

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/01/2025	10/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001443	555.56	0.00	36,433,894.25
10/01/2025	10/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001373	3,408,410.00	0.00	33,025,484.25
10/01/2025	10/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001373	555.56	0.00	33,024,928.69
10/01/2025	10/01/2025		[122972144] Debit Alert Charge	231.13	0.00	33,024,697.56
10/01/2025	10/01/2025		[122972163] Debit Alert Charge	231.13	0.00	33,024,466.43
10/01/2025	10/01/2025		[122972947] Debit Alert Charge	231.13	0.00	25,944,119.24
10/01/2025	10/01/2025		[320T250110102257] Charge Value Added Tax	305.08	0.00	25,943,814.16
10/01/2025	10/01/2025		[320T250110102257] Charge Excise Duty	154.08	0.00	25,943,660.08
10/01/2025	10/01/2025		[122966548] Charge Value Added Tax	45.76	0.00	25,943,614.32
10/01/2025	10/01/2025		[122966548] Charge Excise Duty	23.11	0.00	25,943,591.21
10/01/2025	10/01/2025		[320T250110101927] Charge Value Added Tax	305.08	0.00	25,943,286.13
10/01/2025	10/01/2025		[320T250110101927] Charge Excise Duty	154.08	0.00	25,943,132.05
10/01/2025	10/01/2025		[122966587] Charge Value Added Tax	45.76	0.00	25,943,086.29
10/01/2025	10/01/2025		[122966587] Charge Excise Duty	23.11	0.00	25,943,063.18
10/01/2025	10/01/2025		[320T250110101416] Charge Value Added Tax	305.08	0.00	25,942,758.10
10/01/2025	10/01/2025		[320T250110101416] Charge Excise Duty	154.08	0.00	25,942,604.02
10/01/2025	10/01/2025		[122966623] Charge Value Added Tax	45.76	0.00	25,942,558.26
10/01/2025	10/01/2025		[122966623] Charge Excise Duty	23.11	0.00	25,942,535.15
10/01/2025	10/01/2025		[320T250110100911] Charge Value Added Tax	305.08	0.00	25,942,230.07
10/01/2025	10/01/2025		[320T250110100911] Charge Excise Duty	154.08	0.00	25,942,075.99
10/01/2025	10/01/2025		[122966655] Charge Value Added Tax	45.76	0.00	25,942,030.23
10/01/2025	10/01/2025		[122966655] Charge Excise Duty	23.11	0.00	25,942,007.12
10/01/2025	10/01/2025		[122972144] Charge Value Added Tax	45.76	0.00	25,941,961.36
10/01/2025	10/01/2025		[122972144] Charge Excise Duty	23.11	0.00	25,941,938.25
10/01/2025	10/01/2025		[122972163] Charge Value Added Tax	45.76	0.00	25,941,892.49

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
10/01/2025	10/01/2025		[122972163] Charge Excise Duty	23.11	0.00	25,941,869.38
10/01/2025	10/01/2025		[122972947] Charge Value Added Tax	45.76	0.00	25,941,823.62
10/01/2025	10/01/2025		[122972947] Charge Excise Duty	23.11	0.00	25,941,800.51
10/01/2025	10/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001282	3,285,956.00	0.00	22,655,844.51
10/01/2025	10/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001282	555.56	0.00	22,655,288.95
10/01/2025	10/01/2025		[122983420] Debit Alert Charge	231.13	0.00	22,655,057.82
10/01/2025	10/01/2025	1464	106 - Cheque Cash Withdrawal 001464	7,069,750.00	0.00	25,954,716.43
10/01/2025	10/01/2025		Withdrawal fees	6,535.98	0.00	25,948,180.45
10/01/2025	10/01/2025		Value Added Tax On Withdrawal fees	1,176.48	0.00	25,947,003.97
10/01/2025	10/01/2025		TRA Excise duty On Withdrawal fees	653.60	0.00	25,946,350.37
10/01/2025	10/01/2025		Government Levy	2,000.00	0.00	25,944,350.37
10/01/2025	10/01/2025		[122983420] Charge Value Added Tax	45.76	0.00	22,655,012.06
10/01/2025	10/01/2025		[122983420] Charge Excise Duty	23.11	0.00	22,654,988.95
13/01/2025	13/01/2025		[123269433] Debit Alert Charge	231.13	0.00	15,697,136.55
13/01/2025	13/01/2025	1466	106 - Cheque Cash Withdrawal 001466	6,947,400.00	0.00	15,707,588.95
13/01/2025	13/01/2025		Withdrawal fees	6,422.86	0.00	15,701,166.09
13/01/2025	13/01/2025		Value Added Tax On Withdrawal fees	1,156.12	0.00	15,700,009.97
13/01/2025	13/01/2025		TRA Excise duty On Withdrawal fees	642.29	0.00	15,699,367.68
13/01/2025	13/01/2025		Government Levy	2,000.00	0.00	15,697,367.68
13/01/2025	13/01/2025		[123269433] Charge Value Added Tax	45.76	0.00	15,697,090.79
13/01/2025	13/01/2025		[123269433] Charge Excise Duty	23.11	0.00	15,697,067.68
13/01/2025	13/01/2025		CHQ NO:001465	2,955,900.00	0.00	12,741,167.68
13/01/2025	13/01/2025		[123284039] Debit Alert Charge	231.13	0.00	12,740,936.55
13/01/2025	13/01/2025		[123284039] Charge Value Added Tax	45.76	0.00	12,740,890.79
13/01/2025	13/01/2025		[123284039] Charge Excise Duty	23.11	0.00	12,740,867.68

