



TPC DISTILLERY LIMITED

- Account no: 4000093
- Account type: Current
- Currency: TZS
- Branch name: MOSHI
- Branch no: 17
- SWIFT BIC:

Latest balance for 12/05/2025

Current balance	Overdraft limit	Available balance
2,416,866.61	0.00	2,416,866.61

Account summary for 01/03/2025 - 12/05/2025

Opening balance	Closing balance	Total money in	Total money out
1,541,369,345.08	2,416,866.61	88,500.00	1,539,040,978.47

Your account activity

01/03/2025 - 12/05/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/03/2025	04/03/2025	BANK CHARGES	INVOICE 747 TAR	0	1,770.00		1,541,367,575.08
04/03/2025	04/03/2025	COMMISSION	Monthly Fee	0	26,000.00		1,541,341,575.08
05/03/2025	05/03/2025	E-BANKING TAX PAYMENT	998354435133	0	22,346,816.00		1,518,994,759.08
05/03/2025	05/03/2025	SERVICE URGENT PAY FEE	f6db96c881d Flat Fee of 11800.00 TZS	0	11,800.00		1,518,982,959.08
05/03/2025	05/03/2025	E-BANKING TAX PAYMENT	f6db96c881d TRA Commissioner for Cust /ROC/998354436388	0	93,239,113.00		1,425,743,846.08
06/03/2025	06/03/2025	E-BANKING	INVOICE NO 241 PRO AGRO GLOBAL LIMITED	0	481,440.00		1,425,262,406.08
06/03/2025	06/03/2025	E-BANKING	INVOICE 585 MEG MEGA GROUP	0	2,076,800.00		1,423,185,606.08
06/03/2025	06/03/2025	E-BANKING TAX PAYMENT	f9bc53a729c TRA CDR Commissioner for /ROC/998421487987	0	11,651,340.40		1,411,534,265.68
06/03/2025	06/03/2025	SERVICE URGENT PAY FEE	f9bc53a729c Flat Fee of 5900.00 TZS	0	5,900.00		1,411,528,365.68
07/03/2025	07/03/2025	BANK CHARGES	INVOICE NO 241	0	1,180.00		1,411,527,185.68
13/03/2025	13/03/2025	E-BANKING TAX PAYMENT	998354461223	0	39,331,238.00		1,372,195,947.68

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/03/2025	13/03/2025	E-BANKING	INVOICE NO TPCD HAMA STATIONARY	0	139,000.00		1,372,056,947.68
13/03/2025	13/03/2025	E-BANKING TAX PAYMENT	66bd44ed11f TRA Commissioner for Cust /ROC/998354461547	0	53,307,644.00		1,318,749,303.68
13/03/2025	13/03/2025	SERVICE URGENT PAY FEE	66bd44ed11f Flat Fee of 11800.00 TZS	0	11,800.00		1,318,737,503.68
13/03/2025	13/03/2025	E-BANKING TAX PAYMENT	26e70a247e3 TRA Commissioner for Cust /ROC/998354461663	0	50,543,407.00		1,268,194,096.68
13/03/2025	13/03/2025	SERVICE URGENT PAY FEE	26e70a247e3 Flat Fee of 11800.00 TZS	0	11,800.00		1,268,182,296.68
15/03/2025	15/03/2025	E-BANKING	INVOICE NO 770 HAPPYNESS MSHANA 2022 AN	0	89,680.00		1,268,092,616.68
20/03/2025	20/03/2025	BANK CHARGES	INVOICE NO 770	0	1,180.00		1,268,091,436.68
20/03/2025	20/03/2025	BANK CHARGES	INVOICE NO TPCD	0	1,180.00		1,268,090,256.68
21/03/2025	21/03/2025	E-BANKING	INVOICE 583 AND MEGA GROUP	0	3,915,500.00		1,264,174,756.68
21/03/2025	21/03/2025	E-BANKING TAX PAYMENT	c2b587d48fb WATER DEVELOPMENT MANAGEM /ROC/995540071774	0	475,000.00		1,263,699,756.68
21/03/2025	21/03/2025	SERVICE URGENT PAY FEE	c2b587d48fb Flat Fee of 2360.00 TZS	0	2,360.00		1,263,697,396.68
25/03/2025	25/03/2025	E-BANKING TAX PAYMENT	998354501633	0	39,824,029.00		1,223,873,367.68
25/03/2025	25/03/2025	E-BANKING TAX PAYMENT	ea498c937f4 TRA Commissioner for Cust /ROC/998354511687	0	62,554,219.00		1,161,319,148.68
25/03/2025	25/03/2025	SERVICE URGENT PAY FEE	ea498c937f4 Flat Fee of 11800.00 TZS	0	11,800.00		1,161,307,348.68
25/03/2025	25/03/2025	E-BANKING TAX PAYMENT	6826822ede4 TRA Commissioner for Cust /ROC/998354512141	0	74,843,927.00		1,086,463,421.68
25/03/2025	25/03/2025	SERVICE URGENT PAY FEE	6826822ede4 Flat Fee of 11800.00 TZS	0	11,800.00		1,086,451,621.68
25/03/2025	25/03/2025	E-BANKING TAX PAYMENT	d78091ea5dc TRA Commissioner for Cust /ROC/998354502682	0	88,220,361.00		998,231,260.68
25/03/2025	25/03/2025	SERVICE URGENT PAY FEE	d78091ea5dc Flat Fee of 11800.00 TZS	0	11,800.00		998,219,460.68
26/03/2025	26/03/2025	E-BANKING	INVOICE 2502/16 EDGE ENGINEERING AND CON	0	9,831,000.00		988,388,460.68
26/03/2025	26/03/2025	E-BANKING	INVOICE 31562 M MANAGEMENT M LTD	0	2,058,951.32		986,329,509.36
26/03/2025	26/03/2025	E-BANKING	INVOICE I61121 SOUND AND VISION LTD	0	1,451,400.00		984,878,109.36
27/03/2025	27/03/2025	BANK CHARGES	INVOICE 31562 M	0	1,770.00		984,876,339.36
27/03/2025	27/03/2025	BANK CHARGES	INVOICE I61121	0	1,770.00		984,874,569.36
27/03/2025	27/03/2025	BANK CHARGES	INVOICE 2502/16	0	2,360.00		984,872,209.36
02/04/2025	02/04/2025	E-BANKING	INVOICE NO 170 MK ARCH PLAN ASSOCIATES	0	5,719,117.80		979,153,091.56

