

# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-25	POS Purchase6000430925040 1121114TZS781871 TPC CLUB KILIMANJARO	POS	01-Apr-25		74,500.00	44,584,777,633.00DR
01-Apr-25	TZFinancial Withdra POSCommission 781871 60004309 250401120112TZS TPC CLUBKILIMANJARO	B	01-Apr-25	2,235.00		44,584,779,868.00DR
01-Apr-25	POS PurchaseIXDGJV:2202504 0118145783460004309TP C CLUB KILIMANJARO TZ	POS	01-Apr-25		113,600.00	44,584,666,268.00DR
01-Apr-25	POS Purchase6000430925040 1182615TZS521251 TPC CLUB KILIMANJARO	POS	01-Apr-25		99,000.00	44,584,567,268.00DR
01-Apr-25	TZFinancial Withdra REF:195f2054ec3ec882 AGENCY FT AB174352218853311187 10:John kakoa:Kuweka N/A	AGENCY	01-Apr-25		550,000.00	44,584,017,268.00DR
01-Apr-25	POSCommission 521251 60004309 250401181625TZS TPC CLUBKILIMANJARO	B	01-Apr-25	2,970.00		44,584,020,238.00DR
01-Apr-25	POSCommission IXDGJV 60004309 250401181457TZS TPC CLUBKILIMANJARO	B	01-Apr-25	3,408.00		44,584,023,646.00DR
02-Apr-25	TZ#408IBOT250920001#M T103#MODERN FMCG DISTRIBUTORS (E.A)LIMIT#INV/Goods Purchase	CMM	02-Apr-25		61,700,000.00	44,522,323,646.00DR
02-Apr-25	REF:195f4f18555a1813 SIMAPP FT FROM ZAITUN SARUNI KIVUYO TO TPC N/A	SIMAPP	02-Apr-25		4,260,000.00	44,518,063,646.00DR
02-Apr-25	REF:195f50a818827a2b IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	02-Apr-25		235,095,000.00	44,282,968,646.00DR

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Account No	01J1039051200
Account Description	CIA OF TPC LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	REF:195f547f5daf4ae4 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	02-Apr-25		43,200,300.00	44,239,768,346.00DR
02-Apr-25	REF:195f55d863e869b3 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	02-Apr-25		336,688,000.00	43,903,080,346.00DR
02-Apr-25	REF:195f5b7ef10bc9d5 AGENCY FT AB174358422655319574 03:Shukuru musa:Kuweka N/A	AGENCY	02-Apr-25		4,000,000.00	43,899,080,346.00DR
02-Apr-25	REF:195f5d5fb8edea7c AGENCY FT AB174358619579088212 10:Abdalla swai:Kuweka N/A	AGENCY	02-Apr-25		4,200,000.00	43,894,880,346.00DR
02-Apr-25	REF:195f60c6dab99bce AGENCY FT AB174358976402292443 97:F mshana:D N/A	AGENCY	02-Apr-25		4,650,000.00	43,890,230,346.00DR
02-Apr-25	REF:195f64f638327a3a AGENCY FT AB174359415236497706 79:FRIGENTO MNENEY:MOLASESI N/A	AGENCY	02-Apr-25		6,600,000.00	43,883,630,346.00DR
02-Apr-25	TZ#428FTOT250920001# MT103#MOHAMED ALLY CHANDE#TTS/3210300/M ALIPO YA SUKARI	CMM	02-Apr-25		90,000,000.00	43,793,630,346.00DR
02-Apr-25	REF:195f68b681715b99 AGENCY FT AB174359808573535550 55:Anitha msele:Cash N/A	AGENCY	02-Apr-25		7,000,000.00	43,786,630,346.00DR
02-Apr-25	REF:195f69b04cf99b24 IB GePG BIL 998354530313 REC 925092321504469 TPC LIMITED	IB	02-Apr-25	475,202.00		43,787,105,548.00DR
02-Apr-25	REF:195f69b04cf99b24 CHARGE: GePG VIA IB	IB	02-Apr-25	6,000.00		43,787,111,548.00DR
02-Apr-25	REF:195f69b15e8d8ba3 IB GePG BIL 998354529662 REC 925092321505151 TPC LIMITED	IB	02-Apr-25	2,853,426.00		43,789,964,974.00DR
02-Apr-25	REF:195f69b15e8d8ba3 CHARGE: GePG VIA IB	IB	02-Apr-25	7,000.00		43,789,971,974.00DR

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TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	TZ HZ1INR9M970DF982 IE TIS TRANSFER FROM TP LIMITED TO TPC LIMITED PURCHASING FOREIGN CUR	IB	02-Apr-25	174,450,000.00		43,964,421,974.00DR
02-Apr-25	TZ HZ1INR9M970DF982 CHARGE: TIS TRANSFER VIA IB	IB	02-Apr-25	10,000.00		43,964,431,974.00DR
02-Apr-25	REF:195f69b2fc8a6a75 IB FT FROM TPC LIMITED TO JUSTINE VENDPYMT420 JUSTINE MRAWA	IB	02-Apr-25	11,583,500.00		43,976,015,474.00DR
02-Apr-25	REF:195f6aedac94f85d IB FT FROM TPC LIMITED TO RAYMOCE VENDPYMT4189 RAYMOCE	IB	02-Apr-25	1,773,900.00		43,977,789,374.00DR
02-Apr-25	REF:195f6aee6d77ea49 IB FT FROM TPC LIMITED TO ARUSHA VENDPYMT4192 ARUSHA	IB	02-Apr-25	1,934,854.36		43,979,724,228.36DR
02-Apr-25	REF:195f6aef481a38a4 IB FT FROM TPC LIMITED TO FATUMA VENDPYMT4190 FATUMA	IB	02-Apr-25	2,100,000.00		43,981,824,228.36DR
02-Apr-25	REF:195f6af04760888d IB FT FROM TPC LIMITED TO JOHN VENDPYMT4193 JOHN TOWO	IB	02-Apr-25	658,000.00		43,982,482,228.36DR
02-Apr-25	REF:195f6af115c7a8f4 IB FT FROM TPC LIMITED TO DANIEL VENDPYMT4191 DANIEL MWAMBASHI	IB	02-Apr-25	5,460,000.00		43,987,942,228.36DR
02-Apr-25	POS Purchase6000430925040 2191202TZS277671 TPC CLUB KILIMANJARO	POS	02-Apr-25		49,500.00	43,987,892,728.36DR
02-Apr-25	TZFinancial Withdra TZ#415IBOT250920001#MT103#ALIBHAI TRADING COMPANY LIMITED#ROC/SUGAR	CMM	02-Apr-25		74,288,200.00	43,913,604,528.36DR
02-Apr-25	POS Purchase6000430925040 2214445TZS747011 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	02-Apr-25		10,800.00	43,913,593,728.36DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	POSCommission 747011 60004309 250402213443TZS TPC CLUBKILIMANJARO	B	02-Apr-25	324.00		43,913,594,052.36DR
02-Apr-25	POSCommission 277671 60004309 250402190214TZS TPC CLUBKILIMANJARO	B	02-Apr-25	1,485.00		43,913,595,537.36DR
03-Apr-25	REF:195f9d8ebc181961 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	03-Apr-25		136,247,100.00	43,777,348,437.36DR
03-Apr-25	TZ#2011BOT250930503#M T103#MOHAMED ENTERPRISES (T) LIMITED#RFB/Tpc Sugar	CMM	03-Apr-25		1,000,000,000.00	42,777,348,437.36DR
03-Apr-25	REF:195fab074a8d38e4 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	03-Apr-25		228,400,000.00	42,548,948,437.36DR
03-Apr-25	REF:195fb86f1b9b1857 AGENCY FT AB174368167912238668	AGENCY	03-Apr-25		2,000,000.00	42,546,948,437.36DR
03-Apr-25	14:Anitha msele:Cash N/A REF:195fb9671fac987f AGENCY FT AB174368269492527228	AGENCY	03-Apr-25		1,000,000.00	42,545,948,437.36DR
03-Apr-25	01:Anitaha:Cash N/A REF:195fbc141aae9b77 IB TIPS FT FROM TPC TO MUTING GENERAL WORKS COMPANY LIMITED	IB	03-Apr-25	2,517,195.11		42,560,393,559.77DR
03-Apr-25	REF:195fbc141aae9b77 CHARGE: TIPS TRANSFE VIA IB	IB	03-Apr-25	1,500.00		42,560,395,059.77DR
03-Apr-25	REF:195fbc18cf3098d5 IB TIPS FT FROM TPC TO BRIGHT CHOICE LIMITED	IB	03-Apr-25	3,882,588.48		42,568,155,148.25DR
03-Apr-25	REF:195fbc18cf3098d5 CHARGE: TIPS TRANSFE VIA IB	IB	03-Apr-25	1,500.00		42,568,156,648.25DR
03-Apr-25	REF:195fbc19c8723a53 IB TIPS FT FROM TPC TO TANZANIA BREEDERS AND FEEDMILLS LTD TANZANIA B	IB	03-Apr-25	979,150.00		42,569,135,798.25DR
03-Apr-25	REF:195fbc19c8723a53 CHARGE: TIPS TRANSFE VIA IB	IB	03-Apr-25	1,500.00		42,569,137,298.25DR

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 P O BOX 93 MOSHI  
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Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	REF:195fbc1aedce38ab IB TIPS FT FROM TPC TO J&D AGRO LTD J&D AGRO LTD	IB	03-Apr-25	380,000.00		42,569,517,298.25DR
03-Apr-25	REF:195fbc1aedce38ab CHARGE: TIPS TRANSFE VIA IB	IB	03-Apr-25	1,000.00		42,569,518,298.25DR
03-Apr-25	REF:195fbc1bd20a2a42 IB TIPS FT FROM TPC TO THE ANDES DELI CO LTD THE ANDES DELI CO LTD	IB	03-Apr-25	1,909,074.80		42,571,427,373.05DR
03-Apr-25	REF:195fbc1bd20a2a42 CHARGE: TIPS TRANSFE VIA IB	IB	03-Apr-25	1,500.00		42,571,428,873.05DR
03-Apr-25	REF:195fbc1de22d383f IB TIPS FT FROM TPC TO TPAWU(TANZANIA PLANTATION	IB	03-Apr-25	3,731,271.70		42,575,880,797.30DR
03-Apr-25	REF:195fbc1de22d383f CHARGE: TIPS TRANSFE VIA IB	IB	03-Apr-25	1,500.00		42,575,882,297.30DR
03-Apr-25	REF:195fbc12ce0c7bf4 IB FT FROM TPC LIMITED TO HAPPYNESS VENDPYMT4208 HAPPYNESS MSHANA	IB	03-Apr-25	11,927,927.30		42,557,876,364.66DR
03-Apr-25	REF:195fbc15470c884f IB FT FROM TPC LIMITED TO MASIFIO VENDPYMT4210 MASIFIO	IB	03-Apr-25	465,000.00		42,560,860,059.77DR
03-Apr-25	REF:195fbc164969b933 IB FT FROM TPC LIMITED TO DEOGRASIASI VENDPYMT4211 DEOGRASIAS	IB	03-Apr-25	3,222,500.00		42,564,082,559.77DR
03-Apr-25	REF:195fbc17d0964817 IB FT FROM TPC LIMITED TO MOHAMED VENDPYMT4212 MOHAMED TWAHA	IB	03-Apr-25	190,000.00		42,564,272,559.77DR
03-Apr-25	REF: 195fbc1cc716d9ad IB BATCH: 10898445030425 EFT	IB	03-Apr-25	719,000.01		42,572,147,873.06DR
03-Apr-25	Fund Transfer – EFT Payment	IB	03-Apr-25	1,652.54		42,572,149,525.60DR
03-Apr-25	TZ#450IBT2504034610#MT103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	03-Apr-25		200,000,000.00	42,375,882,297.30DR

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Statement Date 06-May-25  
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Branch MOSHI BRANCH  
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TPC LIMITED  
 P O BOX 93 MOSHI  
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TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	TZ HZ1INTSK6M453B50 IE TIS TRANSFER FROM TP LIMITED TO KUKU NZITO LTD VENDPYMT4225 KUKU N	IB	03-Apr-25	47,189,306.25		42,434,712,798.66DR
03-Apr-25	TZ HZ1INTSK6M453B50 CHARGE: TIS TRANSFER VIA IB	IB	03-Apr-25	5,000.00		42,434,717,798.66DR
03-Apr-25	TZ HZ1INTSKUGDE9AB7 IB TIS TRANSFER FROM TPC LIMITED TO REGISTRAR LABORU COURT VENDPYMT422	IB	03-Apr-25	1,467,000.76		42,443,808,259.42DR
03-Apr-25	TZ HZ1INTSKUGDE9AB7 CHARGE: TIS TRANSFER VIA IB	IB	03-Apr-25	2,000.00		42,443,810,259.42DR
03-Apr-25	REF:195fbc86dd3a8bd IB TIPS FT FROM TPC TO TANZANIA SOCIAL SERVICES AND INDUSTRY WORKERS	IB	03-Apr-25	3,539,075.24		42,447,349,334.66DR
03-Apr-25	REF:195fbc86dd3a8bd CHARGE: TIPS TRANSFER VIA IB	IB	03-Apr-25	1,500.00		42,447,350,834.66DR
03-Apr-25	REF:195fbc9d619c1b9a IB FT FROM TPC LIMITED TO EMMANUEL VENDPYMT4215 EMMANUEL MTEMBA	IB	03-Apr-25	2,500,000.00		42,378,382,297.30DR
03-Apr-25	REF:195fbc9e9574ca19 IB FT FROM TPC LIMITED TO KENNEDY VENDPYMT4218 KENNEDY NGOMUO	IB	03-Apr-25	2,626,801.11		42,381,009,098.41DR
03-Apr-25	REF:195fbc9fd85da71 IB FT FROM TPC LIMITED TO TASIWU VENDPYMT4222 TASIWU	IB	03-Apr-25	6,000,000.00		42,387,009,098.41DR
03-Apr-25	REF:195fbc9d0ada902 IB FT FROM TPC LIMITED TO UJENZI VENDPYMT4224 UJENZI MSIKITI	IB	03-Apr-25	514,394.00		42,387,523,492.41DR
03-Apr-25	REF:195fbc28d301835 IB FT FROM TPC LIMITED TO F.S.N VENDPYMT4227 FSN	IB	03-Apr-25	1,550,000.00		42,436,267,798.66DR
03-Apr-25	REF:195fbc3a78fda60 IB FT FROM TPC LIMITED TO TECHNIC VENDPYMT422 TECHNICS	IB	03-Apr-25	6,073,460.00		42,442,341,258.66DR

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TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	Reversal:REF:195fbca86d d3a8bd CHARGE: TIPS TRANSFER VIA IB	BranchTelle	03-Apr-25		1,500.00	42,447,349,334.66DR
03-Apr-25	Reversal:REF:195fbca86d d3a8bd IB TIPS FT FROM TPC TO TANZANIA SOCIAL SERVICES AND INDUSTRY WORKERS	BranchTelle	03-Apr-25		3,539,075.24	42,443,810,259.42DR
03-Apr-25	POS Purchase214343:2202504 0318272183460004309TP C CLUB KILIMANJARO TZ	POS	03-Apr-25		5,000.00	42,443,805,259.42DR
03-Apr-25	TZ#428FTOT250930501# MT103#MOHAMED ALLY CHANDE#TTS/3210300/M ANUNUZI YA SUKARI	CMM	03-Apr-25		92,000,000.00	42,351,805,259.42DR
03-Apr-25	REF:195fcbcd09283914 IB FT FROM ALIBHAI TRADING CO LTD TO TPC ALIBHAI TRADING CO LTI	IB	03-Apr-25		37,661,800.00	42,314,143,459.42DR
04-Apr-25	TZ#417IBOT250940001#M T103#A.A.SHEHOZA AND CO LTD#INV/PAYMENT	CMM	04-Apr-25		67,642,003.00	42,246,501,456.42DR
04-Apr-25	REF:195ff27b62682aab IB GePG BIL 998354533587 REC 925093321819226 TPC LIMITED	IB	04-Apr-25	2,408,589.00		42,248,910,045.42DR
04-Apr-25	REF:195ff27b62682aab CHARGE: GePG VIA IB	IB	04-Apr-25	7,000.00		42,248,917,045.42DR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	1,800.00		42,251,032,083.82DR
04-Apr-25	REF:195ff624f3825831 IB FT FROM TPC LIMITED TO GADGETRONIX VENDPYMT4099 GADGETRONIX	IB	04-Apr-25	2,113,238.40		42,251,030,283.82DR
04-Apr-25	REF:195ffaf346a2298c AGENCY FT AB174375142675443519 33:TPC SACCOS: Sugar payment N/A	AGENCY	04-Apr-25		2,000,000.00	42,249,032,083.82DR
04-Apr-25	REF:195ffcc9544b4b6f IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	04-Apr-25		80,862,100.00	42,168,169,983.82DR

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04-Apr-25	TZ#001FTOL250940190# MT103#A A SHEHOZA AND COMPANY LIMITED#22TONS 50KG AND 10TONS 20KG SUGA	CMM	04-Apr-25		72,072,803.00	42,096,097,180.82DR
04-Apr-25	REF:1960007d89eaebdd IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	04-Apr-25		109,353,000.00	41,986,744,180.82DR
04-Apr-25	REF:196001000f629a46 IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	04-Apr-25		111,950,000.00	41,874,794,180.82DR
04-Apr-25	REF:19600662f0174992 CHQ.NO: 002371 FROM TAG KIRUANI STUDENTS CENTRE	CTS	04-Apr-25		2,326,074.00	41,872,468,106.82DR