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/01/2025	16/01/2025		T2180000V2501010 FROM: TMX SETTLEMENT ACCOUNT REF:201FTMU250160027	0.00	39,724,542.15	52,465,409.83
16/01/2025	16/01/2025		[123573285] Credit Alert Charge	231.13	0.00	52,465,178.70
16/01/2025	16/01/2025		Special exchange rate USD48,000@2540	0.00	121,920,000.00	174,385,178.70
16/01/2025	16/01/2025		[123577203] Credit Alert Charge	231.13	0.00	174,384,947.57
16/01/2025	16/01/2025		[123573285] Charge Value Added Tax	45.76	0.00	174,384,901.81
16/01/2025	16/01/2025		[123573285] Charge Excise Duty	23.11	0.00	174,384,878.70
16/01/2025	16/01/2025		[123577203] Charge Value Added Tax	45.76	0.00	174,384,832.94
16/01/2025	16/01/2025		[123577203] Charge Excise Duty	23.11	0.00	174,384,809.83
16/01/2025	16/01/2025		ER1501F250GkqpTe FROM: WORKERS COMPENSATION FUND EXPENDITU REF:201FTMU250160044	0.00	318,119.00	174,702,928.83
16/01/2025	16/01/2025		[123582111] Credit Alert Charge	231.13	0.00	174,702,697.70
16/01/2025	16/01/2025		ER1501F25sIVfv3p FROM: WORKERS COMPENSATION FUND EXPENDITU REF:201FTMU250160548	0.00	268,128.87	174,970,826.57
16/01/2025	16/01/2025		[123582211] Credit Alert Charge	231.13	0.00	174,970,595.44
16/01/2025	16/01/2025		[123582111] Charge Value Added Tax	45.76	0.00	174,970,549.68
16/01/2025	16/01/2025		[123582111] Charge Excise Duty	23.11	0.00	174,970,526.57
16/01/2025	16/01/2025		[123582211] Charge Value Added Tax	45.76	0.00	174,970,480.81
16/01/2025	16/01/2025		[123582211] Charge Excise Duty	23.11	0.00	174,970,457.70
16/01/2025	16/01/2025		UINGIZAJI WA BIDHAA FROM: CHAI LEO LIMITED REF:484576357ST3339	0.00	104,160,000.00	279,130,457.70
16/01/2025	16/01/2025		[123588578] Credit Alert Charge	231.13	0.00	279,130,226.57
16/01/2025	16/01/2025		[123588578] Charge Value Added Tax	45.76	0.00	279,130,180.81
16/01/2025	16/01/2025		[123588578] Charge Excise Duty	23.11	0.00	279,130,157.70
17/01/2025	17/01/2025	1470	106 - Cheque Cash Withdrawal 001470	363,929.00	0.00	278,766,228.70
17/01/2025	17/01/2025		Withdrawal Fee	2,958.41	0.00	278,763,270.29
17/01/2025	17/01/2025		Government Levy	838.00	0.00	278,762,432.29
17/01/2025	17/01/2025		[123680087] Debit Alert Charge	231.13	0.00	278,762,201.16