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/04/2025	03/04/2025	BANK CHARGES	INVOICE NO 170	0	2,360.00		979,150,731.56
04/04/2025	04/04/2025	COMMISSION	Monthly Fee	0	26,000.00		979,124,731.56
11/04/2025	11/04/2025	E-BANKING TAX PAYMENT	f209fb7ed36 TRA CDR Commissioner for /ROC/998421517867	0	6,696,332.95		972,428,398.61
11/04/2025	11/04/2025	SERVICE URGENT PAY FEE	f209fb7ed36 Flat Fee of 2360.00 TZS	0	2,360.00		972,426,038.61
12/04/2025	12/04/2025	E-BANKING TAX PAYMENT	998354557468	0	36,396,590.00		936,029,448.61
12/04/2025	12/04/2025	E-BANKING	INVOICE 3599 ST ARUSHA ARTS LTD	0	316,000.00		935,713,448.61
14/04/2025	14/04/2025	E-BANKING	INVOICE NO 1232 L AND R EAST AFRICA	0	2,150,000.00		933,563,448.61
15/04/2025	15/04/2025	E-BANKING URGENT PAYMENT	ALLIANCE INSURANCE CORPOR INVOICE 202521852 AND 202521853	0	261,935,775.00		671,627,673.61
15/04/2025	15/04/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		671,615,873.61
15/04/2025	15/04/2025	E-BANKING URGENT PAYMENT	MUA INSURANCE TANZANIA LT INVOICE 8727 25 HO AND 8759 25 HO	0	320,145,226.00		351,470,647.61
15/04/2025	15/04/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		351,458,847.61
15/04/2025	15/04/2025	BANK CHARGES	INVOICE NO 1232	0	1,770.00		351,457,077.61
15/04/2025	15/04/2025	BANK CHARGES	INVOICE 3599 ST	0	1,180.00		351,455,897.61
17/04/2025	17/04/2025	E-BANKING	INVOICE 724 RAY RAYMOCE OLOTU	0	2,042,500.00		349,413,397.61
17/04/2025	17/04/2025	E-BANKING	INVOICE 1863 IDEALINK COMPANY LIMITED	0	767,000.00		348,646,397.61
17/04/2025	17/04/2025	E-BANKING TAX PAYMENT	8876e7f7e28 TRA Commissioner for Cust /ROC/998354565219	0	79,193,073.00		269,453,324.61
17/04/2025	17/04/2025	SERVICE URGENT PAY FEE	8876e7f7e28 Flat Fee of 11800.00 TZS	0	11,800.00		269,441,524.61
17/04/2025	17/04/2025	E-BANKING TAX PAYMENT	8740f4e5f7d TRA Commissioner for Cust /ROC/998354567597	0	219,827,812.00		49,613,712.61
17/04/2025	17/04/2025	SERVICE URGENT PAY FEE	8740f4e5f7d Flat Fee of 11800.00 TZS	0	11,800.00		49,601,912.61
23/04/2025	23/04/2025	E-BANKING	INVOICE 8926 BR BREMA COMPANY LIMITED	0	88,500.00		49,513,412.61
23/04/2025	23/04/2025	BANK CHARGES	INVOICE 1863	0	1,770.00		49,511,642.61
23/04/2025	23/04/2025	BANK CHARGES	INVOICE 724 RAY	0	1,770.00		49,509,872.61
23/04/2025	23/04/2025	TRANSFER	BREMA COMPANY L	0		88,500.00	49,598,372.61
24/04/2025	24/04/2025	BANK CHARGES	INVOICE 8926 BR	0	1,180.00		49,597,192.61
29/04/2025	29/04/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		49,591,292.61
29/04/2025	29/04/2025	E-BANKING URGENT PAYMENT	ALLIANCE INSURANCE CORPOR INVOICE NO DNP100-202521852	0	47,148,426.00		2,442,866.61

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06/05/2025	06/05/2025	COMMISSION	Monthly Fee	0	26,000.00		2,416,866.61

	Debit amount	Credit amount
Total	1,539,040,978.47	88,500.00

*This is a computer generated statement