04-Apr-25	REF:19600d28ee7218f0 IB GePG BIL 998354533588 REC 925094321944001 TPC LIMITED	IB	04-Apr-25	13,225.00		41,872,481,331.82DR
04-Apr-25	REF:19600d28ee7218f0 CHARGE: GePG VIA IB	IB	04-Apr-25	200.00		41,872,481,531.82DR
04-Apr-25	REF:19600d3b9a79582f IB GePG BIL 998354511910 REC 925094321943780 TPC LIMITED	IB	04-Apr-25	8,833,844.00		41,881,315,375.82DR
04-Apr-25	REF:19600d3b9a79582f CHARGE: GePG VIA IB	IB	04-Apr-25	7,000.00		41,881,322,375.82DR
04-Apr-25	19600ebbca4019e0 CARD FUND TRANSFER AGENCY AB174377217109360096 47:LAURENT SABUNI	AGENCY	04-Apr-25		507,960.00	41,880,814,415.82DR
04-Apr-25	TZ#403FTOT250940003# MT103#MARENGA INVESTMENT COMPANY LTD,#GDI/3104000/PURCI ASE OF SUGAR	CMM	04-Apr-25		230,000,000.00	41,650,319,155.82DR
04-Apr-25	19600fe8b3434ad4 CARD FUND TRANSFER AGENCY AB174377340370621458 77:LAURENT SABUNI	AGENCY	04-Apr-25		495,260.00	41,880,319,155.82DR
04-Apr-25	TZ#201FTMU250940531# MT103#WORKERS COMPENSATION FUND EXPENDITU#/ER0404F25I JLOWR	CMM	04-Apr-25		2,785,156.91	41,647,533,998.91DR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-25	TZ#201FTMU250940564# MT103#WORKERS COMPENSATION FUND EXPENDITU#/ER0304F25I GV02X	CMM	04-Apr-25		45,445.57	41,647,488,553.34DR
04-Apr-25	TZ#201FTMU250940567# MT103#WORKERS COMPENSATION FUND EXPENDITU#/ER0304F25I Q1ERYI	CMM	04-Apr-25		48,661.90	41,647,439,891.44DR
04-Apr-25	REF: 19601334ba938bef IB BATCH: 10899774040425 Factory Workers FN Ending 29 Mar 25	IB	04-Apr-25	36,440,500.11		41,683,880,391.55DR
04-Apr-25	Fund Transfer – Batch Commission	IB	04-Apr-25	150,766.00		41,684,031,157.55DR
04-Apr-25	REF:1960138e9c4d8916 IB TIPS FT FROM TPC TO TANZANIA SOCIAL SERVICES AND INDUSTRY WORKERS	IB	04-Apr-25	3,539,075.24		41,687,570,232.79DR
04-Apr-25	REF:1960138e9c4d8916 CHARGE: TIPS TRANSFE VIA IB	IB	04-Apr-25	1,500.00		41,687,571,732.79DR
04-Apr-25	REF:19601392d61f9be0 IB TIPS FT FROM TPC TO Gimdo Engineering Works Limited	IB	04-Apr-25	13,554,600.00		41,729,972,062.75DR
04-Apr-25	REF:19601392d61f9be0 CHARGE: TIPS TRANSFE VIA IB	IB	04-Apr-25	2,000.00		41,729,974,062.75DR
04-Apr-25	TZ HZ1IO0JILK968A94 IB TIS TRANSFER FROM TP LIMITED TO MANTRAC TANZANIA LIMITED VENDPYMT4	IB	04-Apr-25	17,059,623.35		41,748,831,086.10DR
04-Apr-25	TZ HZ1IO0JILK968A94 CHARGE: TIS TRANSFER VIA IB	IB	04-Apr-25	5,000.00		41,748,836,086.10DR
04-Apr-25	TZ HZ1IO0JM5JC4B9E7 IE GePG TIS BIL /ROC/998390451400 REC 925094322133232 TPC LIMITED	IB	04-Apr-25	438,905,907.75		42,187,741,993.85DR
04-Apr-25	GePG TISS Commission	IB	04-Apr-25	10,000.00		42,187,751,993.85DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-25	REF:196013905d7e4b94 IB FT FROM TPC LIMITED TO MACHAVA VENDPYMT4247 MACHAVA CO	IB	04-Apr-25	22,878,689.86		41,710,450,422.65DR
04-Apr-25	REF:1960139139a279cf IB FT FROM TPC LIMITED TO ESTER VENDPYMT4243 ESTER RAMBAU	IB	04-Apr-25	3,991,232.00		41,714,441,654.65DR
04-Apr-25	REF:19601391f054c9ed IB FT FROM TPC LIMITED TO GUGUNO VENDPYMT4244 GUGUNO	IB	04-Apr-25	1,975,808.10		41,716,417,462.75DR
04-Apr-25	REF:196013939738491a IB FT FROM TPC LIMITED TO LEONARD VENDPYMT4246 LEONARD MAEDA	IB	04-Apr-25	1,797,400.00		41,731,771,462.75DR
04-Apr-25	TZ HZ1IO0J0OR63786A IB GePG TIS BIL /ROC/998390450616 REC 925094322097918 TPC LIMITED	IB	04-Apr-25	1,244,471,566.53		43,432,223,560.38DR
04-Apr-25	GePG TISS Commission	IB	04-Apr-25	10,000.00		43,432,233,560.38DR
04-Apr-25	TZ HZ1IO0JQQM5119AC IB GePG TIS BIL /ROC/998390451396 REC 925094322132700 TPC LIMITED	IB	04-Apr-25	68,316,082.02		43,500,549,642.40DR
04-Apr-25	GePG TISS Commission	IB	04-Apr-25	10,000.00		43,500,559,642.40DR
04-Apr-25	TZ#201FTMU250940154# MT103#WORKERS COMPENSATION FUND EXPENDITU#/ER0304F25I 71WS3M	CMM	04-Apr-25		45,445.57	43,500,514,196.83DR
04-Apr-25	POS Purchase6000430925040 4191150TZS666731 TPC CLUB KILIMANJARO	POS	04-Apr-25		162,450.00	43,500,351,746.83DR
04-Apr-25	TZFinancial Withdra POS Purchase6000430925040 4192601TZS734941 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	04-Apr-25		24,000.00	43,500,327,746.83DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-25	POS Purchase6000430925040 4205842TZS086051 TPC CLUB KILIMANJARO	POS	04-Apr-25		117,300.00	43,500,210,446.83DR
04-Apr-25	TZFinancial Withdra POSCommission 086051 60004309 250404204852TZS TPC CLUBKILIMANJARO	B	04-Apr-25	3,519.00		43,500,213,965.83DR
04-Apr-25	POSCommission 734941 60004309 250404191549TZS TPC CLUBKILIMANJARO	B	04-Apr-25	720.00		43,500,214,685.83DR
05-Apr-25	REF:196043ed10c8d8aa IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	05-Apr-25		2,215,400.00	43,497,999,285.83DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	270.00		43,497,999,555.83DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	270.00		43,497,999,825.83DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	270.00		43,498,000,095.83DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	180.00		43,498,000,275.83DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	270.00		43,498,000,545.83DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	270.00		43,498,000,815.83DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	297.46		43,498,001,113.29DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	900.00		43,498,002,013.29DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	360.00		43,498,002,373.29DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	270.00		43,498,002,643.29DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-25	REF:19604a2f18eec939 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	05-Apr-25		135,028,500.00	43,362,974,143.29DR
05-Apr-25	TZ#428FTOT250950503# MT103#MOHAMED ALLY CHANDE#TTS/3210300/MANUNUZI YA SUKARI	CMM	05-Apr-25		32,000,000.00	43,330,974,143.29DR
05-Apr-25	TZ#422FTOT250950501# MT103#MARENGA INVESTMENT COMPANY LTD,#GDI/3104000/PURCHASE OF SUGAR	CMM	05-Apr-25		135,000,000.00	43,195,974,143.29DR
05-Apr-25	TPC LIMITED AMINA MJUNGU	BranchTelle	05-Apr-25		5,909,519.44	43,190,064,623.85DR
05-Apr-25	REF:196053bccce22eac3 IB TIPS FT FROM TPC TO THE RICKSHAW TRAVEL LTD	IB	05-Apr-25	9,678,188.72		43,350,813,983.56DR
05-Apr-25	REF:196053bccce22eac3 CHARGE: TIPS TRANSFER VIA IB	IB	05-Apr-25	2,000.00		43,350,815,983.56DR
05-Apr-25	REF:196053bd9e6e09da IB TIPS FT FROM TPC TO INSIGNIA LTD	IB	05-Apr-25	12,926,210.88		43,363,742,194.44DR
05-Apr-25	REF:196053bd9e6e09da CHARGE: TIPS TRANSFER VIA IB	IB	05-Apr-25	2,000.00		43,363,744,194.44DR
05-Apr-25	REF:196053be61b4cb89 IB TIPS FT FROM TPC TO MK ARCH PLAN ASSOCIATES LTD	IB	05-Apr-25	779,879.70		43,364,524,074.14DR
05-Apr-25	REF:196053be61b4cb89 CHARGE: TIPS TRANSFER VIA IB	IB	05-Apr-25	1,500.00		43,364,525,574.14DR
05-Apr-25	REF:196053c2059599c1 IB GePG BIL 991111825015 REC 92509532222633 TPC LIMITED	IB	05-Apr-25	5,435,661.00		43,369,961,235.14DR
05-Apr-25	REF:196053c2059599c1 CHARGE: GePG VIA IB	IB	05-Apr-25	7,000.00		43,369,968,235.14DR
05-Apr-25	TZ HZ1IO2JP0B23897A IB GePG TIS BIL 7ROC/998421519396 REC 925095322231447 TPC LIMITED	IB	05-Apr-25	844,101.66		43,412,379,636.80DR
05-Apr-25	GePG TISS Commission	IB	05-Apr-25	2,000.00		43,412,381,636.80DR
05-Apr-25	CHQ.NO. 015638 CASH	SVR	05-Apr-25	1,054,100.00		43,413,435,736.80DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-25	REF:196053ba2affa8dd IB FT FROM TPC LIMITED TO TPC VENDPYMT4267 TPC SACCOS	IB	05-Apr-25	142,679,850.99		43,332,744,474.84DR
05-Apr-25	REF:196053bb051c5942 IB FT FROM TPC LIMITED TO SALEHE VENDPYMT4254 SALEHE MPINGA	IB	05-Apr-25	2,741,320.00		43,335,485,794.84DR
05-Apr-25	REF:196053bbeb188947 IB FT FROM TPC LIMITED TO M VENDPYMT4258 M AND R AGENCY	IB	05-Apr-25	5,650,000.00		43,341,135,794.84DR
05-Apr-25	REF:196053c2f377a8cd IB FT FROM TPC LIMITED TO SOUND VENDPYMT4268 SOUND AND VISION	IB	05-Apr-25	23,139,800.00		43,393,108,035.14DR
05-Apr-25	REF:196053c3f55b5aaa IB FT FROM TPC LIMITED TO ELIA VENDPYMT4269 ELIA MOSHI	IB	05-Apr-25	18,427,500.00		43,411,535,535.14DR
05-Apr-25	REF:196053eab1736870 ENCASH CHRQ CHQ: 015638	CTS	05-Apr-25	8,474.57		43,413,444,211.37DR
05-Apr-25	TZ#450IBT2504052723#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	05-Apr-25		200,000,000.00	43,213,444,211.37DR
05-Apr-25	CHQ.NO. 015637 CASH	SVR	05-Apr-25	12,663,000.00		43,226,107,211.37DR
05-Apr-25	REF:1960584a8d2d8bac ENCASH CHRQ CHQ: 015637	CTS	05-Apr-25	16,949.15		43,226,124,160.52DR
05-Apr-25	POS Purchase008153:2202504 0517103783460004309TP C CLUB KILIMANJARO TZ	POS	05-Apr-25		94,400.00	43,226,029,760.52DR
05-Apr-25	POS Purchase129215:2202504 0518034783460004309TP C CLUB KILIMANJARO TZ	POS	05-Apr-25		153,600.00	43,225,876,160.52DR
05-Apr-25	POS Purchase600043092504 5183202TZS693331 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	05-Apr-25		196,000.00	43,225,680,160.52DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-25	POS Purchase955570:2202504 0518273483460004309TP C CLUB KILIMANJARO TZ	POS	05-Apr-25		174,500.00	43,225,505,660.52DR
05-Apr-25	POS Purchase6000430925040 5190154TZS837151 TPC CLUB KILIMANJARO	POS	05-Apr-25		137,400.00	43,225,368,260.52DR
05-Apr-25	TZFinancial Withdra POSCommission 008153 60004309 250405171037TZS TPC CLUBKILIMANJARO	B	05-Apr-25	2,832.00		43,225,371,092.52DR
05-Apr-25	POS PurchaseMO94R7:220250 40519305583460004309T PC CLUB KILIMANJARO TZ	POS	05-Apr-25		72,500.00	43,225,298,592.52DR
05-Apr-25	POSCommission 837151 60004309 250405185207TZS TPC CLUBKILIMANJARO	B	05-Apr-25	4,122.00		43,225,302,714.52DR
05-Apr-25	POSCommission 129215 60004309 250405180347TZS TPC CLUBKILIMANJARO	B	05-Apr-25	4,608.00		43,225,307,322.52DR
05-Apr-25	POSCommission 955570 60004309 250405182734TZS TPC CLUBKILIMANJARO	B	05-Apr-25	5,235.00		43,225,312,557.52DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	27,137.88		43,225,339,695.40DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	270.00		43,225,339,965.40DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	360.00		43,225,340,325.40DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	900.00		43,225,341,225.40DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,800.00		43,225,343,025.40DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,800.00		43,225,344,825.40DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 15 of 90

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,800.00		43,225,346,625.40 DR
06-Apr-25	POS Purchase6000430925040 6180834TZS981391 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	06-Apr-25		111,000.00	43,225,235,625.40 DR
06-Apr-25	POSCommission 981391 60004309 250406175839TZS TPC CLUB KILIMANJARO	B	06-Apr-25	3,330.00		43,225,238,955.40 DR
06-Apr-25	POS Purchase6000430925040 6194124TZS306181 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	06-Apr-25		1,474,300.00	43,223,764,655.40 DR
06-Apr-25	POS Purchase6000430925040 6205656TZS493981 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	06-Apr-25		59,000.00	43,223,705,655.40 DR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	360.00		43,223,706,015.40 DR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	360.00		43,223,706,375.40 DR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	270.00		43,223,706,645.40 DR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	360.00		43,223,707,005.40 DR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,525.42		43,223,708,530.82 DR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	3,050.85		43,223,711,581.67 DR
07-Apr-25	1960e9613a8d68f1 CARD FUND TRANSFER AGENCY AB174400143817483699 89:Modern FMCG DISTRIBUTORS	AGENCY	07-Apr-25		50,000,000.00	43,173,711,581.67 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-25	REF:1960f3d2b0206af9 AGENCY FT AB174401238867710326 57:Alpha group:Dp N/A	AGENCY	07-Apr-25		54,000,000.00	43,119,711,581.67DR
07-Apr-25	TZ#415IBOT250970001#M T103#ALIBHAI TRADING COMPANY LIMITED#RFB/SUGAR	CMM	07-Apr-25		73,108,200.00	43,046,603,381.67DR
07-Apr-25	TZ#2011BOT250970506#M T103#MOHAMED ENTERPRISES (T) LIMITED#RFB/Tpc Sugar	CMM	07-Apr-25		1,000,000,000.00	42,046,603,381.67DR
07-Apr-25	POS Purchase6000430925040 7182752TZS548671 TPC CLUB KILIMANJARO	POS	07-Apr-25		64,000.00	42,046,539,381.67DR
07-Apr-25	TZFinancial Withdra Reversal:POS Purchase6000430925040 7182752TZS548671 TPC CLUB KILIMANJARO	POS	07-Apr-25	64,000.00		42,046,603,381.67DR
07-Apr-25	TZFinancia REF:196119f89714189c IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	07-Apr-25		156,730,000.00	41,889,873,381.67DR