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/01/2025	17/01/2025		INVOICE NO. KLC0001025 null B/O KLC TANZANIA LIMITED	1,286,200.00	0.00	277,476,001.16
17/01/2025	17/01/2025		[320T250117100644] TISS Outward transfer charge	1,540.84	0.00	277,474,460.32
17/01/2025	17/01/2025		[123681269] Debit Alert Charge	231.13	0.00	277,474,229.19
17/01/2025	17/01/2025		INVOICE NO. 15104 AND 15631 null B/O DRT AUTO SPARE PARTS LIMITED	3,605,000.00	0.00	273,869,229.19
17/01/2025	17/01/2025		[320T250117100401] TISS Outward transfer charge	1,540.84	0.00	273,867,688.35
17/01/2025	17/01/2025		[123681349] Debit Alert Charge	231.13	0.00	273,867,457.22
17/01/2025	17/01/2025		[123680087] Charge Value Added Tax	45.76	0.00	273,867,411.46
17/01/2025	17/01/2025		[123680087] Charge Excise Duty	23.11	0.00	273,867,388.35
17/01/2025	17/01/2025	1462	106 - Cheque Cash Withdrawal 001462	1,477,445.00	0.00	272,389,943.35
17/01/2025	17/01/2025		Withdrawal Fee	6,015.41	0.00	272,383,927.94
17/01/2025	17/01/2025		Government Levy	1,875.00	0.00	272,382,052.94
17/01/2025	17/01/2025		[123682461] Debit Alert Charge	231.13	0.00	272,381,821.81
17/01/2025	17/01/2025	1474	106 - Cheque Cash Withdrawal 001474	6,500,000.00	0.00	265,881,821.81
17/01/2025	17/01/2025		Withdrawal fees	6,009.24	0.00	265,875,812.57
17/01/2025	17/01/2025		Value Added Tax On Withdrawal fees	1,081.66	0.00	265,874,730.91
17/01/2025	17/01/2025		TRA Excise duty On Withdrawal fees	600.92	0.00	265,874,129.99
17/01/2025	17/01/2025		Government Levy	2,000.00	0.00	265,872,129.99
17/01/2025	17/01/2025		[123682550] Debit Alert Charge	231.13	0.00	265,871,898.86
17/01/2025	17/01/2025		[320T250117100644] Charge Value Added Tax	305.08	0.00	265,871,593.78
17/01/2025	17/01/2025		[320T250117100644] Charge Excise Duty	154.08	0.00	265,871,439.70
17/01/2025	17/01/2025		[123681269] Charge Value Added Tax	45.76	0.00	265,871,393.94
17/01/2025	17/01/2025		[123681269] Charge Excise Duty	23.11	0.00	265,871,370.83
17/01/2025	17/01/2025		[320T250117100401] Charge Value Added Tax	305.08	0.00	265,871,065.75
17/01/2025	17/01/2025		[320T250117100401] Charge Excise Duty	154.08	0.00	265,870,911.67
17/01/2025	17/01/2025		[123681349] Charge Value Added Tax	45.76	0.00	265,870,865.91

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/01/2025	17/01/2025		[123681349] Charge Excise Duty	23.11	0.00	265,870,842.80
17/01/2025	17/01/2025		[123682461] Charge Value Added Tax	45.76	0.00	265,870,797.04
17/01/2025	17/01/2025		[123682461] Charge Excise Duty	23.11	0.00	265,870,773.93
17/01/2025	17/01/2025		[123682550] Charge Value Added Tax	45.76	0.00	265,870,728.17
17/01/2025	17/01/2025		[123682550] Charge Excise Duty	23.11	0.00	265,870,705.06
17/01/2025	17/01/2025	1461	106 - Cheque Cash Withdrawal 001461	108,752,900.00	0.00	157,117,805.06
17/01/2025	17/01/2025		Withdrawal fees	100,541.95	0.00	157,017,263.11
17/01/2025	17/01/2025		Value Added Tax On Withdrawal fees	18,097.55	0.00	156,999,165.56
17/01/2025	17/01/2025		TRA Excise duty On Withdrawal fees	10,054.20	0.00	156,989,111.36
17/01/2025	17/01/2025		Government Levy	2,000.00	0.00	156,987,111.36
17/01/2025	17/01/2025		[123693586] Debit Alert Charge	231.13	0.00	156,986,880.23
17/01/2025	17/01/2025	1473	106 - Cheque Cash Withdrawal 001473	2,620,000.00	0.00	154,366,880.23
17/01/2025	17/01/2025		Withdrawal Fee	6,015.41	0.00	154,360,864.82
17/01/2025	17/01/2025		Government Levy	1,875.00	0.00	154,358,989.82
17/01/2025	17/01/2025		[123695552] Debit Alert Charge	231.13	0.00	154,358,758.69
17/01/2025	17/01/2025	1475	106 - Cheque Cash Withdrawal 001475	2,000,000.00	0.00	152,358,758.69
17/01/2025	17/01/2025		Withdrawal Fee	6,015.41	0.00	152,352,743.28
17/01/2025	17/01/2025		Government Levy	1,875.00	0.00	152,350,868.28
17/01/2025	17/01/2025		[123695601] Debit Alert Charge	231.13	0.00	152,350,637.15
17/01/2025	17/01/2025		[123693586] Charge Value Added Tax	45.76	0.00	152,350,591.39
17/01/2025	17/01/2025		[123693586] Charge Excise Duty	23.11	0.00	152,350,568.28
17/01/2025	17/01/2025		[123695552] Charge Value Added Tax	45.76	0.00	152,350,522.52
17/01/2025	17/01/2025		[123695552] Charge Excise Duty	23.11	0.00	152,350,499.41
17/01/2025	17/01/2025		[123695601] Charge Value Added Tax	45.76	0.00	152,350,453.65
17/01/2025	17/01/2025		[123695601] Charge Excise Duty	23.11	0.00	152,350,430.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/01/2025	20/01/2025	1467	106 - Cheque Cash Withdrawal 001467	1,217,237.39	0.00	151,133,193.15
20/01/2025	20/01/2025		Withdrawal Fee	6,015.41	0.00	151,127,177.74
20/01/2025	20/01/2025		Government Levy	1,875.00	0.00	151,125,302.74
20/01/2025	20/01/2025		[123972388] Debit Alert Charge	231.13	0.00	151,125,071.61
20/01/2025	20/01/2025		TI - 021864/021865/021866 null B/O STRATEGIS INSURANCE TANZANIA LIMITED	33,857,850.00	0.00	117,267,221.61
20/01/2025	20/01/2025		[320T250120111233] TISS Outward transfer charge	3,852.08	0.00	117,263,369.53
20/01/2025	20/01/2025		[123972822] Debit Alert Charge	231.13	0.00	117,263,138.40
20/01/2025	20/01/2025		[123972388] Charge Value Added Tax	45.76	0.00	117,263,092.64
20/01/2025	20/01/2025		[123972388] Charge Excise Duty	23.11	0.00	117,263,069.53
20/01/2025	20/01/2025		[320T250120111233] Charge Value Added Tax	762.71	0.00	117,262,306.82
20/01/2025	20/01/2025		[320T250120111233] Charge Excise Duty	385.21	0.00	117,261,921.61
20/01/2025	20/01/2025		[123972822] Charge Value Added Tax	45.76	0.00	117,261,875.85
20/01/2025	20/01/2025		[123972822] Charge Excise Duty	23.11	0.00	117,261,852.74
20/01/2025	20/01/2025	1471	106 - Cheque Cash Withdrawal 001471	7,560,000.00	0.00	109,701,852.74
20/01/2025	20/01/2025		Withdrawal fees	6,989.21	0.00	109,694,863.53
20/01/2025	20/01/2025		Value Added Tax On Withdrawal fees	1,258.06	0.00	109,693,605.47
20/01/2025	20/01/2025		TRA Excise duty On Withdrawal fees	698.92	0.00	109,692,906.55
20/01/2025	20/01/2025		Government Levy	2,000.00	0.00	109,690,906.55
20/01/2025	20/01/2025		[123979082] Debit Alert Charge	231.13	0.00	109,690,675.42
20/01/2025	20/01/2025		[123979082] Charge Value Added Tax	45.76	0.00	109,690,629.66
20/01/2025	20/01/2025		[123979082] Charge Excise Duty	23.11	0.00	109,690,606.55
20/01/2025	20/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001460	6,062,424.00	0.00	103,628,182.55
20/01/2025	20/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001460	555.56	0.00	103,627,626.99
20/01/2025	20/01/2025		[123983596] Debit Alert Charge	231.13	0.00	103,627,395.86
20/01/2025	20/01/2025		[123983596] Charge Value Added Tax	45.76	0.00	103,627,350.10

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/01/2025	20/01/2025		[123983596] Charge Excise Duty	23.11	0.00	103,627,326.99
21/01/2025	21/01/2025		INVOICE NO. 28/EUTC/24, 29/EUTC/24, AND 30/EUTC/24	19,778,612.50	0.00	83,848,714.49
21/01/2025	21/01/2025		[124095431] Debit Alert Charge	231.13	0.00	83,848,483.36
21/01/2025	21/01/2025	1476	106 - Cheque Cash Withdrawal 001476	6,386,400.00	0.00	77,462,083.36
21/01/2025	21/01/2025		Withdrawal fees	5,904.22	0.00	77,456,179.14
21/01/2025	21/01/2025		Value Added Tax On Withdrawal fees	1,062.76	0.00	77,455,116.38
21/01/2025	21/01/2025		TRA Excise duty On Withdrawal fees	590.42	0.00	77,454,525.96
21/01/2025	21/01/2025		Government Levy	2,000.00	0.00	77,452,525.96
21/01/2025	21/01/2025		[124097111] Debit Alert Charge	231.13	0.00	77,452,294.83
21/01/2025	21/01/2025	1468	106 - Cheque Cash Withdrawal 001468	5,700,000.00	0.00	71,752,294.83
21/01/2025	21/01/2025		Withdrawal fees	5,269.64	0.00	71,747,025.19
21/01/2025	21/01/2025		Value Added Tax On Withdrawal fees	948.54	0.00	71,746,076.65
21/01/2025	21/01/2025		TRA Excise duty On Withdrawal fees	526.96	0.00	71,745,549.69
21/01/2025	21/01/2025		Government Levy	2,000.00	0.00	71,743,549.69
21/01/2025	21/01/2025		[124098588] Debit Alert Charge	231.13	0.00	71,743,318.56
21/01/2025	21/01/2025		[124095431] Charge Value Added Tax	45.76	0.00	71,743,272.80
21/01/2025	21/01/2025		[124095431] Charge Excise Duty	23.11	0.00	71,743,249.69
21/01/2025	21/01/2025		[124097111] Charge Value Added Tax	45.76	0.00	71,743,203.93
21/01/2025	21/01/2025		[124097111] Charge Excise Duty	23.11	0.00	71,743,180.82
21/01/2025	21/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001478	6,383,406.00	0.00	65,359,774.82
21/01/2025	21/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001478	555.56	0.00	65,359,219.26
21/01/2025	21/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001477	4,330,336.50	0.00	61,028,882.76
21/01/2025	21/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001477	555.56	0.00	61,028,327.20
21/01/2025	21/01/2025		[124101862] Debit Alert Charge	231.13	0.00	61,028,096.07
21/01/2025	21/01/2025		[124101863] Debit Alert Charge	231.13	0.00	61,027,864.94