08-Apr-25	TZ#408IBOT250980001#M T103#MODERN FMCG DISTRIBUTORS (E.A)LIMIT#INV/Goods Purchase	CMM	08-Apr-25		50,000,000.00	41,839,873,381.67DR
08-Apr-25	TZ#417IBOT250980001#M T103#A.A.SHEHOZA AND CO LTD#INV/PAYMENT	CMM	08-Apr-25		64,246,603.00	41,775,626,778.67DR
08-Apr-25	REF:1961462277b68ab4 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	08-Apr-25		111,877,700.00	41,663,749,078.67DR
08-Apr-25	TZ#450IBT2504085617#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	08-Apr-25		90,000,000.00	41,573,749,078.67DR
08-Apr-25	REF:19614a6c761678f4 IB FT FROM ALPHA GROUP LIMITED TO TPC Advance for Sugar	IB	08-Apr-25		44,000,000.00	41,529,749,078.67DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-25	TZ#422FTOT250980502# MT103#MARENGA INVESTMENT COMPANY LTD,#GDI/3104000/PURCH ASE OF SUGAR	CMM	08-Apr-25		158,462,000.00	41,371,287,078.67DR
08-Apr-25	CHQ. NO. 004636 THE AFRIC TPC LIMIT	BPWR	08-Apr-25		271,100.00	41,371,015,978.67DR
08-Apr-25	REF:1961576e556c8834 IB TIPS FT FROM TPC TO ELIMINATHA TESHA	IB	08-Apr-25	396,000.00		41,372,591,378.67DR
08-Apr-25	REF:1961576e556c8834 CHARGE: TIPS TRANSFE VIA IB	IB	08-Apr-25	1,000.00		41,372,592,378.67DR
08-Apr-25	REF:1961576f510f6a5a IB TIPS FT FROM TPC TO KILIATIVE SOLUTIONS(EA) LIMITED	IB	08-Apr-25	135,700.00		41,372,728,078.67DR
08-Apr-25	REF:1961576f510f6a5a CHARGE: TIPS TRANSFE VIA IB	IB	08-Apr-25	1,000.00		41,372,729,078.67DR
08-Apr-25	TZ HZ1IOANEEA817ACF IB GePG TIS BIL /ROC/998354565083 REC 925098322826658 TPC LIMITED	IB	08-Apr-25	82,134,250.00		41,464,413,328.67DR
08-Apr-25	GePG TISS Commission	IB	08-Apr-25	10,000.00		41,464,423,328.67DR
08-Apr-25	REF:19615776d647a90e IB GePG BIL 998354556565 REC 925098322827219 TPC LIMITED	IB	08-Apr-25	699,672.00		41,465,123,000.67DR
08-Apr-25	REF:19615776d647a90e CHARGE: GePG VIA IB	IB	08-Apr-25	7,000.00		41,465,130,000.67DR
08-Apr-25	REF:19615777d229b88f IB GePG BIL 998354556711 REC 925098322828307 TPC LIMITED	IB	08-Apr-25	1,606,672.00		41,466,736,672.67DR
08-Apr-25	REF:19615777d229b88f CHARGE: GePG VIA IB	IB	08-Apr-25	7,000.00		41,466,743,672.67DR
08-Apr-25	REF:19615784fa171858 IB GePG BIL 998354558829 REC 925098322827814 TPC LIMITED	IB	08-Apr-25	2,186,874.00		41,468,930,546.67DR
08-Apr-25	REF:19615784fa171858 CHARGE: GePG VIA IB	IB	08-Apr-25	7,000.00		41,468,937,546.67DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-25	REF:1961576d81cd3b0a IB FT FROM TPC LIMITED TO GRACE VENDPYMT4280 GRANCE MAUKI	IB	08-Apr-25	1,179,400.00		41,372,195,378.67DR
08-Apr-25	REF:19615770352469ef IB FT FROM TPC LIMITED TO RAYMOCE VENDPYMT4283 RAYMOCE OLOTU	IB	08-Apr-25	1,362,000.00		41,374,091,078.67DR
08-Apr-25	REF:196157714ec37bd2 IB FT FROM TPC LIMITED TO SECURE VENDPYMT4284 SECURE 7	IB	08-Apr-25	5,133,000.00		41,379,224,078.67DR
08-Apr-25	REF:196157724de71a48 IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4285 EMMANUEL SALAMBA	IB	08-Apr-25	3,055,000.00		41,382,279,078.67DR
08-Apr-25	REF:196158358ba8d867 IB FT AT XRATE 2925 FROM TPC TO TPC LIMITED PURCHASING FOREIGN CURRE	IB	08-Apr-25	292,500,000.00		41,761,437,546.67DR
08-Apr-25	196159efd460b851 CARD FUND TRANSFER AGENCY AB174411946290434651 13:LAURENT SABUNI	AGENCY	08-Apr-25		11,160,000.00	41,750,277,546.67DR
08-Apr-25	19615a0fcd66283a CARD FUND TRANSFER AGENCY AB174411959386955946 95:LAURENT SABUNI	AGENCY	08-Apr-25		4,932,000.00	41,745,345,546.67DR
08-Apr-25	REF:19615a1167b1dbcd IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	08-Apr-25		235,095,000.00	41,510,250,546.67DR
08-Apr-25	19615a4617601940 CARD FUND TRANSFER AGENCY AB174411981623762411 35:LAURENT SABUNI	AGENCY	08-Apr-25		1,836,000.00	41,508,414,546.67DR
09-Apr-25	TZ#408IBOT250990006#M T103#MODERN FMCG DISTRIBUTORS (E.A)LIMIT#INV/Goods Purchase	CMM	09-Apr-25		100,000,000.00	41,408,414,546.67DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-25	TZ#201FTMU250990006# MT103#WORKERS COMPENSATION FUND EXPENDITU#/ER0804F25I ZRGUC9	CMM	09-Apr-25		36,356.46	41,408,378,190.21 DR
09-Apr-25	TZ#422FTOT250990001# MT103#MARENGA INVESTMENT COMPANY LTD,#GDI/3104000/PURCH ASE OF SUGAR	CMM	09-Apr-25		117,600,000.00	41,290,778,190.21 DR
09-Apr-25	TMS CASH DEPOSIT TPC SACCOS LTD CASH REF:FB47941744190214	TMS	09-Apr-25		30,000,000.00	41,260,778,190.21 DR
09-Apr-25	1961a36cbd17dac8 CARD FUND TRANSFER AGENCY AB174419652048527282 04:Purches metal screpers	AGENCY	09-Apr-25		9,528,000.00	41,251,250,190.21 DR
09-Apr-25	TPC LIMITED AMINA MJUNGU	BranchTelle	09-Apr-25		3,006,819.00	41,248,243,371.21 DR
09-Apr-25	TZ#450IBT2504090417#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	09-Apr-25		350,000,000.00	40,898,243,371.21 DR
09-Apr-25	TZ#TZ1RTGX250990724# MT103#TANESCO#B/O TANESCO PAYMENT FOF ENERGYPURCHASE DECEMBER 2024.INV	CMM	09-Apr-25		241,588.48	40,898,001,782.73 DR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	180.00		40,898,001,962.73 DR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	180.00		40,898,002,142.73 DR
09-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-25	1,800.00		40,898,003,942.73 DR
10-Apr-25	TZ#417IBOT251000001#M T103#A.A.SHEHOZA AND CO LTD#INV/Payment	CMM	10-Apr-25		64,246,603.00	40,833,757,339.73 DR
10-Apr-25	BATCH CBS 1961e9f5d5a54b11 29346124-29346124-CLAI M PAYMENT FROM TANZINDIA ASSURANCE CO LTD	UXP	10-Apr-25		678,600.00	40,833,078,739.73 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-25	REF:1961eeca45ad48a6 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	10-Apr-25		37,661,800.00	40,795,416,939.73DR
10-Apr-25	TZ#P250410C00000529# MT103#ALLIANCE INSURANCE CORPORATION LTD#CLAIM PAYMENT C11/ICO/5017/20	CMM	10-Apr-25		801,860,000.00	39,993,556,939.73DR
10-Apr-25	TZ#201IBOT251000022#M T103#MOHAMED ENTERPRISES (T) LIMITED#RFB/Funds for TPC	CMM	10-Apr-25		1,000,000,000.00	38,993,556,939.73DR
10-Apr-25	REF:1961f29777630957 IB TIPS FT FROM TPC TO INDUSTRIAL AUTOMATION AND ELEC	IB	10-Apr-25	16,977,840.00		39,242,520,657.89DR
10-Apr-25	REF:1961f29777630957 CHARGE: TIPS TRANSFE VIA IB	IB	10-Apr-25	2,000.00		39,242,522,657.89DR
10-Apr-25	TZ HZ1IOFIJBGU44968 IB TIS TRANSFER FROM TP LIMITED TO SUGAR INDISTRY	IB	10-Apr-25	72,223,002.12		39,317,115,624.81DR
10-Apr-25	DELVELOPMENT TRUST TZ HZ1IOFIJBGU44968 CHARGE: TIS TRANSFER VIA IB	IB	10-Apr-25	10,000.00		39,317,125,624.81DR
10-Apr-25	REF:1961f294151babca IB FT FROM TPC LIMITED TO MUA VENDPYMT4292 MUA	IB	10-Apr-25	216,081,378.16		39,209,638,317.89DR
10-Apr-25	REF:1961f29545fcbae6 IB FT FROM TPC LIMITED TO DEOGRASIASI VENDPYMT4295 DEOGRASIAS	IB	10-Apr-25	2,964,500.00		39,212,602,817.89DR
10-Apr-25	REF:1961f2966a297ab7 IB FT FROM TPC LIMITED TO JUSTINE VENDPYMT4298 JUSTINE MRAWA	IB	10-Apr-25	12,940,000.00		39,225,542,817.89DR
10-Apr-25	REF:1961f2989b8319d4 IB FT FROM TPC LIMITED TO GUGUNO VENDPYMT4298 GUGUNO	IB	10-Apr-25	950,764.80		39,243,473,422.69DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-25	REF:1961f299d38cfbca IB FT FROM TPC LIMITED TO HAPPYNESS VENDPYMT4299	IB	10-Apr-25	1,419,200.00		39,244,892,622.69DR
10-Apr-25	REF:1961f29bd8fa2b56 IB FT FROM TPC LIMITED TO PETER VENDPYMT4303 PETER INYASI	IB	10-Apr-25	14,713,577.67		39,331,839,202.48DR
10-Apr-25	REF:1961f29d06d4a8c2 IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4304	IB	10-Apr-25	12,509,600.00		39,344,348,802.48DR
10-Apr-25	REF:1961f3080449b8bf IB TIPS FT FROM TPC TO KILIMANJARO CABLES (T) LIMITED	IB	10-Apr-25	13,454,463.84		39,374,000,166.32DR
10-Apr-25	REF:1961f3080449b8bf CHARGE: TIPS TRANSFER VIA IB	IB	10-Apr-25	2,000.00		39,374,002,166.32DR
10-Apr-25	REF:1961f30a6698cbe1 IB TIPS FT FROM TPC TO EMMANUEL MVAMILA	IB	10-Apr-25	2,043,000.00		39,378,510,166.32DR
10-Apr-25	REF:1961f30a6698cbe1 CHARGE: TIPS TRANSFER VIA IB	IB	10-Apr-25	1,500.00		39,378,511,666.32DR
10-Apr-25	REF:1961f30bbd8a3812 IB GePG BIL 994944099683 REC 925099323173573 TPC LIMITED	IB	10-Apr-25	1,407,897.63		39,379,919,563.95DR
10-Apr-25	REF:1961f30bbd8a3812 CHARGE: GePG VIA IB	IB	10-Apr-25	7,000.00		39,379,926,563.95DR
10-Apr-25	REF:1961f30d18f72a13 IB GePG BIL 991510236990 REC 925099323174091 TPC LIMITED	IB	10-Apr-25	1,500,000.00		39,381,426,563.95DR
10-Apr-25	REF:1961f30d18f72a13 CHARGE: GePG VIA IB	IB	10-Apr-25	7,000.00		39,381,433,563.95DR
10-Apr-25	REF:1961f310cbc00ad2 IB GePG BIL 998354556946 REC 925099323176229 TPC LIMITED	IB	10-Apr-25	223,426.00		39,385,894,014.73DR
10-Apr-25	REF:1961f310cbc00ad2 CHARGE: GePG VIA IB	IB	10-Apr-25	4,000.00		39,385,898,014.73DR
10-Apr-25	REF:1961f306d3d29bb7 IB FT FROM TPC LIMITED TO JOHN VENDPYMT4305 JOHN KISANGA	IB	10-Apr-25	16,196,900.00		39,360,545,702.48DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Apr-25	REF:1961f3094ac94907 IB FT FROM TPC LIMITED TO AUGUSTINE VENDORPMT4307	IB	10-Apr-25	2,465,000.00		39,376,467,166.32DR
10-Apr-25	REF:1961f30e63eb189b IB FT FROM TPC LIMITED TO MICRO VENDORPMT4311 MICRO HEALTH INITIATIVE	IB	10-Apr-25	3,061,424.78		39,384,494,988.73DR
10-Apr-25	REF:1961f30f93fb68d0 IB FT FROM TPC LIMITED TO GRACE VENDORPMT3820 GRACE MAUKI	IB	10-Apr-25	1,175,600.00		39,385,670,588.73DR
10-Apr-25	REF:1961f37c00217b97 IB TIPS FT FROM TPC TO MEGA TRADING COMPANY LIMITED	IB	10-Apr-25	16,614,400.00		39,402,512,414.73DR
10-Apr-25	REF:1961f37c00217b97 CHARGE: TIPS TRANSFER VIA IB	IB	10-Apr-25	2,000.00		39,402,514,414.73DR
10-Apr-25	REF:1961f37d3bb4a8ed IB FT FROM TPC LIMITED TO JAMII VENDORPMT4317 JAMII AGROVET	IB	10-Apr-25	512,000.00		39,403,026,414.73DR
10-Apr-25	REF:1961f37e4e1c4b95 IB FT FROM TPC LIMITED TO DENIS VENDORPMT4315 DENIS KESSY	IB	10-Apr-25	1,530,000.00		39,404,556,414.73DR
10-Apr-25	TZ#450IBT2504103608#MT103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	10-Apr-25		150,000,000.00	39,254,556,414.73DR
10-Apr-25	REF:196202e21be0087c IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	10-Apr-25		156,730,000.00	39,097,826,414.73DR
10-Apr-25	TZ#415IBOT251000002#MT103#ALIBHAI TRADING COMPANY LIMITED#RFB/SUGAR	CMM	10-Apr-25		77,392,600.00	39,020,433,814.73DR
10-Apr-25	TZ#428FTOT251000504#MT103#MOHAMED ALLY CHANDE#TTS/3210300/MANUNUZI YA SUKARI	CMM	10-Apr-25		84,000,000.00	38,936,433,814.73DR
11-Apr-25	TZ#408IBOT251010001#MT103#MODERN FMCG DISTRIBUTORS (E.A)LIMIT#INV/Goods Purchase	CMM	11-Apr-25		120,000,000.00	38,816,433,814.73DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 23 of 90

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	TZ#417IBOT251010001#M T103#A.A.SHEHOZA AND CO LTD#INV/PAYMENT	CMM	11-Apr-25		70,892,803.00	38,745,541,011.73DR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	360.00		38,745,541,371.73DR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	1,800.00		38,745,543,171.73DR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	360.00		38,745,543,531.73DR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	270.00		38,745,543,801.73DR
11-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-25	360.00		38,745,544,161.73DR
11-Apr-25	TZ HZ1IOI3DHFD10B0C IE TIS TRANSFER FROM TP LIMITED TO ALLIANCE INSURANCE CORPORATION LTD	IB	11-Apr-25	176,795,298.32		39,407,188,242.40DR
11-Apr-25	TZ HZ1IOI3DHFD10B0C CHARGE: TIS TRANSFER VIA IB	IB	11-Apr-25	10,000.00		39,407,198,242.40DR
11-Apr-25	TZ HZ1IOI3DKJ616A18 IB TIS TRANSFER FROM TP LIMITED TO DHL TANZANIA LTD	IB	11-Apr-25	1,251,702.28		39,408,449,944.68DR
11-Apr-25	VENDPYMT4341 DHL CHARGE: TIS TRANSFER VIA IB	IB	11-Apr-25	2,000.00		39,408,451,944.68DR
11-Apr-25	REF:19624371aa2c48e2 IB TIPS FT FROM TPC TO Gimdo Engineering Works Limited	IB	11-Apr-25	6,735,375.00		39,420,897,319.68DR
11-Apr-25	REF:19624371aa2c48e2 CHARGE: TIPS TRANSFER VIA IB	IB	11-Apr-25	2,000.00		39,420,899,319.68DR
11-Apr-25	REF:196243563a2b39e2 IB FT FROM TPC LIMITED TO MERITAS	IB	11-Apr-25	44,801,271.08		38,790,345,432.81DR
11-Apr-25	VENDPYMT4332 MERITAS REF:1962435785e26a9f IB FT FROM TPC LIMITED TO ELONG'O	IB	11-Apr-25	30,963,583.17		38,821,309,015.98DR
	VENDPYMT4333 ELONGC					

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	REF:19624358dd81bb42 IB FT FROM TPC LIMITED TO EMUNYANI VENDPYMT4334	IB	11-Apr-25	40,832,426.70		38,862,141,442.68DR
11-Apr-25	REF:1962435a7a44387f IB FT FROM TPC LIMITED TO HAPPYNESS VENDPYMT4335	IB	11-Apr-25	6,452,411.40		38,868,593,854.08DR
11-Apr-25	REF:1962435b9ca43bf4 IB FT FROM TPC LIMITED TO SIMZAM VENDPYMT4336	IB	11-Apr-25	361,199,090.00		39,229,792,944.08DR