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
21/01/2025	21/01/2025		[124098588] Charge Value Added Tax	45.76	0.00	61,027,819.18
21/01/2025	21/01/2025		[124098588] Charge Excise Duty	23.11	0.00	61,027,796.07
21/01/2025	21/01/2025		[124101862] Charge Value Added Tax	45.76	0.00	61,027,750.31
21/01/2025	21/01/2025		[124101862] Charge Excise Duty	23.11	0.00	61,027,727.20
21/01/2025	21/01/2025		[124101863] Charge Value Added Tax	45.76	0.00	61,027,681.44
21/01/2025	21/01/2025		[124101863] Charge Excise Duty	23.11	0.00	61,027,658.33
23/01/2025	23/01/2025	1481	106 - Cheque Cash Withdrawal 001481	431,250.00	0.00	60,596,408.33
23/01/2025	23/01/2025		Withdrawal Fee	4,338.98	0.00	60,592,069.35
23/01/2025	23/01/2025		Government Levy	982.00	0.00	60,591,087.35
23/01/2025	23/01/2025		[124347308] Debit Alert Charge	231.13	0.00	60,590,856.22
23/01/2025	23/01/2025	1480	106 - Cheque Cash Withdrawal 001480	3,600,000.00	0.00	56,990,856.22
23/01/2025	23/01/2025		Withdrawal Fee	6,015.41	0.00	56,984,840.81
23/01/2025	23/01/2025		Government Levy	2,000.00	0.00	56,982,840.81
23/01/2025	23/01/2025		[124347350] Debit Alert Charge	231.13	0.00	56,982,609.68
23/01/2025	23/01/2025		[124347308] Charge Value Added Tax	45.76	0.00	56,982,563.92
23/01/2025	23/01/2025		[124347308] Charge Excise Duty	23.11	0.00	56,982,540.81
23/01/2025	23/01/2025		[124347350] Charge Value Added Tax	45.76	0.00	56,982,495.05
23/01/2025	23/01/2025		[124347350] Charge Excise Duty	23.11	0.00	56,982,471.94
23/01/2025	23/01/2025		USD 48,000@2,560 TOTALING TO TZS 122,880,000/= EAST USAMBARA TEA COMPANY LTD	0.00	122,880,000.00	179,862,471.94
23/01/2025	23/01/2025		[124375104] Credit Alert Charge	231.13	0.00	179,862,240.81
23/01/2025	23/01/2025		[124375104] Charge Value Added Tax	45.76	0.00	179,862,195.05
23/01/2025	23/01/2025		[124375104] Charge Excise Duty	23.11	0.00	179,862,171.94
25/01/2025	25/01/2025	1486	106 - Cheque Cash Withdrawal 001486	1,000,000.00	0.00	178,862,171.94
25/01/2025	25/01/2025		Withdrawal Fee	5,127.89	0.00	178,857,044.05
25/01/2025	25/01/2025		Government Levy	1,776.00	0.00	178,855,268.05

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/01/2025	25/01/2025	1484	106 - Cheque Cash Withdrawal 001484	5,000,000.00	0.00	173,855,268.05
25/01/2025	25/01/2025		Withdrawal Fee	6,015.41	0.00	173,849,252.64
25/01/2025	25/01/2025		Government Levy	2,000.00	0.00	173,847,252.64
25/01/2025	25/01/2025		[124734370] Debit Alert Charge	231.13	0.00	173,847,021.51
25/01/2025	25/01/2025		[124734375] Debit Alert Charge	231.13	0.00	173,846,790.38
25/01/2025	25/01/2025	1487	106 - Cheque Cash Withdrawal 001487	3,340,681.00	0.00	170,506,109.38
25/01/2025	25/01/2025		Withdrawal Fee	6,015.41	0.00	170,500,093.97
25/01/2025	25/01/2025		Government Levy	2,000.00	0.00	170,498,093.97
25/01/2025	25/01/2025		[124735253] Debit Alert Charge	231.13	0.00	170,497,862.84
25/01/2025	25/01/2025	1488	106 - Cheque Cash Withdrawal 001488	1,500,000.00	0.00	168,997,862.84
25/01/2025	25/01/2025		Withdrawal Fee	6,015.41	0.00	168,991,847.43
25/01/2025	25/01/2025		Government Levy	1,875.00	0.00	168,989,972.43
25/01/2025	25/01/2025		[124738056] Debit Alert Charge	231.13	0.00	168,989,741.30
25/01/2025	25/01/2025	1485	106 - Cheque Cash Withdrawal 001485	1,500,000.00	0.00	167,489,741.30
25/01/2025	25/01/2025		Withdrawal Fee	6,015.41	0.00	167,483,725.89
25/01/2025	25/01/2025		Government Levy	1,875.00	0.00	167,481,850.89
25/01/2025	25/01/2025		[124738199] Debit Alert Charge	231.13	0.00	167,481,619.76
25/01/2025	25/01/2025	1482	106 - Cheque Cash Withdrawal 001482	95,157,000.00	0.00	72,324,619.76
25/01/2025	25/01/2025		Withdrawal fees	87,972.55	0.00	72,236,647.21
25/01/2025	25/01/2025		Value Added Tax On Withdrawal fees	15,835.06	0.00	72,220,812.15
25/01/2025	25/01/2025		TRA Excise duty On Withdrawal fees	8,797.26	0.00	72,212,014.89
25/01/2025	25/01/2025		Government Levy	2,000.00	0.00	72,210,014.89
25/01/2025	25/01/2025		[124741343] Debit Alert Charge	231.13	0.00	72,209,783.76
25/01/2025	25/01/2025		[124734370] Charge Value Added Tax	45.76	0.00	72,209,738.00
25/01/2025	25/01/2025		[124734370] Charge Excise Duty	23.11	0.00	72,209,714.89

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/01/2025	25/01/2025		[124734375] Charge Value Added Tax	45.76	0.00	72,209,669.13
25/01/2025	25/01/2025		[124734375] Charge Excise Duty	23.11	0.00	72,209,646.02
25/01/2025	25/01/2025		[124735253] Charge Value Added Tax	45.76	0.00	72,209,600.26
25/01/2025	25/01/2025		[124735253] Charge Excise Duty	23.11	0.00	72,209,577.15
25/01/2025	25/01/2025		[124738056] Charge Value Added Tax	45.76	0.00	72,209,531.39
25/01/2025	25/01/2025		[124738056] Charge Excise Duty	23.11	0.00	72,209,508.28
25/01/2025	25/01/2025		[124738199] Charge Value Added Tax	45.76	0.00	72,209,462.52
25/01/2025	25/01/2025		[124738199] Charge Excise Duty	23.11	0.00	72,209,439.41
25/01/2025	25/01/2025		[124741343] Charge Value Added Tax	45.76	0.00	72,209,393.65
25/01/2025	25/01/2025		[124741343] Charge Excise Duty	23.11	0.00	72,209,370.54
28/01/2025	28/01/2025		Transfer FROM: AMBONI SISAL PROPERTIES L REF:HZ11IK8BTTP39BC7	0.00	51,500,000.00	123,709,370.54
28/01/2025	28/01/2025		[125083550] Credit Alert Charge	231.13	0.00	123,709,139.41
28/01/2025	28/01/2025		[125083550] Charge Value Added Tax	45.76	0.00	123,709,093.65
28/01/2025	28/01/2025		[125083550] Charge Excise Duty	23.11	0.00	123,709,070.54
28/01/2025	28/01/2025		/ROC/991035465808 null B/O M/S: Tanzania Electric Supply Co Ltd	8,910,298.06	0.00	114,798,772.48
28/01/2025	28/01/2025		[320T250128142620] TISS Outward transfer charge	1,540.84	0.00	114,797,231.64
28/01/2025	28/01/2025		/ROC/991035465813 null B/O Tanzania Electric Supply Co Ltd	3,845,725.48	0.00	110,951,506.16
28/01/2025	28/01/2025		[320T250128142157] TISS Outward transfer charge	1,540.84	0.00	110,949,965.32
28/01/2025	28/01/2025		[125093371] Debit Alert Charge	231.13	0.00	110,949,734.19
28/01/2025	28/01/2025		[125093373] Debit Alert Charge	231.13	0.00	110,949,503.06
28/01/2025	28/01/2025		/ROC/991035465814 null B/O M/S: Tanzania Electric Supply Co. Ltd	17,425,649.18	0.00	93,523,853.88
28/01/2025	28/01/2025		[320T250128141818] TISS Outward transfer charge	3,852.08	0.00	93,520,001.80
28/01/2025	28/01/2025		[125093437] Debit Alert Charge	231.13	0.00	93,519,770.67
28/01/2025	28/01/2025	1491	106 - Cheque Cash Withdrawal 001491	1,000,000.00	0.00	92,519,770.67
28/01/2025	28/01/2025		Withdrawal Fee	5,127.89	0.00	92,514,642.78