11-Apr-25	REF:1962435cca6c0ae7 IB FT FROM TPC LIMITED TO JOHN VENDPYMT 4339 JOHN TOWO	IB	11-Apr-25	600,000.00		39,230,392,944.08DR
11-Apr-25	REF:1962439df1dbf8e7 IB GePG BIL 998354545325 REC 925100323411753 TPC LIMITED	IB	11-Apr-25	34,912,594.00		39,461,466,913.68DR
11-Apr-25	REF:1962439df1dbf8e7 CHARGE: GePG VIA IB	IB	11-Apr-25	7,000.00		39,461,473,913.68DR
11-Apr-25	REF:1962436e10d27bbe IB FT FROM TPC LIMITED TO LILIAN VENDPYMT4342 LILIA JAMES	IB	11-Apr-25	390,000.00		39,408,841,944.68DR
11-Apr-25	REF:196243709c52f93f IB FT FROM TPC LIMITED TO SHEDRACK VENDPYMT4344	IB	11-Apr-25	5,320,000.00		39,414,161,944.68DR
11-Apr-25	REF:19624372bc732bdf IB FT FROM TPC LIMITED TO ESTER VENDPYMT4345	IB	11-Apr-25	3,375,000.00		39,424,274,319.68DR
11-Apr-25	REF:19624373eeb2e9c7 IB FT FROM TPC LIMITED TO JONAS VENDPYMT4346 JONAS ELIAS	IB	11-Apr-25	2,280,000.00		39,426,554,319.68DR
11-Apr-25	BATCH CBS 196243be8cdbc96f 29357899-29357899-DCL PAY 250408 5 FROM NA KCBLTZZ	UXP	11-Apr-25		244,493.00	39,461,229,420.68DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 25 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	CHQ. NO. 004653 THE AFRIC TPC LIMIT	BPWR	11-Apr-25		232,320.00	39,460,997,100.68DR
12-Apr-25	REF:19629122ee10bad1 IB TIPS FT FROM TPC TO MAKINI GARAGE	IB	12-Apr-25	9,936,250.00		39,474,001,850.68DR
12-Apr-25	REF:19629122ee10bad1 CHARGE: TIPS TRANSFE VIA IB	IB	12-Apr-25	2,000.00		39,474,003,850.68DR
12-Apr-25	REF:19629123ff1d5a34 IB TIPS FT FROM TPC TO NDT INSPECTION LIMITE	IB	12-Apr-25	10,848,000.00		39,484,851,850.68DR
12-Apr-25	REF:19629123ff1d5a34 CHARGE: TIPS TRANSFE VIA IB	IB	12-Apr-25	2,000.00		39,484,853,850.68DR
12-Apr-25	REF:19629128628d580f IB TIPS FT FROM TPC TO BLC INVESTMENTS TANZANIA LIMITED BLC INVESTME	IB	12-Apr-25	1,218,704.00		39,490,237,554.68DR
12-Apr-25	REF:19629128628d580f CHARGE: TIPS TRANSFE VIA IB	IB	12-Apr-25	1,500.00		39,490,239,054.68DR
12-Apr-25	REF:1962911dedd4ca15 IB FT FROM TPC LIMITED TO DANIEL VENDPYMT4352 DANIEL MWAMBASHI	IB	12-Apr-25	1,467,500.00		39,462,464,600.68DR
12-Apr-25	REF:1962911fb0060837 IB FT FROM TPC LIMITED TO FATUMA VENDPYMT4353 FATUMA	IB	12-Apr-25	1,026,000.00		39,463,490,600.68DR
12-Apr-25	REF:196291212b3e5856 IB FT FROM TPC LIMITED TO LILIAN VENDPYMT4354 LILIAN	IB	12-Apr-25	575,000.00		39,464,065,600.68DR
12-Apr-25	REF:1962912505d719a7 IB FT FROM TPC LIMITED TO ONESMO VENDPYMT4357 ONESMC	IB	12-Apr-25	2,725,000.00		39,487,578,850.68DR
12-Apr-25	REF:196291269c1ae883 IB FT FROM TPC LIMITED TO RAYMOCE VENDPYMT4358 RAYMOCE	IB	12-Apr-25	1,440,000.00		39,489,018,850.68DR
12-Apr-25	TMS CASH DEPOSIT AMINA MJUNGU CASH REF:FB73371744447672	TMS	12-Apr-25		2,707,173.00	39,487,531,881.68DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	1,800.00		39,235,644,681.68DR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	360.00		39,235,645,041.68DR
12-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-25	360.00		39,235,645,401.68DR
12-Apr-25	REF:19629507d8943b7e IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Purchase of Sugar	IB	12-Apr-25		251,889,000.00	39,235,642,881.68DR
12-Apr-25	TZ#450IBT2504122137#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	12-Apr-25		400,000,000.00	38,835,645,401.68DR
12-Apr-25	CHQ.NO. 015639 CASH	SVR	12-Apr-25	16,312,000.00		38,851,957,401.68DR
12-Apr-25	REF:1962a05d6c0838bd ENCASH CHRG CHQ: 015639	CTS	12-Apr-25	23,728.81		38,851,981,130.49DR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	360.00		38,851,981,490.49DR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	360.00		38,851,981,850.49DR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	270.00		38,851,982,120.49DR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	4,271.19		38,851,986,391.68DR
14-Apr-25	REF:19632f7f9b61b8a IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	14-Apr-25		68,677,400.00	38,783,308,991.68DR
14-Apr-25	REF:196334e51e438ba4 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	14-Apr-25		115,666,000.00	38,667,642,991.68DR
14-Apr-25	REF:196339b4d8e97a69 IB TIPS FT FROM TPC TO TANELEC LIMITED	IB	14-Apr-25	18,410,430.50		38,686,053,422.18DR
14-Apr-25	REF:196339b4d8e97a69 CHARGE: TIPS TRANSFER VIA IB	IB	14-Apr-25	2,000.00		38,686,055,422.18DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-25	REF:196339c12d652be4 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	14-Apr-25		43,200,300.00	38,642,855,122.18DR
14-Apr-25	TZ HZ1IOPQB89E4FAED IB TIS TRANSFER FROM TPC LIMITED TO PUMA ENERGY TANZANIA LTD VENDPYMT4	IB	14-Apr-25	532,767,108.96		39,175,622,231.14DR
14-Apr-25	TZ HZ1IOPQB89E4FAED CHARGE: TIS TRANSFER VIA IB	IB	14-Apr-25	10,000.00		39,175,632,231.14DR
14-Apr-25	REF:196341f31f872976 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	14-Apr-25		70,000,000.00	39,105,632,231.14DR
14-Apr-25	TZ#422FTOT251040501# MT103#MARENGA INVESTMENT COMPANY LTD,#EOS/3211200/PAYMENT OF SUGAR	CMM	14-Apr-25		100,000,000.00	39,005,969,872.59DR
14-Apr-25	REF:196347fea22c58a9 IB FT FROM TPC LIMITED TO FILIPO JS Monthly Salary Returned Mar 2025	IB	14-Apr-25	337,641.45		39,105,969,872.59DR
14-Apr-25	TZ HZ1IOQA9PB9B598A IB TIS TRANSFER FROM TPC LIMITED TO BUFFAL COMPANY LTD VENDPYMT4376 B	IB	14-Apr-25	29,525,109.04		39,042,475,358.01DR
14-Apr-25	TZ HZ1IOQA9PB9B598A CHARGE: TIS TRANSFER VIA IB	IB	14-Apr-25	5,000.00		39,042,480,358.01DR
14-Apr-25	REF:19634a4f347bb9a7 IB TIPS FT FROM TPC TO BEATRICE KIMARO	IB	14-Apr-25	1,140,000.00		39,043,620,358.01DR
14-Apr-25	REF:19634a4f347bb9a7 CHARGE: TIPS TRANSFER VIA IB	IB	14-Apr-25	1,500.00		39,043,621,858.01DR
14-Apr-25	REF:19634a4b4532892a IB FT FROM TPC LIMITED TO IGUGUNO VENDPYMT4367 IGUGUNO	IB	14-Apr-25	2,495,763.50		39,008,465,636.09DR
14-Apr-25	REF:19634a4c71a1d876 IB FT FROM TPC LIMITED TO CHANZO VENDPYMT4368 CHANZC HALISI	IB	14-Apr-25	3,914,462.88		39,012,380,098.97DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Apr-25	REF:19634a4d77b7fb20 IB FT FROM TPC LIMITED TO AFRITAN	IB	14-Apr-25	570,150.00		39,012,950,248.97 DR
14-Apr-25	VENDPYMT4373 AFRITAN REF:19634a505c108a69 IB FT FROM TPC LIMITED TO SELEMANI	IB	14-Apr-25	1,341,400.00		39,044,963,258.01 DR
14-Apr-25	VENDPYMT4385 SELEMANI MWANGA REF:196350f034ba0b5e AGENCY FT	AGENCY	14-Apr-25		360,000.00	39,044,603,258.01 DR
15-Apr-25	AB174464689819611628 72:John kakoa:Kuweka N/A					
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	360.00		39,044,603,618.01 DR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	1,800.00		39,044,605,418.01 DR
15-Apr-25	REF:19637d0008f1194d IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	15-Apr-25		42,092,600.00	39,002,512,818.01 DR
15-Apr-25	TMS CASH DEPOSIT ALPHA GROUP LTD CASH REF:FB20751744697047	TMS	15-Apr-25		94,000,000.00	38,908,512,818.01 DR
15-Apr-25	REF:196384bf028a187a IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	15-Apr-25		140,000,000.00	38,768,512,818.01 DR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	900.00		38,668,513,718.01 DR
15-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-25	270.00		38,668,513,988.01 DR
15-Apr-25	REF:196389b5b691dbfd IB FT FROM MARENKA INVESTMENT COMPANY LTD TO TPC Sugar	IB	15-Apr-25		100,000,000.00	38,668,512,818.01 DR
15-Apr-25	REF:19638b2f9bea2baa IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	15-Apr-25		37,661,800.00	38,630,852,188.01 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-25	19638cb1f3eaeab0 CARD FUND TRANSFER AGENCY AB174470955779423724 31:Modern FMCG DISTRIBUTORS	AGENCY	15-Apr-25		22,946,000.00	38,607,906,188.01 DR
15-Apr-25	TZ#422FTOT251050501# MT103#MARENGA INVESTMENT COMPANY LTD,#OAT/3402100/PURCHASE OF SUGAR	CMM	15-Apr-25		109,809,000.00	38,498,097,188.01 DR
15-Apr-25	REF:196390026dc709bf IB FT FROM ALIBHAI TRADING CO LTD TO TPC ALIBHAI TRADING CO LTI	IB	15-Apr-25		73,108,200.00	38,424,988,988.01 DR
15-Apr-25	REF:196391b2f8502a94 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	15-Apr-25		35,446,400.00	38,389,542,588.01 DR
15-Apr-25	TZ HZ1IOSOHAOA65A77 IB TIS TRANSFER FROM TPC LIMITED TO HONOR TANZANIA PUBLIC LIMITED COM	IB	15-Apr-25	6,067,838.74		38,409,907,089.38 DR
15-Apr-25	TZ HZ1IOSOHAOA65A77 CHARGE: TIS TRANSFER VIA IB	IB	15-Apr-25	2,000.00		38,409,909,089.38 DR
15-Apr-25	REF:1963988b9f913871 IB TIPS FT FROM TPC TO BRIGHT CHOICE LIMITED	IB	15-Apr-25	5,097,706.56		38,415,006,795.94 DR
15-Apr-25	REF:1963988b9f913871 CHARGE: TIPS TRANSFER VIA IB	IB	15-Apr-25	2,000.00		38,415,008,795.94 DR
15-Apr-25	TZ HZ1IOSOI2FHCB9F8 IE TIS TRANSFER FROM TP LIMITED TO ALEM CONSTRUCTION CO LTD VENDPYMT4	IB	15-Apr-25	37,119,677.66		38,458,048,473.60 DR
15-Apr-25	TZ HZ1IOSOI2FHCB9F8 CHARGE: TIS TRANSFER VIA IB	IB	15-Apr-25	5,000.00		38,458,053,473.60 DR
15-Apr-25	TZ HZ1IOSOIAOP78B70 IE TIS TRANSFER FROM TP LIMITED TO THE RICKSHAW TRAVELS LTI VENDPYMT4	IB	15-Apr-25	22,997,183.70		38,512,597,157.30 DR
15-Apr-25	TZ HZ1IOSOIAOP78B70 CHARGE: TIS TRANSFER VIA IB	IB	15-Apr-25	5,000.00		38,512,602,157.30 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-25	REF:19639893b6399bb3 IB TIPS FT FROM TPC TO TANZANIA BREEDERS AND FEEDMILLS LTD TANZANIA B	IB	15-Apr-25	1,142,250.00		38,513,744,407.30DR
15-Apr-25	REF:19639893b6399bb3 CHARGE: TIPS TRANSFE VIA IB	IB	15-Apr-25	1,500.00		38,513,745,907.30DR
15-Apr-25	REF:19639895e05f3af8 IB GePG BIL 995122123890 REC 925104324185024 TPC LIMITED	IB	15-Apr-25	7,000.00		38,517,082,382.30DR
15-Apr-25	REF:19639895e05f3af8 CHARGE: GePG VIA IB	IB	15-Apr-25	100.00		38,517,082,482.30DR
15-Apr-25	REF:1963987e86a51ba0 IB FT FROM TPC LIMITED TO SIMZAM	IB	15-Apr-25	11,071,022.63		38,400,613,610.64DR
15-Apr-25	VENDPYMT4366 SIMZAM REF:196398801cff0b24 IB FT FROM TPC LIMITED TO JAMII VENDPYMT4369 JAMII AGROVET	IB	15-Apr-25	313,500.00		38,400,927,110.64DR
15-Apr-25	REF:1963988220a548a4 IB FT FROM TPC LIMITED TO DABLE-TECH	IB	15-Apr-25	440,000.00		38,401,367,110.64DR
15-Apr-25	VENDPYMT4370 DABLE TECH REF:1963988376bedacc IB FT FROM TPC LIMITED TO ALLY	IB	15-Apr-25	616,000.00		38,401,983,110.64DR
15-Apr-25	VENDPYMT4371 ALLY OMARY REF:1963988482ce896a IB FT FROM TPC LIMITED TO JOHN	IB	15-Apr-25	931,140.00		38,402,914,250.64DR
15-Apr-25	VENDPYMT4372 JOHN TOWO REF:19639885fccf59ea IB FT FROM TPC LIMITED TO GAMALIEL	IB	15-Apr-25	141,000.00		38,403,055,250.64DR
15-Apr-25	VENDPYMT4374 GAMALIEL LAUWO REF:19639887df90185c IB FT FROM TPC LIMITED TO DEOGRASIASI	IB	15-Apr-25	784,000.00		38,403,839,250.64DR
	VENDPYMT4375 DEOGRASIAS MASSAW					

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-25	REF:1963988ca8794ac9 IB FT FROM TPC LIMITED TO DAVID VENDPYMT4382 DAVID SHILATU	IB	15-Apr-25	2,750,000.00		38,417,758,795.94DR
15-Apr-25	REF:1963988e123e8978 IB FT FROM TPC LIMITED TO GABRIEL VENDPYMT4380 GABRIEL NJEMA	IB	15-Apr-25	2,270,000.00		38,420,028,795.94DR
15-Apr-25	REF:1963988f79f9ba35 IB FT FROM TPC LIMITED TO GRACE VENDPYMT4384 GRACE MAUKI	IB	15-Apr-25	900,000.00		38,420,928,795.94DR
15-Apr-25	REF:19639891aa6d8837 IB FT FROM TPC LIMITED TO NATIONAL VENDPYMT4386 NATIONAL CRANES	IB	15-Apr-25	31,546,500.00		38,489,599,973.60DR
15-Apr-25	REF:19639895089d1bf7 IB FT FROM TPC LIMITED TO ISMAIL VENDPYMT4391 ISMAIL	IB	15-Apr-25	3,329,475.00		38,517,075,382.30DR
15-Apr-25	REF:196398966ecb1b9d IB FT FROM TPC LIMITED TO PENFOLD VENDPYMT4392 PENFOLD	IB	15-Apr-25	13,418,828.96		38,530,501,311.26DR
15-Apr-25	REF:19639897be2e29b1 IB FT FROM TPC LIMITED TO LEONARD VENDPYMT4393 LEONARD MAEDA	IB	15-Apr-25	9,023,575.00		38,539,524,886.26DR
15-Apr-25	REF:196398991fa9ca48 IB FT FROM TPC LIMITED TO RAYMOCE VENDPYMT4394 RAYMOCE OLOTU	IB	15-Apr-25	5,190,000.00		38,544,714,886.26DR
15-Apr-25	TZ#450IBT2504155613#MT103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	15-Apr-25		350,000,000.00	38,194,714,886.26DR
15-Apr-25	TZ#422FTOT251050002#MT103#MARENGA INVESTMENT COMPANY LTD,#OAT/3402100/PURCHASE OF SUGAR	CMM	15-Apr-25		100,000,000.00	38,094,714,886.26DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-25	TZ#428FTOT251050004# MT103#MOHAMED ALLY CHANDE#TTS/3210300/M ANUNUZI YA SUKARI	CMM	15-Apr-25		83,000,000.00	38,011,714,886.26DR
16-Apr-25	REF:1963ca15de4e79e5 SIMAPP FT FROM JOHN GODFREY KAKOA TO TPC N/A	SIMAPP	16-Apr-25		245,000.00	38,011,469,886.26DR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	360.00		38,011,470,246.26DR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	360.00		38,011,470,606.26DR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	900.00		38,011,471,506.26DR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	900.00		38,011,472,406.26DR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	270.00		38,011,472,676.26DR
16-Apr-25	TZ#415IBOT251060001#M T103#ALIBHAI TRADING COMPANY LIMITED#RFB/SUGAR	CMM	16-Apr-25		73,108,200.00	37,938,364,476.26DR
16-Apr-25	REF:1963dcba1d9d09df IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	16-Apr-25		40,984,900.00	37,897,379,576.26DR
16-Apr-25	TPC SACCOS LIMITED	BranchTelle	16-Apr-25		30,000,000.00	37,867,379,576.26DR
16-Apr-25	REF:1963dde1707a0af8 IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO TPC Tpc Sugar	IB	16-Apr-25		400,000,000.00	37,467,379,576.26DR
16-Apr-25	POS Purchase6000430925041 6140319TZS814961 TPC CLUB KILIMANJARO	POS	16-Apr-25		103,500.00	37,467,276,076.26DR
16-Apr-25	TZFinancial Withdra TMS CASH DEPOSIT AMINA MJUNGU CASH REF:FB21751744802523	TMS	16-Apr-25		2,134,707.00	37,465,141,369.26DR
16-Apr-25	POSCommission 814961 60004309 250416135244TZS TPC CLUBKILIMANJARO	B	16-Apr-25	3,105.00		37,465,144,474.26DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-25	REF:1963eaec96090b0e IB GePG BIL 998354579986 REC 925105324490941 TPC LIMITED	IB	16-Apr-25	1,741,034.00		37,466,885,508.26DR
16-Apr-25	REF:1963eaec96090b0e CHARGE: GePG VIA IB	IB	16-Apr-25	7,000.00		37,466,892,508.26DR
16-Apr-25	REF:1963eb571c7e794a IB GePG BIL 998354588499 REC 925106324629069 TPC LIMITED	IB	16-Apr-25	511,508.00		37,467,404,016.26DR
16-Apr-25	REF:1963eb571c7e794a CHARGE: GePG VIA IB	IB	16-Apr-25	7,000.00		37,467,411,016.26DR
16-Apr-25	REF:1963eb5caf88bb3f IB GePG BIL 998354567700 REC 925106324630821 TPC LIMITED	IB	16-Apr-25	375,101.00		37,467,786,117.26DR
16-Apr-25	REF:1963eb5caf88bb3f CHARGE: GePG VIA IB	IB	16-Apr-25	5,000.00		37,467,791,117.26DR
16-Apr-25	REF:1963eb662ff8cac4 IB GePG BIL 998354595415 REC 925106324629831 TPC LIMITED	IB	16-Apr-25	191,757.00		37,487,271,873.66DR
16-Apr-25	REF:1963eb662ff8cac4 CHARGE: GePG VIA IB	IB	16-Apr-25	2,000.00		37,487,273,873.66DR
16-Apr-25	TZ HZ1IOVBCPL2819A4 IB GePG TIS BIL /ROC/998354564630 REC 925106324630409 TPC LIMITED	IB	16-Apr-25	53,411,978.00		37,544,951,351.66DR
16-Apr-25	GePG TISS Commission	IB	16-Apr-25	10,000.00		37,544,961,351.66DR
16-Apr-25	TZ HZ1IOVBDDDB33694F IB TIS TRANSFER FROM TPC LIMITED TO GIMDO ENGINEERING WORKS COMPANY LI	IB	16-Apr-25	22,044,125.00		37,580,445,109.06DR
16-Apr-25	TZ HZ1IOVBDDDB33694F CHARGE: TIS TRANSFER VIA IB	IB	16-Apr-25	5,000.00		37,580,450,109.06DR
16-Apr-25	REF:1963eb5e78f72967 IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4388 EMMANUEL SALAMBA	IB	16-Apr-25	5,244,500.00		37,473,035,617.26DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 34 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-25	REF:1963eb617ffe38fa IB FT FROM TPC LIMITED TO MACHAVA VENDORPMT4400 MACHAVA	IB	16-Apr-25	10,175,624.40		37,483,211,241.66DR
16-Apr-25	REF:1963eb635c03fa3d IB FT FROM TPC LIMITED TO AFRITAN VENDORPMT4399 AFRITAN	IB	16-Apr-25	3,868,875.00		37,487,080,116.66DR
16-Apr-25	REF:1963eb664ad348d7 IB FT FROM TPC LIMITED TO EMANUEL VENDORPMT4401 EMMANUEL ANDREA	IB	16-Apr-25	4,265,500.00		37,491,539,373.66DR
16-Apr-25	REF:1963eb687e3899fc IB FT FROM TPC LIMITED TO RAY VENDORPMT4402 RAYMOCE	IB	16-Apr-25	13,439,632.40		37,558,400,984.06DR
16-Apr-25	REF:1963eb6cd6ff38c3 IB FT FROM TPC LIMITED TO DEOGRASIASI VENDORPMT4404 DEOGRASIAS	IB	16-Apr-25	3,446,000.00		37,583,896,109.06DR
16-Apr-25	POS Purchase257879:2202504 1617285383460004309TPC CLUB KILIMANJARO TZ	POS	16-Apr-25		323,200.00	37,583,572,909.06DR
16-Apr-25	POSCommission 257879 60004309 250416172853TZS TPC CLUBKILIMANJARO	B	16-Apr-25	9,696.00		37,583,582,605.06DR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	1,800.00		37,583,584,405.06DR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	900.00		37,583,585,305.06DR
17-Apr-25	REF:1964232fb8d4da50 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	17-Apr-25		36,554,100.00	37,547,031,205.06DR
17-Apr-25	TZ#415IBOT251070001#MT103#ALIBHAI TRADING COMPANY LIMITED#RFB/SUGAR	CMM	17-Apr-25		77,002,200.00	37,470,029,005.06DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-25	TZ#CBT/470/2025#MT103 #SET WAY INVESTMENT COMPANY LTD#PURCHASE OF SUGAR	CMM	17-Apr-25		156,730,000.00	37,313,299,005.06DR
17-Apr-25	POS Purchase6000430925041 7111149TZS013591 TPC CLUB KILIMANJARO	POS	17-Apr-25		80,500.00	37,313,218,505.06DR
17-Apr-25	TZFinancial Withdra REF:196433a1b3f55a89 CSM POSCommission748331 20-MAR-25	CSM	17-Apr-25	1,080.00		37,313,219,585.06DR
17-Apr-25	REF:196433ad2f32d9d3 CSM POSCommission403152 02-MAR-25	CSM	17-Apr-25	20,379.60		37,313,239,964.66DR
17-Apr-25	REF:196433c23b180b36 CSM POSCommission124740 28-MAR-25	CSM	17-Apr-25	8,400.00		37,313,248,364.66DR
17-Apr-25	REF:196433d3b1fefae7 CSM POSCommission014740 02-MAR-25	CSM	17-Apr-25	876.00		37,313,249,240.66DR
17-Apr-25	REF:196433e86ee7ab60 CSM POSCommission354591 14-MAR-25	CSM	17-Apr-25	3,132.00		37,313,252,372.66DR
17-Apr-25	REF:196434021e8abb12 CSM POSCommission569261 01-MAR-25	CSM	17-Apr-25	390.00		37,313,252,762.66DR
17-Apr-25	REF:1964340be8475b66 CSM POSCommission078981 28-MAR-25	CSM	17-Apr-25	1,938.60		37,313,254,701.26DR
17-Apr-25	REF:1964344ca71f6b94 CSM POSCommission346171 14-MAR-25	CSM	17-Apr-25	2,217.00		37,313,256,918.26DR
17-Apr-25	REF:1964345bd32ba929 CSM POSCommission004535 03-MAR-25	CSM	17-Apr-25	25,530.00		37,313,282,448.26DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-25	REF:196434640835cba0 CSM POSCommission915561 02-MAR-25	CSM	17-Apr-25	5,100.00		37,313,287,548.26DR
17-Apr-25	REF:19643469aaf93877 CSM POSCommission726001 31-MAR-25	CSM	17-Apr-25	2,160.00		37,313,289,708.26DR
17-Apr-25	REF:1964346bad78ca13 CSM POSCommission553442 01-MAR-25	CSM	17-Apr-25	3,531.00		37,313,293,239.26DR
17-Apr-25	REF:1964346c9b089aac CSM POSCommission123411 16-MAR-25	CSM	17-Apr-25	1,980.00		37,313,295,219.26DR
17-Apr-25	REF:19643474ec5308e8 CSM POSCommission983751 02-MAR-25	CSM	17-Apr-25	4,554.00		37,313,299,773.26DR
17-Apr-25	REF:196434826bc74875 CSM POSCommission923101 01-MAR-25	CSM	17-Apr-25	7,452.00		37,313,307,225.26DR
17-Apr-25	REF:1964348eb478db3b CSM POSCommission64206 01-MAR-25	CSM	17-Apr-25	3,642.00		37,313,310,867.26DR
17-Apr-25	REF:196434a1d76aca6e CSM POSCommission390960 01-MAR-25	CSM	17-Apr-25	10,410.00		37,313,321,277.26DR
17-Apr-25	REF:196434ae2bfe68a9 CSM POSCommission795511 08-MAR-25	CSM	17-Apr-25	2,700.00		37,313,323,977.26DR
17-Apr-25	REF:196434c3d6e3babf CSM POSCommission349491 14-MAR-25	CSM	17-Apr-25	2,841.00		37,313,326,818.26DR
17-Apr-25	REF:196436aa4864fb5c AGENCY FT AB174488778428651491 50:Setway investment:W N/A	AGENCY	17-Apr-25		35,840,000.00	37,277,486,818.26DR
17-Apr-25	TZ#023COUT170425022# MT103#MAYFAIR INSURANCE CO TZ LTD#RFB/VAT ON CLAIM	CMM	17-Apr-25		116,466,101.70	37,161,020,716.56DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-25	REF:196438146ce9e8d7 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	17-Apr-25		78,400,000.00	37,082,620,716.56DR
17-Apr-25	POSCommission 01359160004309 250417110113TZS TPC CLUBKILIMANJARO	B	17-Apr-25	2,415.00		37,082,623,131.56DR
17-Apr-25	REF:19643c13148e29c3 IB GePG BIL 998354555183 REC 925107324889774 TPC LIMITED	IB	17-Apr-25	14,676,349.00		37,097,299,480.56DR
17-Apr-25	REF:19643c13148e29c3 CHARGE: GePG VIA IB	IB	17-Apr-25	7,000.00		37,097,306,480.56DR
17-Apr-25	REF:19643c1480dff969 IB GePG BIL 998354555186 REC 925107324891790 TPC LIMITED	IB	17-Apr-25	13,316.00		37,097,319,796.56DR
17-Apr-25	REF:19643c1480dff969 CHARGE: GePG VIA IB	IB	17-Apr-25	200.00		37,097,319,996.56DR
17-Apr-25	REF:19643c1952172a68 IB TIPS FT FROM TPC TO SOUTHERN SUN HOTELS (T) LIMITED	IB	17-Apr-25	912,194.00		37,157,347,560.56DR
17-Apr-25	REF:19643c1952172a68 CHARGE: TIPS TRANSFER VIA IB	IB	17-Apr-25	1,500.00		37,157,349,060.56DR
17-Apr-25	TZ HZ1IP1S5OJ30F9B2 IB GePG TIS BIL 998390455155 REC 925107325016809 TPC LIMITED	IB	17-Apr-25	2,226,615,599.88		39,830,331,650.74DR
17-Apr-25	GePG TISS Commission	IB	17-Apr-25	10,000.00		39,830,341,650.74DR
17-Apr-25	REF:19643c15d967199c IB FT FROM TPC LIMITED TO PLASCO VENDORPYMT4410 PLASCO	IB	17-Apr-25	56,694,870.00		37,154,014,866.56DR
17-Apr-25	REF:19643c170869aad5 IB FT FROM TPC LIMITED TO SOUND VENDORPYMT411 SOUND AND VISION	IB	17-Apr-25	1,976,500.00		37,155,991,366.56DR
17-Apr-25	REF:19643c183b1cbaed IB FT FROM TPC LIMITED TO RCM VENDORPYMT4412 RCM INVESTMENT	IB	17-Apr-25	444,000.00		37,156,435,366.56DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-25	REF:19643c1a78dc3b12 IB FT FROM TPC LIMITED TO HAPPYNESS VENDPYMT4416 HAPPYNESS	IB	17-Apr-25	1,584,802.80		37,158,933,863.36DR
17-Apr-25	REF:19643c1be517e8c7 IB FT FROM TPC LIMITED TO ENAHZI VENDPYMT4420 ENAHZI CO LTD	IB	17-Apr-25	2,091,187.50		37,161,025,050.86DR
17-Apr-25	REF:19643c1eb2625881 IB FT FROM TPC LIMITED TO FLORENCE VENDPYMT4422 FLORENCE LYIMO	IB	17-Apr-25	3,393,000.00		37,164,418,050.86DR
17-Apr-25	REF:19643c1ffb8219a5 IB FT FROM TPC LIMITED TO F.S.N VENDPYMT4423 FSN GENERAL SUPPLIEF	IB	17-Apr-25	1,298,000.00		37,165,716,050.86DR
17-Apr-25	REF:19643c21c4094b87 IB FT AT XRATE 146 FROM TPC TO TPC LIMITED TRANSFER FUN FROM CRDB F	IB	17-Apr-25	438,000,000.00		37,603,716,050.86DR
17-Apr-25	POS Purchase977202:2202504 1718204383460004309TP C CLUB KILIMANJARO TZ	POS	17-Apr-25		141,900.00	39,830,199,750.74DR
17-Apr-25	POSCommission 977202 60004309 250417182043TZS TPC CLUBKILIMANJARO	B	17-Apr-25	4,257.00		39,830,204,007.74DR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	270.00		39,830,204,277.74DR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	1,800.00		39,830,206,077.74DR
18-Apr-25	POS Purchase833198:2202504 1810133283460004309TP C CLUB KILIMANJARO TZ	POS	18-Apr-25		1,176,200.00	39,829,029,877.74DR
18-Apr-25	POS Purchase864383:2202504 1813591083460004309TP C CLUB KILIMANJARO TZ	POS	18-Apr-25		108,500.00	39,828,921,377.74DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-25	TZ#408IBOT251080504#M T103#MODERN FMCG DISTRIBUTORS (E.A)LIMIT#INV/Goods Purchase	CMM	18-Apr-25		160,000,000.00	39,668,921,377.74DR
18-Apr-25	POSCommission 833198 60004309 250418101332TZS TPC CLUBKILIMANJARO	B	18-Apr-25	35,286.00		39,668,956,663.74DR
18-Apr-25	POSCommission 864383 60004309 250418135910TZS TPC CLUBKILIMANJARO	B	18-Apr-25	3,255.00		39,668,959,918.74DR
18-Apr-25	POS Purchase6000430925041 8183853TZS093051 TPC CLUB KILIMANJARO	POS	18-Apr-25		1,249,800.00	39,667,710,118.74DR
18-Apr-25	TZFinancial Withdra POS Purchase375303:2202504 1819534383460004309TP C CLUB KILIMANJARO TZ	POS	18-Apr-25		103,700.00	39,667,606,418.74DR
18-Apr-25	POS Purchase900079:2202504 1822112283460004309TP C CLUB KILIMANJARO TZ	POS	18-Apr-25		151,500.00	39,667,454,918.74DR
18-Apr-25	POSCommission 093051 60004309 250418182821TZS TPC CLUBKILIMANJARO	B	18-Apr-25	37,494.00		39,667,492,412.74DR
18-Apr-25	POSCommission 375303 60004309 250418195343TZS TPC CLUBKILIMANJARO	B	18-Apr-25	3,111.00		39,667,495,523.74DR
19-Apr-25	POSCommission 900079 60004309 250418221122TZS TPC CLUBKILIMANJARO	B	18-Apr-25	4,545.00		39,667,500,068.74DR
19-Apr-25	POS Purchase428867:2202504 1910352883460004309TP C CLUB KILIMANJARO TZ	POS	19-Apr-25		200,000.00	39,667,300,068.74DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	POS Purchase429113:2202504 1910373383460004309TP C CLUB KILIMANJARO TZ	POS	19-Apr-25		741,700.00	39,666,558,368.74DR
19-Apr-25	CHQ. NO. 002504 SETWAY IN TPC LIMIT	BPWR	19-Apr-25		125,000,000.00	39,541,558,368.74DR
19-Apr-25	POSCommission 429113 60004309 250419103733TZS TPC CLUBKILIMANJARO	B	19-Apr-25	22,251.00		39,541,580,619.74DR
19-Apr-25	POSCommission 428867 60004309 250419103528TZS TPC CLUBKILIMANJARO	B	19-Apr-25	6,000.00		39,541,586,619.74DR
19-Apr-25	POS Purchase959075:2202504 1916085183460004309TP C CLUB KILIMANJARO TZ	POS	19-Apr-25		25,000.00	39,541,561,619.74DR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	16,949.15		39,541,578,568.89DR
19-Apr-25	POSCommission 959075 60004309 250419160851TZS TPC CLUBKILIMANJARO	B	19-Apr-25	750.00		39,541,579,318.89DR
19-Apr-25	POS Purchase522001:2202504 1919103883460004309TP C CLUB KILIMANJARO TZ	POS	19-Apr-25		194,900.00	39,541,384,418.89DR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	3,050.85		39,541,387,469.74DR