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
28/01/2025	28/01/2025		Government Levy	1,776.00	0.00	92,512,866.78
28/01/2025	28/01/2025		[125097224] Debit Alert Charge	231.13	0.00	92,512,635.65
28/01/2025	28/01/2025	1490	106 - Cheque Cash Withdrawal 001490	1,500,000.00	0.00	91,012,635.65
28/01/2025	28/01/2025		Withdrawal Fee	6,015.41	0.00	91,006,620.24
28/01/2025	28/01/2025		Government Levy	1,875.00	0.00	91,004,745.24
28/01/2025	28/01/2025		[125097315] Debit Alert Charge	231.13	0.00	91,004,514.11
28/01/2025	28/01/2025		[320T250128142620] Charge Value Added Tax	305.08	0.00	91,004,209.03
28/01/2025	28/01/2025		[320T250128142620] Charge Excise Duty	154.08	0.00	91,004,054.95
28/01/2025	28/01/2025		[320T250128142157] Charge Value Added Tax	305.08	0.00	91,003,749.87
28/01/2025	28/01/2025		[320T250128142157] Charge Excise Duty	154.08	0.00	91,003,595.79
28/01/2025	28/01/2025		[125093371] Charge Value Added Tax	45.76	0.00	91,003,550.03
28/01/2025	28/01/2025		[125093371] Charge Excise Duty	23.11	0.00	91,003,526.92
28/01/2025	28/01/2025		[125093373] Charge Value Added Tax	45.76	0.00	91,003,481.16
28/01/2025	28/01/2025		[125093373] Charge Excise Duty	23.11	0.00	91,003,458.05
28/01/2025	28/01/2025		[320T250128141818] Charge Value Added Tax	762.71	0.00	91,002,695.34
28/01/2025	28/01/2025		[320T250128141818] Charge Excise Duty	385.21	0.00	91,002,310.13
28/01/2025	28/01/2025		[125093437] Charge Value Added Tax	45.76	0.00	91,002,264.37
28/01/2025	28/01/2025		[125093437] Charge Excise Duty	23.11	0.00	91,002,241.26
28/01/2025	28/01/2025		[125097224] Charge Value Added Tax	45.76	0.00	91,002,195.50
28/01/2025	28/01/2025		[125097224] Charge Excise Duty	23.11	0.00	91,002,172.39
28/01/2025	28/01/2025		[125097315] Charge Value Added Tax	45.76	0.00	91,002,126.63
28/01/2025	28/01/2025		[125097315] Charge Excise Duty	23.11	0.00	91,002,103.52
29/01/2025	29/01/2025	1493	106 - Cheque Cash Withdrawal 001493	3,620,900.00	0.00	87,381,203.52
29/01/2025	29/01/2025		Withdrawal Fee	6,015.41	0.00	87,375,188.11
29/01/2025	29/01/2025		Government Levy	2,000.00	0.00	87,373,188.11

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/01/2025	29/01/2025		[125200284] Debit Alert Charge	231.13	0.00	87,372,956.98
29/01/2025	29/01/2025	1492	106 - Cheque Cash Withdrawal 001492	668,528.00	0.00	86,704,428.98
29/01/2025	29/01/2025		Withdrawal Fee	4,338.98	0.00	86,700,090.00
29/01/2025	29/01/2025		Government Levy	1,532.00	0.00	86,698,558.00
29/01/2025	29/01/2025		[125200333] Debit Alert Charge	231.13	0.00	86,698,326.87
29/01/2025	29/01/2025	1494	106 - Cheque Cash Withdrawal 001494	19,149,200.00	0.00	67,549,126.87
29/01/2025	29/01/2025		Withdrawal fees	17,703.42	0.00	67,531,423.45
29/01/2025	29/01/2025		Value Added Tax On Withdrawal fees	3,186.62	0.00	67,528,236.83
29/01/2025	29/01/2025		TRA Excise duty On Withdrawal fees	1,770.34	0.00	67,526,466.49
29/01/2025	29/01/2025		Government Levy	2,000.00	0.00	67,524,466.49
29/01/2025	29/01/2025		[125202336] Debit Alert Charge	231.13	0.00	67,524,235.36
29/01/2025	29/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001483	7,273,884.00	0.00	60,250,351.36
29/01/2025	29/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001483	555.56	0.00	60,249,795.80
29/01/2025	29/01/2025		[125202590] Debit Alert Charge	231.13	0.00	60,249,564.67
29/01/2025	29/01/2025		[125200284] Charge Value Added Tax	45.76	0.00	60,249,518.91
29/01/2025	29/01/2025		[125200284] Charge Excise Duty	23.11	0.00	60,249,495.80
29/01/2025	29/01/2025		[125200333] Charge Value Added Tax	45.76	0.00	60,249,450.04
29/01/2025	29/01/2025		[125200333] Charge Excise Duty	23.11	0.00	60,249,426.93
29/01/2025	29/01/2025		[125202336] Charge Value Added Tax	45.76	0.00	60,249,381.17
29/01/2025	29/01/2025		[125202336] Charge Excise Duty	23.11	0.00	60,249,358.06
29/01/2025	29/01/2025		[125202590] Charge Value Added Tax	45.76	0.00	60,249,312.30
29/01/2025	29/01/2025		[125202590] Charge Excise Duty	23.11	0.00	60,249,289.19
29/01/2025	29/01/2025		INVOICE NO. 01/2025 null B/O NET CONCEPTS (T) LIMITED	2,043,800.00	0.00	58,205,489.19
29/01/2025	29/01/2025		[320T250129142751] TISS Outward transfer charge	1,540.84	0.00	58,203,948.35
29/01/2025	29/01/2025		[125210406] Debit Alert Charge	231.13	0.00	58,203,717.22