19-Apr-25	POS Purchase524587:2202504 1920253883460004309TP C CLUB KILIMANJARO TZ	POS	19-Apr-25		30,000.00	39,541,357,469.74DR
19-Apr-25	POS Purchase270291:2202504 1920270283460004309TP C CLUB KILIMANJARO TZ	POS	19-Apr-25		30,000.00	39,541,327,469.74DR
19-Apr-25	POSCommission 524587 60004309 250419202538TZS TPC CLUBKILIMANJARO	B	19-Apr-25	900.00		39,541,328,369.74DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-25	POSCommission 270291 60004309 250419202702TZS TPC CLUBKILIMANJARO	B	19-Apr-25	900.00		39,541,329,269.74DR
19-Apr-25	POSCommission 522001 60004309 250419191038TZS TPC CLUBKILIMANJARO	B	19-Apr-25	5,847.00		39,541,335,116.74DR
20-Apr-25	POS Purchase362509:2202504 2010121783460004309TP C CLUB KILIMANJARO TZ	POS	20-Apr-25		960,500.00	39,540,374,616.74DR
20-Apr-25	POS PurchaseJBDGDZ:220250 42013405183460004309T PC CLUB KILIMANJARO TZ	POS	20-Apr-25		91,000.00	39,540,283,616.74DR
20-Apr-25	POSCommission 362509 60004309 250420101217TZS TPC CLUBKILIMANJARO	B	20-Apr-25	28,815.00		39,540,312,431.74DR
20-Apr-25	POSCommission JBDGDZ 60004309 250420134051TZS TPC CLUBKILIMANJARO	B	20-Apr-25	2,730.00		39,540,315,161.74DR
20-Apr-25	POS Purchase314014:2202504 2015540483460004309TP C CLUB KILIMANJARO TZ	POS	20-Apr-25		224,500.00	39,540,090,661.74DR
20-Apr-25	POS PurchaseSNRWAN:22025 042017111883460004309 TPC CLUB KILIMANJARO TZ	POS	20-Apr-25		25,000.00	39,540,065,661.74DR
20-Apr-25	POS Purchase887342:2202504 2017550483460004309TP C CLUB KILIMANJARO TZ	POS	20-Apr-25		123,000.00	39,539,942,661.74DR
20-Apr-25	POS Purchase940040:2202504 2018224183460004309TP C CLUB KILIMANJARO TZ	POS	20-Apr-25		326,000.00	39,539,616,661.74DR
20-Apr-25	POSCommission SNRWAN 60004309 250420171118TZS TPC CLUBKILIMANJARO	B	20-Apr-25	750.00		39,539,617,411.74DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-25	POSCommission 314014 60004309 250420155404TZS TPC CLUBKILIMANJARO	B	20-Apr-25	6,735.00		39,539,624,146.74DR
20-Apr-25	POSCommission 887342 60004309 250420175504TZS TPC CLUBKILIMANJARO	B	20-Apr-25	3,690.00		39,539,627,836.74DR
20-Apr-25	POS Purchase322160:2202504 2018590583460004309TP C CLUB KILIMANJARO TZ	POS	20-Apr-25		66,000.00	39,539,561,836.74DR
20-Apr-25	POSCommission 322160 60004309 250420185905TZS TPC CLUBKILIMANJARO	B	20-Apr-25	1,980.00		39,539,563,816.74DR
20-Apr-25	POSCommission 940040 60004309 250420182241TZS TPC CLUBKILIMANJARO	B	20-Apr-25	9,780.00		39,539,573,596.74DR
21-Apr-25	POS Purchase138148:2202504 2113574583460004309TP C CLUB KILIMANJARO TZ	POS	21-Apr-25		65,500.00	39,539,508,096.74DR
21-Apr-25	POS Purchase88835Z:2202504 2114233383460004309TP C CLUB KILIMANJARO TZ	POS	21-Apr-25		125,500.00	39,539,382,596.74DR
21-Apr-25	POSCommission 138148 60004309 250421135745TZS TPC CLUBKILIMANJARO	B	21-Apr-25	1,965.00		39,539,384,561.74DR
21-Apr-25	POS Purchase744012:2202504 2114581783460004309TP C CLUB KILIMANJARO TZ	POS	21-Apr-25		1,193,400.00	39,538,191,161.74DR
21-Apr-25	POS Purchase6000430925042 1180730TZS670701 TPC CLUB KILIMANJARO	POS	21-Apr-25		111,000.00	39,538,080,161.74DR
21-Apr-25	TZFinancial Withdra POSCommission 670701 60004309 250421175650TZS TPC CLUBKILIMANJARO	B	21-Apr-25	3,330.00		39,538,083,491.74DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Apr-25	POSCommission 88835Z 60004309 250421142333TZS TPC CLUBKILIMANJARO	B	21-Apr-25	3,765.00		39,538,087,256.74DR
21-Apr-25	POSCommission 744012 60004309 250421145817TZS TPC CLUBKILIMANJARO	B	21-Apr-25	35,802.00		39,538,123,058.74DR
22-Apr-25	TZ#415IBOT251120001#M T103#ALIBHAI TRADING COMPANY LIMITED#RFB/SUGAR	CMM	22-Apr-25		73,108,200.00	39,465,014,858.74DR
22-Apr-25	TZ#001FTOL251120045# MT103#A SHEHOZA AND COMPANY LIMITED#31tons 50kg sugar	CMM	22-Apr-25		68,677,403.00	39,396,337,455.74DR
22-Apr-25	REF:1965c455dc197ae4 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	22-Apr-25		68,677,400.00	39,327,660,055.74DR
22-Apr-25	REF:1965c8fc6596588d IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO TPC Tpc Sugar	IB	22-Apr-25		500,000,000.00	38,827,660,055.74DR
22-Apr-25	REF:1965ca0f2287489a IB FT FROM MARENKA INVESTMENT COMPANY LTD TO TPC Sugar	IB	22-Apr-25		80,000,000.00	38,747,660,055.74DR
22-Apr-25	TZ#422FTOT251120501# MT103#MARENKA INVESTMENT COMPANY LTD,#OAT/3402100/PURC HASE OF SUGAR	CMM	22-Apr-25		150,412,500.00	38,597,247,555.74DR
22-Apr-25	TZ#101IBDX251120171#M T103#42210016634#ROC/ TRANSFER	CMM	22-Apr-25		1,435,500.00	38,595,812,055.74DR
22-Apr-25	TZ#TZ1RTGX251121138# MT103#TANESCO#B/O TANESCO PAYMENT FOF ENERGYPURCHASE JANUARY 2025.INV/	CMM	22-Apr-25		148,404.35	38,595,663,651.39DR
22-Apr-25	REF:1965d5dc68c869d6 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	22-Apr-25		19,938,600.00	38,575,725,051.39DR
22-Apr-25	REF:1965d79fff1b1b01 IB GePG BIL 998354609063 REC 925112325741605 TPC LIMITED	IB	22-Apr-25	140,278.00		38,575,865,329.39DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-25	REF:1965d79fff1b1b01 CHARGE: GePG VIA IB	IB	22-Apr-25	2,000.00		38,575,867,329.39DR
22-Apr-25	REF:1965d7a40afd5896 IB TIPS FT FROM TPC TO TPAWU TPC BR	IB	22-Apr-25	1,235,080.51		38,626,193,573.96DR
22-Apr-25	REF:1965d7a40afd5896 CHARGE: TIPS TRANSFE VIA IB	IB	22-Apr-25	1,500.00		38,626,195,073.96DR
22-Apr-25	TZ HZ1IPENKUI5B18D9 IE GePG TIS BIL /ROC/998390455743 REC 925112325808209 TPC LIMITED	IB	22-Apr-25	118,633,702.00		38,744,828,775.96DR
22-Apr-25	GePG TISS Commission	IB	22-Apr-25	10,000.00		38,744,838,775.96DR
22-Apr-25	REF:1965d7a10f0acaf5 IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4447	IB	22-Apr-25	1,990,400.00		38,577,857,729.39DR
22-Apr-25	REF:1965d7a22219ea28 IB FT FROM TPC LIMITED TO ENAHZI VENDPYMT4448 ENAHZI	IB	22-Apr-25	7,330,200.00		38,585,187,929.39DR
22-Apr-25	REF:1965d7a31cea2b1c IB FT FROM TPC LIMITED TO EMUNYANI VENDPYMT4449 EMUNYANI	IB	22-Apr-25	39,770,564.06		38,624,958,493.45DR
22-Apr-25	TZ#403FTOT251120504# MT103#MARENGA INVESTMENT COMPANY LTD,#GDI/3104000/PURCH ASE OF SUGAR	CMM	22-Apr-25		69,000,000.00	38,675,838,775.96DR
22-Apr-25	CHQ. NO. 002505 SETWAY IN TPC LIMIT	BPWR	22-Apr-25		226,730,000.00	38,449,108,775.96DR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	270.00		38,449,109,045.96DR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	1,800.00		38,449,110,845.96DR
22-Apr-25	POS Purchase6000430925042 2191354TZS844861 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	22-Apr-25		98,000.00	38,449,012,845.96DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-25	To 01S6501492500COMM RECD. -DRAFTS & TRANSFER	UXP	22-Apr-25	1,000,000.00		38,450,012,845.96DR
22-Apr-25	POSCommission 844861 60004309	B	22-Apr-25	2,940.00		38,450,015,785.96DR
23-Apr-25	250422190303TZS TPC CLUBKILIMANJARO TZ#428FTOT251130001# MT103#MOHAMED ALLY CHANDE#TTS/3210300/M ANUNUZI SUKARI	CMM	23-Apr-25		142,000,000.00	38,308,015,785.96DR
23-Apr-25	CHQ. NO. 015614	BPWR	22-Apr-25	282,498.66		38,308,298,284.62DR
23-Apr-25	SUNDRIES TZS REF:19661a3c591c393d	CTS	23-Apr-25	847.00		38,308,299,131.62DR
23-Apr-25	CHARGE INW CHQ NO 015614 SUNDRIES TZS	TMS	23-Apr-25		12,100,000.00	38,296,199,131.62DR
23-Apr-25	TMS CASH DEPOSIT TPC SACCOS LTD CASH REF:FB72431745395579	SCH	23-Apr-25	152.46		38,296,199,284.08DR
23-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	IB	23-Apr-25		100,000,000.00	38,196,199,284.08DR
23-Apr-25	REF:19661ce7e6e61aa8 IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	TMS	23-Apr-25		4,834,269.04	38,191,365,015.04DR
23-Apr-25	TMS CASH DEPOSIT AMINA MJUNGU CASH REF:FB49721745407534	BranchTelle	23-Apr-25	1,000.00		38,191,366,015.04DR
23-Apr-25	CHQ LIST CONFIRMATIOI CHQ LIST CONFIRMATIOI POS	POS	23-Apr-25		70,000.00	38,191,296,015.04DR
23-Apr-25	Purchase000642:2202504 2314433483460004309TP C CLUB	SVR	23-Apr-25	10,414,000.00		38,201,710,015.04DR
23-Apr-25	KILIMANJARO TZ CHQ.NO. 015640 CASH	CTS	23-Apr-25	16,949.15		38,201,726,964.19DR
23-Apr-25	REF:196628f1000d0b2a ENCASH CHRQ CHQ: 015640	POS	23-Apr-25		147,000.00	38,201,579,964.19DR
23-Apr-25	POS Purchase6000430925042 3155038TZS485841 TPC CLUB KILIMANJARO TZFinancial Withdra					

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-25	POS Purchase144922:2202504 2315493383460004309TP C CLUB KILIMANJARO TZ	POS	23-Apr-25		218,200.00	38,201,361,764.19DR
23-Apr-25	TZ#450IBT2504231605#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	23-Apr-25		660,000,000.00	37,541,361,764.19DR
23-Apr-25	REF:19662d24cb630993 IB TIPS FT FROM TPC TO THE ANDES DELI CO LTD	IB	23-Apr-25	1,862,630.00		37,548,639,394.19DR
23-Apr-25	REF:19662d24cb630993 CHARGE: TIPS TRANSFE VIA IB	IB	23-Apr-25	1,500.00		37,548,640,894.19DR
23-Apr-25	TZ HZ1IPHD4MHM94A79 IB TIS TRANSFER FROM TPC LIMITED TO KUKU NZITO LTD	IB	23-Apr-25	35,908,137.50		37,584,549,031.69DR
23-Apr-25	VENDPYMT4460 KUKU N TZ HZ1IPHD4MHM94A79 CHARGE: TIS TRANSFER VIA IB	IB	23-Apr-25	5,000.00		37,584,554,031.69DR
23-Apr-25	REF:19662d2387454872 IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4455 EMMANUEL ANDREA	IB	23-Apr-25	5,415,000.00		37,546,776,764.19DR
23-Apr-25	REF:19662d26a7017b49 IB FT FROM TPC LIMITED TO IDEALINK VENDPYMT4459 IDEALINI	IB	23-Apr-25	6,345,450.00		37,590,899,481.69DR
23-Apr-25	REF: 19662d3f22b3c89e IB BATCH: 10915470220425 Factory Workers FN Ending 12 Apr 25	IB	23-Apr-25	351,502.92		37,591,250,984.61DR
23-Apr-25	Fund Transfer – Batch Commission	IB	23-Apr-25	76,230.00		37,591,327,214.61DR
23-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-25	180.00		37,591,327,394.61DR
23-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-25	3,050.85		37,591,330,445.46DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-25	POS Purchase295238:2202504 2318321683460004309TP C CLUB KILIMANJARO TZ	POS	23-Apr-25		64,000.00	37,591,270,855.46DR
23-Apr-25	POSCommission 485841 60004309 250423153952TZS TPC CLUBKILIMANJARO	B	23-Apr-25	4,410.00		37,591,334,855.46DR
23-Apr-25	POSCommission 144922 60004309 250423154933TZS TPC CLUBKILIMANJARO	B	23-Apr-25	6,546.00		37,591,277,401.46DR
23-Apr-25	POSCommission 000642 60004309 250423144334TZS TPC CLUBKILIMANJARO	B	23-Apr-25	2,100.00		37,591,279,501.46DR
23-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-25	270.00		37,591,279,771.46DR
23-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-25	900.00		37,591,280,671.46DR
23-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-25	13,721.40		37,591,294,392.86DR
23-Apr-25	POSCommission 295238 60004309 250423183216TZS TPC CLUBKILIMANJARO	B	23-Apr-25	1,920.00		37,591,296,312.86DR
24-Apr-25	TZ#001FTOL251140045# MT103#A A SHEHOZA AND COMPANY LIMITED#29TONS 50KG SUGAR	CMM	24-Apr-25		64,246,603.00	37,527,049,709.86DR
24-Apr-25	TZ#450IBT2504241432#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	24-Apr-25		450,000,000.00	37,077,049,709.86DR
24-Apr-25	TZ#422FTOT251140001# MT103#MARENGA INVESTMENT COMPANY LTD,#OAT/3402100/PURC HASE OF SUGAR	CMM	24-Apr-25		131,297,000.00	36,945,752,709.86DR
24-Apr-25	REF:196676b8830af892 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	24-Apr-25		95,000,000.00	36,850,752,709.86DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-25	POS Purchase934589:2202504 2414263083460004309TP C CLUB KILIMANJARO TZ	POS	24-Apr-25		109,700.00	36,850,643,009.86DR
24-Apr-25	REF:19667fca61bc8b17 IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO TPC Funds for tpc	IB	24-Apr-25		500,000,000.00	36,350,643,009.86DR
24-Apr-25	REF:196683080813e971 IB TIPS FT FROM TPC TO J&D AGRO LTD J&D AGRO LTD	IB	24-Apr-25	380,000.00		36,354,824,265.38DR
24-Apr-25	REF:196683080813e971 CHARGE: TIPS TRANSFE VIA IB	IB	24-Apr-25	1,000.00		36,354,825,265.38DR
24-Apr-25	REF:1966830926565a9e IB TIPS FT FROM TPC TO TANZANIA BREEDERS AND FEEDMILLS LTD TANZANIA B	IB	24-Apr-25	904,000.00		36,355,729,265.38DR
24-Apr-25	REF:1966830926565a9e CHARGE: TIPS TRANSFE VIA IB	IB	24-Apr-25	1,500.00		36,355,730,765.38DR
24-Apr-25	TZ HZ1IPK31OVK3B9EB IB TIS TRANSFER FROM TPC LIMITED TO PEE PEI TANZANIA LIMITED VENDPYMT4	IB	24-Apr-25	96,004,800.00		36,456,604,965.38DR
24-Apr-25	TZ HZ1IPK31OVK3B9EB CHARGE: TIS TRANSFER VIA IB	IB	24-Apr-25	10,000.00		36,456,614,965.38DR
24-Apr-25	TZ HZ1IPK33O5956A3F IB TIS TRANSFER FROM TP LIMITED TO DEO DIGITAL SOLUTIONS PREPAYMENT P	IB	24-Apr-25	22,000,000.00		36,491,540,885.38DR
24-Apr-25	TZ HZ1IPK33O5956A3F CHARGE: TIS TRANSFER VIA IB	IB	24-Apr-25	5,000.00		36,491,545,885.38DR
24-Apr-25	REF:1966831ee9a7a91b IB TIPS FT FROM TPC TO KMTC MANUFACTURING LIMITED KMTC MANUFACTURING	IB	24-Apr-25	8,440,000.00		36,499,985,885.38DR
24-Apr-25	REF:1966831ee9a7a91b CHARGE: TIPS TRANSFE VIA IB	IB	24-Apr-25	2,000.00		36,499,987,885.38DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-25	TZ HZ1IPK33V8GD4AAD IB GePG TIS BIL /ROC/998354587812 REC 925114326332053 TPC LIMITED	IB	24-Apr-25	101,223,591.00		36,601,211,476.38DR
24-Apr-25	GePG TISS Commission	IB	24-Apr-25	10,000.00		36,601,221,476.38DR
24-Apr-25	TZ HZ1IPK348ET54A66 IB GePG TIS BIL /ROC/998354588328 REC 925114326334542 TPC LIMITED	IB	24-Apr-25	154,737,857.00		36,755,959,333.38DR
24-Apr-25	GePG TISS Commission	IB	24-Apr-25	10,000.00		36,755,969,333.38DR
24-Apr-25	TZ HZ1IPK35VIV8B8C2 IB GePG TIS BIL /ROC/998354581894 REC 925114326332742 TPC LIMITED	IB	24-Apr-25	228,372,527.00		36,984,341,860.38DR
24-Apr-25	GePG TISS Commission	IB	24-Apr-25	10,000.00		36,984,351,860.38DR
24-Apr-25	REF:19668306f4369a83 IB FT FROM TPC LIMITED TO KENNEDY VENDPYMT4471 KENNEDY	IB	24-Apr-25	3,801,255.52		36,354,444,265.38DR
24-Apr-25	REF:1966830a2aaec8f4 IB FT FROM TPC LIMITED TO GAMALIEL VENDPYMT4476 GAMALIEL	IB	24-Apr-25	53,000.00		36,355,783,765.38DR
24-Apr-25	REF:1966830b275c587c IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4477 EMMANUEL ANDREA	IB	24-Apr-25	2,926,000.00		36,358,709,765.38DR
24-Apr-25	REF:1966830c43bc2b05 IB FT FROM TPC LIMITED TO MASIFIO VENDPYMT4473 MASIFIO	IB	24-Apr-25	397,400.00		36,359,107,165.38DR
24-Apr-25	REF:1966830d5c9eeb8a IB FT FROM TPC LIMITED TO LILIAN VENDPYMT4479 LILIAN	IB	24-Apr-25	1,493,000.00		36,360,600,165.38DR
24-Apr-25	REF:1966830f2f3c7871 IB FT FROM TPC LIMITED TO TASIWU VENDPYMT4478 TASIWU	IB	24-Apr-25	500,000.00		36,457,114,965.38DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 50 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-25	REF:1966831d3886f94d IB FT FROM TPC LIMITED T MACHAVA VENDORPMT4481 MACHAVA	IB	24-Apr-25	12,425,920.00		36,469,540,885.38DR
24-Apr-25	Reversal:REF:1966830808 13e971 CHARGE: TIPS TRANSFER VIA IB	BranchTelle	24-Apr-25		1,000.00	36,984,350,860.38DR
24-Apr-25	Reversal:REF:1966830808 13e971 IB TIPS FT FROM TPC TO J&D AGRO LTD J&D AGRO LTD	BranchTelle	24-Apr-25		380,000.00	36,983,970,860.38DR
24-Apr-25	Reversal:REF:1966831ee9 a7a91b CHARGE: TIPS TRANSFER VIA IB	BranchTelle	24-Apr-25		2,000.00	36,983,968,860.38DR
24-Apr-25	Reversal:REF:1966831ee9 a7a91b IB TIPS FT FROM TPC TO KMTC MANUFACTURING LIMITE	BranchTelle	24-Apr-25		8,440,000.00	36,975,528,860.38DR
24-Apr-25	Reversal:REF:1966830926 565a9e CHARGE: TIPS TRANSFER VIA IB	BranchTelle	24-Apr-25		1,500.00	36,975,527,360.38DR
24-Apr-25	Reversal:REF:1966830926 565a9e IB TIPS FT FROM TPC TO TANZANIA BREEDERS AND FEEDMILLS LTD TANZANIA B	BranchTelle	24-Apr-25		904,000.00	36,974,623,360.38DR
24-Apr-25	BATCH CBS 19668c54cb6c898b 29607414-29607414-DCL PAY 250422 8 FROM NA KCBLTZZ	UXP	24-Apr-25		1,000,000.00	36,973,623,360.38DR
24-Apr-25	POSCommission 934589 60004309 250424142630TZS TPC CLUBKILIMANJARO	B	24-Apr-25	3,291.00		36,973,626,651.38DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	180.00		36,973,626,831.38DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	270.00		36,973,627,101.38DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	1,800.00		36,973,628,901.38DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	900.00		36,973,629,801.38DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 51 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	360.00		36,973,630,161.38DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	1,800.00		36,973,631,961.38DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	1,800.00		36,973,633,761.38DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	1,800.00		36,973,635,561.38DR
25-Apr-25	TZ#417IBOT251150501#MT103#A.A.SHEHOZA AND CO LTD#INV/Payment	CMM	25-Apr-25		64,246,603.00	36,909,388,958.38DR
25-Apr-25	POS Purchase005828:22025042509005583460004309TPC CLUB	POS	25-Apr-25		1,181,300.00	36,908,207,658.38DR
25-Apr-25	KILIMANJARO TZ REF:1966bb8ebc8e6818	IB	25-Apr-25		112,000,000.00	36,796,207,658.38DR
25-Apr-25	IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	25-Apr-25	600,000.00		36,796,807,658.38DR
25-Apr-25	REF: 1966bccf911e2b78	IB	25-Apr-25	3,388.00		36,796,811,046.38DR
25-Apr-25	IB BATCH: 10918048250425 Interns Salaries April 2025	IB	25-Apr-25	3,600,000.00		36,800,411,046.38DR
25-Apr-25	Fund Transfer – Batch Commission	IB	25-Apr-25	20,328.00		36,800,431,374.38DR
25-Apr-25	REF: 1966bccf911e2b78	IB	25-Apr-25	130,570,165.67		36,931,001,540.05DR
25-Apr-25	IB BATCH: 10918040250425 Interns Salaries 21 April 2025	IB	25-Apr-25	154,154.00		36,931,155,694.05DR
25-Apr-25	Fund Transfer – Batch Commission	IB	25-Apr-25		80,000,000.00	36,851,155,694.05DR
25-Apr-25	TMS CASH DEPOSIT MARENGA DEPOSIT REF:FB55131745572384	TMS	25-Apr-25			

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	REF:1966c4989f1c9818 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	25-Apr-25		37,661,800.00	36,813,493,894.05DR
25-Apr-25	TMS CASH DEPOSIT AMINA CASH REF:FB31631745576964	TMS	25-Apr-25		1,218,622.00	36,812,275,272.05DR
25-Apr-25	CHQ LIST CONFIRMATIONN 25.04.2025 CHQ LIST CONFIRMATIONN 25.04.2025	BranchTelle	25-Apr-25	1,000.00		36,812,276,272.05DR
25-Apr-25	POSCommission 005828 60004309 250425090055TZS TPC CLUBKILIMANJARO	B	25-Apr-25	35,439.00		36,812,311,711.05DR
25-Apr-25	TZ#450IBT2504251910#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	25-Apr-25		78,400,000.00	36,733,911,711.05DR
25-Apr-25	CHQ.NO. 015641 CASH	SVR	25-Apr-25	11,665,000.00		36,745,576,711.05DR
25-Apr-25	REF:1966ccedf89448d1 ENCASH CHRQ CHQ: 015641	CTS	25-Apr-25	16,949.15		36,745,593,660.20DR
25-Apr-25	REF:1966d074a586baac IB TIPS FT FROM TPC TO FLYING DOCTORS SOCIETY OF AFRICA	IB	25-Apr-25	110,000.00		36,745,703,660.20DR
25-Apr-25	REF:1966d074a586baac CHARGE: TIPS TRANSFE VIA IB	IB	25-Apr-25	1,000.00		36,745,704,660.20DR
25-Apr-25	Reversal:REF:1966d074a586baac CHARGE: TIPS TRANSFER VIA IB	BranchTelle	25-Apr-25		1,000.00	36,745,703,660.20DR
25-Apr-25	Reversal:REF:1966d074a586baac IB TIPS FT FROM TPC TO FLYING DOCTORS SOCIETY OF AFRICA	BranchTelle	25-Apr-25		110,000.00	36,745,593,660.20DR
25-Apr-25	REF:1966d0a5a8075931 IB GePG BIL 991035671055 REC 925115326646131 TPC LIMITED	IB	25-Apr-25	696,432,160.26		37,442,025,820.46DR
25-Apr-25	REF:1966d0a5a8075931 CHARGE: GePG VIA IB	IB	25-Apr-25	7,000.00		37,442,032,820.46DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	REF:1966d0a87b66e85e IB GePG BIL 995300015206 REC 925115326656078 TPC LIMITED	IB	25-Apr-25	500,000,000.00		37,942,032,820.46DR
25-Apr-25	REF:1966d0a87b66e85e CHARGE: GePG VIA IB	IB	25-Apr-25	7,000.00		37,942,039,820.46DR
25-Apr-25	TZ#422FTOT251150501# MT103#MARENGA INVESTMENT COMPANY LTD,#OAT/3402100/PURC HASE OF SUGAR	CMM	25-Apr-25		100,888,568.00	37,841,151,252.46DR
25-Apr-25	TZ#CBT/500/2025#MT103 #SETWAY INVESTMENT LTD#FUND TRANSFER	CMM	25-Apr-25		100,000,000.00	37,741,151,252.46DR
25-Apr-25	POS Purchase932501:2202504 2519201183460004309TP C CLUB KILIMANJARO TZ	POS	25-Apr-25		180,000.00	37,740,971,252.46DR
25-Apr-25	POS Purchase297153:2202504 2520422983460004309TP C CLUB KILIMANJARO TZ	POS	25-Apr-25		97,000.00	37,740,874,252.46DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	609.84		37,740,874,862.30DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	3,659.04		37,740,878,521.34DR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	27,747.72		37,740,906,269.06DR
25-Apr-25	POSCommission 932501 60004309 250425192011TZS TPC CLUBKILIMANJARO	B	25-Apr-25	5,400.00		37,740,911,669.06DR
25-Apr-25	POSCommission 297153 60004309 250425204229TZS TPC CLUBKILIMANJARO	B	25-Apr-25	2,910.00		37,740,914,579.06DR
25-Apr-25	POS Purchase145265:2202504 2523285283460004309TP C CLUB KILIMANJARO TZ	POS	25-Apr-25		10,200.00	37,740,904,379.06DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-25	POS Purchase155572:2202504 2600135983460004309TP C CLUB KILIMANJARO TZ	POS	26-Apr-25		10,200.00	37,740,894,179.06DR
26-Apr-25	POSCommission 155572 60004309 250426001359TZS TPC CLUBKILIMANJARO	B	26-Apr-25	306.00		37,740,894,485.06DR
26-Apr-25	POSCommission 145265 60004309 250425232852TZS TPC CLUBKILIMANJARO	B	25-Apr-25	306.00		37,740,894,791.06DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	180.00		37,740,894,971.06DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	3,050.85		37,740,898,021.91DR
26-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-25	180.00		37,740,898,201.91DR
26-Apr-25	TZ#403IBOT251160007#M T103#SETWAY INVESTMENT COMPANY LTD#RFB/PURCHASE OF SUGAR	CMM	26-Apr-25		98,000,000.00	37,642,898,201.91DR
26-Apr-25	POS Purchase003991:2202504 2614003983460004309TP C CLUB KILIMANJARO TZ	POS	26-Apr-25		38,300.00	37,642,859,901.91DR
26-Apr-25	POSCommission 003991 60004309 250426140039TZS TPC CLUBKILIMANJARO	B	26-Apr-25	1,149.00		37,642,861,050.91DR
27-Apr-25	POS Purchase6000430925042 7141227TZS812291 TPC CLUB KILIMANJARO	POS	27-Apr-25		53,300.00	37,642,807,750.91DR
27-Apr-25	TZFinancial Withdra POS Purchase735846:2202504 2714574283460004309TP C CLUB KILIMANJARO TZ	POS	27-Apr-25		454,300.00	37,642,353,450.91DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-25	POS Purchase250810:2202504 2715373283460004309TP C CLUB KILIMANJARO TZ	POS	27-Apr-25		152,500.00	37,642,200,950.91 DR
27-Apr-25	POS Purchase71CXQE:2202504 2717054383460004309TP C CLUB KILIMANJARO TZ	POS	27-Apr-25		167,400.00	37,642,033,550.91 DR
27-Apr-25	POS Purchase206081:2202504 2717410183460004309TP C CLUB KILIMANJARO TZ	POS	27-Apr-25		79,000.00	37,641,954,550.91 DR
27-Apr-25	POS Purchase662288:2202504 2717562583460004309TP C CLUB KILIMANJARO TZ	POS	27-Apr-25		140,500.00	37,641,814,050.91 DR
27-Apr-25	POSCommission 812291 60004309 250427140100TZS TPC CLUBKILIMANJARO	B	27-Apr-25	1,599.00		37,641,815,649.91 DR
27-Apr-25	Automatic Repayment Collection Dr	UXP	27-Apr-25	1,314,508,902.98		38,956,324,552.89 DR
27-Apr-25	Automatic Repayment Collection Dr	UXP	27-Apr-25	411,003,434.60		39,367,327,987.49 DR
27-Apr-25	Automatic Repayment Collection Dr	UXP	27-Apr-25	716,504,214.07		40,083,832,201.56 DR
27-Apr-25	POS Purchase185220:2202504 2718521783460004309TP C CLUB KILIMANJARO TZ	POS	27-Apr-25		31,500.00	40,083,800,701.56 DR
27-Apr-25	POSCommission 206081 60004309 250427174101TZS TPC CLUBKILIMANJARO	B	27-Apr-25	2,370.00		40,083,803,071.56 DR
27-Apr-25	POSCommission 662288 60004309 250427175625TZS TPC CLUBKILIMANJARO	B	27-Apr-25	4,215.00		40,083,807,286.56 DR
27-Apr-25	POSCommission 250810 60004309 250427153732TZS TPC CLUBKILIMANJARO	B	27-Apr-25	4,575.00		40,083,811,861.56 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-25	POSCommission 7ICXQE 60004309 250427170543TZS TPC CLUBKILIMANJARO	B	27-Apr-25	5,022.00		40,083,816,883.56DR
27-Apr-25	POSCommission 735846 60004309 250427145742TZS TPC CLUBKILIMANJARO	B	27-Apr-25	13,629.00		40,083,830,512.56DR
28-Apr-25	POSCommission 185220 60004309 250427185217TZS TPC CLUBKILIMANJARO	B	27-Apr-25	945.00		40,083,831,457.56DR
28-Apr-25	TZ#001FTOL251180019# MT103#A A SHEHOZA AND COMPANY LIMITED#29tons 50kg sugar	CMM	28-Apr-25		64,246,603.00	40,019,584,854.56DR
28-Apr-25	TZ HZ1IPTBDC26EBBCC IB TIS TRANSFER FROM TPC LIMITED TO WS RISI AND PROTECTIVE SERVICES LI	IB	28-Apr-25	47,123,248.20		40,198,780,752.76DR
28-Apr-25	TZ HZ1IPTBDC26EBBCC CHARGE: TIS TRANSFER VIA IB	IB	28-Apr-25	5,000.00		40,198,785,752.76DR
28-Apr-25	TZ HZ1IPTBDQHF25AAF IB TIS TRANSFER FROM TPC LIMITED TO CEVA INTERFREIGHT TANZANI LTD VEN	IB	28-Apr-25	265,345,728.18		40,481,307,181.44DR
28-Apr-25	TZ HZ1IPTBDQHF25AAF CHARGE: TIS TRANSFER VIA IB	IB	28-Apr-25	10,000.00		40,481,317,181.44DR
28-Apr-25	TZ HZ1IPTBE4DK9F900 IE GePG TIS BIL /ROC/998390456381 REC 925115326656730 TPC LIMITED	IB	28-Apr-25	148,200.00		40,481,465,381.44DR
28-Apr-25	GePG TISS Commission	IB	28-Apr-25	2,000.00		40,481,467,381.44DR
28-Apr-25	REF:1967ab71f1194b1d IB TIPS FT FROM TPC TO J&D AGRO LTD J&D AGRO LTD	IB	28-Apr-25	380,000.00		40,481,847,381.44DR
28-Apr-25	REF:1967ab71f1194b1d CHARGE: TIPS TRANSFE VIA IB	IB	28-Apr-25	1,000.00		40,481,848,381.44DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page 57 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-25	REF:1967ab72ba272a2c IB TIPS FT FROM TPC TO TANZANIA BREEDERS AND FEEDMILLS LTD TANZANIA B	IB	28-Apr-25	904,000.00		40,482,752,381.44DR