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
29/01/2025	29/01/2025		[320T250129142751] Charge Value Added Tax	305.08	0.00	58,203,412.14
29/01/2025	29/01/2025		[320T250129142751] Charge Excise Duty	154.08	0.00	58,203,258.06
29/01/2025	29/01/2025		[125210406] Charge Value Added Tax	45.76	0.00	58,203,212.30
29/01/2025	29/01/2025		[125210406] Charge Excise Duty	23.11	0.00	58,203,189.19
30/01/2025	30/01/2025		T2180000V2501065 FROM: TMX SETTLEMENT ACCOUNT REF:201FTMU250300038	0.00	33,208,498.23	91,411,687.42
30/01/2025	30/01/2025		[125326732] Credit Alert Charge	231.13	0.00	91,411,456.29
30/01/2025	30/01/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 001489	9,110,052.00	0.00	82,301,404.29
30/01/2025	30/01/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 001489	555.56	0.00	82,300,848.73
30/01/2025	30/01/2025		[125326928] Debit Alert Charge	231.13	0.00	82,300,617.60
30/01/2025	30/01/2025		[125326732] Charge Value Added Tax	45.76	0.00	82,300,571.84
30/01/2025	30/01/2025		[125326732] Charge Excise Duty	23.11	0.00	82,300,548.73
30/01/2025	30/01/2025		[125326928] Charge Value Added Tax	45.76	0.00	82,300,502.97
30/01/2025	30/01/2025		[125326928] Charge Excise Duty	23.11	0.00	82,300,479.86
30/01/2025	30/01/2025	1495	106 - Cheque Cash Withdrawal 001495	6,947,400.00	0.00	75,353,079.86
30/01/2025	30/01/2025		Withdrawal fees	6,422.86	0.00	75,346,657.00
30/01/2025	30/01/2025		Value Added Tax On Withdrawal fees	1,156.12	0.00	75,345,500.88
30/01/2025	30/01/2025		TRA Excise duty On Withdrawal fees	642.29	0.00	75,344,858.59
30/01/2025	30/01/2025		Government Levy	2,000.00	0.00	75,342,858.59
30/01/2025	30/01/2025		[125351366] Debit Alert Charge	231.13	0.00	75,342,627.46
30/01/2025	30/01/2025		[125351366] Charge Value Added Tax	45.76	0.00	75,342,581.70
30/01/2025	30/01/2025		[125351366] Charge Excise Duty	23.11	0.00	75,342,558.59
31/01/2025	31/01/2025		East Usambara Tea Company USD 35,000@2,575 Totaling To TZS 90,125,000/=	0.00	90,125,000.00	165,467,558.59
31/01/2025	31/01/2025		[125482420] Credit Alert Charge	231.13	0.00	165,467,327.46
31/01/2025	31/01/2025		/ROC/998390431079 null B/O Tanzania Revenue Authority	10,000,000.00	0.00	155,467,327.46
31/01/2025	31/01/2025		[320T250131110231] TISS Outward transfer charge	1,540.84	0.00	155,465,786.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/01/2025	31/01/2025		[125483075] Debit Alert Charge	231.13	0.00	155,465,555.49
31/01/2025	31/01/2025		[125482420] Charge Value Added Tax	45.76	0.00	155,465,509.73
31/01/2025	31/01/2025		[125482420] Charge Excise Duty	23.11	0.00	155,465,486.62
31/01/2025	31/01/2025		[320T250131110231] Charge Value Added Tax	305.08	0.00	155,465,181.54
31/01/2025	31/01/2025		[320T250131110231] Charge Excise Duty	154.08	0.00	155,465,027.46
31/01/2025	31/01/2025		[125483075] Charge Value Added Tax	45.76	0.00	155,464,981.70
31/01/2025	31/01/2025		[125483075] Charge Excise Duty	23.11	0.00	155,464,958.59
31/01/2025	31/01/2025	1479	106 - Cheque Cash Withdrawal 001479	33,076,500.00	0.00	122,388,458.59
31/01/2025	31/01/2025		Withdrawal fees	30,579.19	0.00	122,357,879.40
31/01/2025	31/01/2025		Value Added Tax On Withdrawal fees	5,504.25	0.00	122,352,375.15
31/01/2025	31/01/2025		TRA Excise duty On Withdrawal fees	3,057.92	0.00	122,349,317.23
31/01/2025	31/01/2025		Government Levy	2,000.00	0.00	122,347,317.23
31/01/2025	31/01/2025		[125503439] Debit Alert Charge	231.13	0.00	122,347,086.10
31/01/2025	31/01/2025		[125503439] Charge Value Added Tax	45.76	0.00	122,347,040.34
31/01/2025	31/01/2025		[125503439] Charge Excise Duty	23.11	0.00	122,347,017.23
31/01/2025	31/01/2025		Ledger fee	19,722.65	0.00	122,327,294.58

STATEMENT SUMMARY

Total Debit Amount:	542,608,027.92
Total Credit Amount:	591,683,388.13
Number Of Debit Transactions:	420
Number Of Credit Transactions:	11
Current Balance:	122,327,294.58
Available Balance:	77,003,571.28

Printed By: null

Verified By: _____

Report Date: 2/1/25 1:16 PM