28-Apr-25	REF:1967ab72ba272a2c CHARGE: TIPS TRANSFE VIA IB	IB	28-Apr-25	1,500.00		40,482,753,881.44DR
28-Apr-25	REF:1967ab7353e4dbbc IB TIPS FT FROM TPC TO KMTC MANUFACTURING LIMITED KMTC MANUFACTURING	IB	28-Apr-25	8,440,000.00		40,491,193,881.44DR
28-Apr-25	REF:1967ab7353e4dbbc CHARGE: TIPS TRANSFE VIA IB	IB	28-Apr-25	2,000.00		40,491,195,881.44DR
28-Apr-25	TZ HZ1IPTBEOGP30A13 IB TIS TRANSFER FROM TPC LIMITED TO SCHEME LOAN REPAYMENT SETTLEMENT A	IB	28-Apr-25	122,696,983.23		40,619,934,864.67DR
28-Apr-25	TZ HZ1IPTBEOGP30A13 CHARGE: TIS TRANSFER VIA IB	IB	28-Apr-25	10,000.00		40,619,944,864.67DR
28-Apr-25	REF:1967ab6998dcb8ae IB FT FROM TPC LIMITED TO TASIWU VENDPYMT4494 TASIWU	IB	28-Apr-25	1,173,000.00		40,020,757,854.56DR
28-Apr-25	REF:1967ab6a65eb5bbe IB FT FROM TPC LIMITED TO SIMZAM VENDPYMT4495 SIMZAM	IB	28-Apr-25	130,899,650.00		40,151,657,504.56DR
28-Apr-25	REF:1967ab6b8755dbc1 IB FT FROM TPC LIMITED TO BENSON VENDPYMT4498 BENSON	IB	28-Apr-25	3,979,999.99		40,202,765,752.75DR
28-Apr-25	REF:1967ab6c4663a9c2 IB FT FROM TPC LIMITED TO ARUSHA VENDPYMT4488	IB	28-Apr-25	1,746,160.51		40,204,511,913.26DR
28-Apr-25	REF:1967ab6d12b0c890 IB FT FROM TPC LIMITED TO SOUND AND VISION VENDPYMT4489 SOUND AND VISION	IB	28-Apr-25	4,248,000.00		40,208,759,913.26DR
28-Apr-25	REF:1967ab6dd735f9ae IB FT FROM TPC LIMITED TO ERASON VENDPYMT4490 ERASON	IB	28-Apr-25	7,201,540.00		40,215,961,453.26DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 58 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-25	REF:1967ab7403bc7afb IB FT FROM TPC LIMITED TPC RCM VENDPYMT4501 RCM	IB	28-Apr-25	296,000.00		40,491,491,881.44DR
28-Apr-25	REF:1967ab74d0cc6982 IB FT FROM TPC LIMITED TO ONESMO VENDPYMT4503 ONESMO	IB	28-Apr-25	4,036,000.00		40,495,527,881.44DR
28-Apr-25	REF:1967ab757b5c48eb IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4502 EMMANIEL ANDREA	IB	28-Apr-25	1,710,000.00		40,497,237,881.44DR
28-Apr-25	TMS CASH DEPOSIT ALPHA GROUP LTD ALPHA GROUP LTD REF:FB39931745819069	TMS	28-Apr-25		65,000,000.00	40,554,944,864.67DR
28-Apr-25	REF:1967b1635a6dc977 IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	28-Apr-25		156,730,000.00	40,398,214,864.67DR
28-Apr-25	REF:1967b28a7ccbab03 AGENCY FT AB174582298373954446 33:BM NAGJI:Dp N/A	AGENCY	28-Apr-25		37,125,000.00	40,361,089,864.67DR
28-Apr-25	REF:1967b53cd0d3cb2e AGENCY FT AB174582581128699722 42:B M NAGJI:Deposit N/A	AGENCY	28-Apr-25		22,900,000.00	40,338,189,864.67DR
28-Apr-25	REF:1967b680f8343af1 IB FT FROM MARENKA INVESTMENT COMPANY LTD TO TPC Sugar	IB	28-Apr-25		150,686,600.00	40,187,503,264.67DR
28-Apr-25	REF:1967b6e7a797aaa3 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	28-Apr-25		20,837,100.00	40,166,666,164.67DR
28-Apr-25	TMS BATCH REV IB40878428042509 FP44568F47ECB1BE 1967b76083806965 Emanuel Tarimo T JS Month	UXP	28-Apr-25		340,804.39	40,922,415,380.98DR
28-Apr-25	TMS BATCH REV IB40869428042509 FP4631D0C735F031 1967b76083806965 Miliki Mbwambo T JS Month	UXP	28-Apr-25		423,366.08	40,921,992,014.90DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 59 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-25	TMS BATCH REV IB40820428042509 FP3327F94D0F6146 1967b76083806965 Gasper Issaya T JS Monthl	UXP	28-Apr-25		170,177.95	40,921,821,836.95DR
28-Apr-25	REF: 1967b76083806965 IB BATCH: 10920607280425 JS Monthly Salaries 21 Apr 2025	IB	28-Apr-25	752,307,318.70		40,918,973,483.37DR
28-Apr-25	Fund Transfer – Batch Commission	IB	28-Apr-25	3,782,702.00		40,922,756,185.37DR
28-Apr-25	REF:1967bd585c66fb9e IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	28-Apr-25		37,661,800.00	40,884,160,036.95DR
28-Apr-25	TZ#403FTOT251180003# MT103#MARENGA INVESTMENT COMPANY LTD,#GDI/3104000/PURCH ASE OF SUGAR	CMM	28-Apr-25		80,000,000.00	40,804,160,036.95DR
28-Apr-25	CHQ. NO. 015642 TPC LIMIT BATCH POS	BPWR	28-Apr-25	164,967,695.00		40,969,127,731.95DR
28-Apr-25	CHQ. NO. 015643 TPC LIMIT INTERBRAN	BPWR	28-Apr-25	19,324,459.00		40,988,452,190.95DR
28-Apr-25	CHQ. NO. 015644 TPC LIMIT INTERBRAN	BPWR	28-Apr-25	2,637,947.00		40,991,090,137.95DR
28-Apr-25	CHQ. NO. 015645 TPC LIMIT INTERBRAN	BPWR	28-Apr-25	3,877,070.00		40,994,967,207.95DR
28-Apr-25	TZ#428FTOT251180502# MT103#MOHAMED ALLY CHANDE#TTS/3210300/M ANUNUZI YA SUKARI	CMM	28-Apr-25		175,000,000.00	40,819,967,207.95DR
28-Apr-25	REF:1967ccd73f65b83b IB FT FROM KIJANI PAMOJA TO TPC Lunch and Dinner at TPC	IB	28-Apr-25		443,000.00	40,819,524,207.95DR
28-Apr-25	BEING AMOUNT FOR SALARY PROCESSING FEE APRIL 2025	BranchTelle	28-Apr-25	55,000.00		40,819,579,207.95DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	900.00		40,819,580,107.95DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	1,800.00		40,819,581,907.95DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	360.00		40,819,582,267.95DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	180.00		40,819,582,447.95DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	270.00		40,819,582,717.95DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	360.00		40,819,583,077.95DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	1,800.00		40,819,584,877.95DR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	680,886.36		40,820,265,764.31DR
29-Apr-25	REF:196800c6b2de5b56 IB TIPS FT FROM TPC TO MUTING GENERAL WORKS COMPANY LIMITED	IB	29-Apr-25	4,844,213.89		40,825,109,978.20DR
29-Apr-25	REF:196800c6b2de5b56 CHARGE: TIPS TRANSFER VIA IB	IB	29-Apr-25	1,500.00		40,825,111,478.20DR
29-Apr-25	REF:196800c7b6670a99 IB FT FROM TPC LIMITED TO MOHAMED VENDPYMT4556 MOHAMED TWAHA	IB	29-Apr-25	190,000.00		40,825,301,478.20DR
29-Apr-25	REF:196800c8a6456b97 IB FT FROM TPC LIMITED TO ALLY VENDPYMT4557 ALLY OMARY	IB	29-Apr-25	84,000.00		40,825,385,478.20DR
29-Apr-25	REF:196800c973e259f8 IB FT FROM TPC LIMITED TO DEOGRASIASI VENDPYMT4558 DEOGRASIAS	IB	29-Apr-25	2,888,000.00		40,828,273,478.20DR
29-Apr-25	REF:196800ca39c5eb0c IB FT FROM TPC LIMITED TO SHEDRACK VENDPYMT4562 SHEDRACK SWAI	IB	29-Apr-25	2,757,000.00		40,831,030,478.20DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-25	REF:196800caef1d1884 IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4563	IB	29-Apr-25	3,890,750.00		40,834,921,228.20DR
29-Apr-25	EMMANUEL SALAMBA REF:196800cbb333eba9 IB FT FROM TPC LIMITED TO JONAS VENDPYMT4564	IB	29-Apr-25	2,365,500.00		40,837,286,728.20DR
29-Apr-25	JONAS SCANIA REF:196800ccb702aea IB FT FROM TPC LIMITED TO SCANIA VENDPYMT4565	IB	29-Apr-25	2,633,566.78		40,839,920,294.98DR
29-Apr-25	SCANIA TANZANIA REF:196800cd48856970 IB FT FROM TPC LIMITED TO DANIEL VENDPYMT4567	IB	29-Apr-25	10,715,000.00		40,850,635,294.98DR
29-Apr-25	DANIEL SETWAY INVESTMENT COMPANY REF:1968084fc42a3ad9 IB FT FROM SETWAY TO TPC PURCHASE OF SUGAR	IB	29-Apr-25		80,000,000.00	40,770,635,294.98DR
29-Apr-25	MOHAMMED ENTERPRISES(T)LTD TO TPC Fubds for Tpc REF:19680cca3836b8cd IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO TPC Fubds for Tpc	IB	29-Apr-25		500,000,000.00	40,270,635,294.98DR
29-Apr-25	BATCH CBS 19680f6a65e3abf3 29656486-29656486-DCL PAY 250422 10 FROM NA KCBLTZZ	UXP	29-Apr-25		235,842.00	40,270,399,452.98DR
29-Apr-25	BATCH CBS 19680f6a65e3abf3 29656488-29656488-DCL PAY 250422 9 FROM NA KCBLTZZ	UXP	29-Apr-25		104,139.00	40,270,295,313.98DR
29-Apr-25	REF:196812746303996c CHQ.NO: 006541 FROM MYFAIR INSURANCE CO TZ LTD	CTS	29-Apr-25		76,950.00	40,270,218,363.98DR
29-Apr-25	REF:196812b3230dfbd0 CHQ.NO: 002399 FROM TAG KIRUANI STUDENTS CENTRE	CTS	29-Apr-25		698,179.00	40,269,520,184.98DR
29-Apr-25	REF:196819072cf2586f IB GePG BIL 995531474071 REC 925119327509004 TPC LIMITED	IB	29-Apr-25	190,020,292.64		40,459,540,477.62DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-25	REF:196819072cf2586f CHARGE: GePG VIA IB	IB	29-Apr-25	7,000.00		40,459,547,477.62DR
29-Apr-25	REF:196819089eab5aed IB GePG BIL 991760987540 REC 925119327510983 TPC LIMITED	IB	29-Apr-25	4,690,332.47		40,464,237,810.09DR
29-Apr-25	REF:196819089eab5aed CHARGE: GePG VIA IB	IB	29-Apr-25	7,000.00		40,464,244,810.09DR
29-Apr-25	REF:19681909e0c3db15 IB GePG BIL 991760985614 REC 925119327511384 TPC LIMITED	IB	29-Apr-25	7,174,587.87		40,471,419,397.96DR
29-Apr-25	REF:19681909e0c3db15 CHARGE: GePG VIA IB	IB	29-Apr-25	7,000.00		40,471,426,397.96DR
29-Apr-25	REF:1968190b5ffcf930 IB GePG BIL 998354625324 REC 925119327511756 TPC LIMITED	IB	29-Apr-25	5,265,185.00		40,476,691,582.96DR
29-Apr-25	REF:1968190b5ffcf930 CHARGE: GePG VIA IB	IB	29-Apr-25	7,000.00		40,476,698,582.96DR
29-Apr-25	REF:1968190cc3854a15 IB GePG BIL 998354620708 REC 925119327512375 TPC LIMITED	IB	29-Apr-25	5,779,474.00		40,482,478,056.96DR
29-Apr-25	REF:1968190cc3854a15 CHARGE: GePG VIA IB	IB	29-Apr-25	7,000.00		40,482,485,056.96DR
29-Apr-25	REF:1968190e2ca4f9b1 IB GePG BIL 998354622854 REC 925119327512836 TPC LIMITED	IB	29-Apr-25	21,333,536.00		40,503,818,592.96DR
29-Apr-25	REF:1968190e2ca4f9b1 CHARGE: GePG VIA IB	IB	29-Apr-25	7,000.00		40,503,825,592.96DR
29-Apr-25	REF:19681911c064db53 IB TIPS FT FROM TPC TO FLYING DOCTORS SOCIETY OF AFRICA	IB	29-Apr-25	110,000.00		40,505,706,983.69DR
29-Apr-25	REF:19681911c064db53 CHARGE: TIPS TRANSFER VIA IB	IB	29-Apr-25	1,000.00		40,505,707,983.69DR
29-Apr-25	TZ HZ1IQ0P2A93AF88B IB TIS TRANSFER FROM TPC LIMITED TO MEGA GROUP VENDPYMT4590 MEGA GROUP	IB	29-Apr-25	40,353,900.00		40,546,061,883.69DR
29-Apr-25	TZ HZ1IQ0P2A93AF88B CHARGE: TIS TRANSFER VIA IB	IB	29-Apr-25	5,000.00		40,546,066,883.69DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-25	REF:1968190f5d885971 IB FT FROM TPC LIMITED T RAMADHANI VENDORPMT4578	IB	29-Apr-25	960,000.00		40,504,785,592.96DR
29-Apr-25	REF:19681910bf9cf9b0 IB FT FROM TPC LIMITED T RAMADHANI MSASU MUA VENDORPMT4496	IB	29-Apr-25	811,390.73		40,505,596,983.69DR
29-Apr-25	MUA INSURANCE POS Purchase097120:2202504 2918353483460004309TPC CLUB	POS	29-Apr-25		213,700.00	40,545,853,183.69DR
29-Apr-25	KILIMANJARO TZ POS Purchase6000430925042 9191905TZS545501 TPC CLUB	POS	29-Apr-25		29,000.00	40,545,824,183.69DR
29-Apr-25	KILIMANJARO TZFinancial Withdra VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	9,900.00		40,545,834,083.69DR
29-Apr-25	TZ#403FTOT251190002# MT103#MARENGA INVESTMENT COMPANY LTD,#FIS/3207000/PURCHASE OF SUGAR	CMM	29-Apr-25		154,164,000.00	40,391,670,083.69DR
29-Apr-25	POSCommission 545501 60004309 250429190732TZS TPC CLUBKILIMANJARO	B	29-Apr-25	870.00		40,391,670,953.69DR
29-Apr-25	POSCommission 097120 60004309 250429183534TZS TPC CLUBKILIMANJARO	B	29-Apr-25	6,411.00		40,391,677,364.69DR
30-Apr-25	TZ#408IBOT251200002#MT103#MODERN FMCG DISTRIBUTORS (E.A)LIMIT#INV/Goods Purchase	CMM	30-Apr-25		121,847,000.00	40,269,830,364.69DR
30-Apr-25	POS Purchase388720:2202504 3010325583460004309TPC CLUB	POS	30-Apr-25		1,772,300.00	40,268,058,064.69DR
30-Apr-25	KILIMANJARO TZ REF:19685a5cd3c46b33 AGENCY FT AB174599895751161647 85:BM NAGJI:Dp N/A	AGENCY	30-Apr-25		22,500,000.00	40,245,558,064.69DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-25	REF:19685bc11daeca1e IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	30-Apr-25		12,946,400.00	40,232,611,664.69DR
30-Apr-25	POS Purchase6000430925043 0112715TZS475071 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		201,100.00	40,232,410,564.69DR
30-Apr-25	REF:19685f1edd036929 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	30-Apr-25		11,077,000.00	40,221,333,564.69DR
30-Apr-25	POS Purchase441181:2202504 3013065283460004309TP C CLUB KILIMANJARO TZ	POS	30-Apr-25		235,800.00	40,221,097,764.69DR
30-Apr-25	REF:196865ee5afaab83 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	30-Apr-25		37,661,800.00	40,183,435,964.69DR
30-Apr-25	POS Purchase6000430925043 0142447TZS412811 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		229,800.00	40,183,206,164.69DR
30-Apr-25	POS Purchase044075:2202504 3015035883460004309TP C CLUB KILIMANJARO TZ	POS	30-Apr-25		50,000.00	40,183,156,164.69DR
30-Apr-25	POS Purchase741297:2202504 3015515083460004309TP C CLUB KILIMANJARO TZ	POS	30-Apr-25		62,000.00	40,183,094,164.69DR
30-Apr-25	REF:19686e485875db64 IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	30-Apr-25		223,900,000.00	39,959,194,164.69DR
30-Apr-25	POS Purchase6000430925043 0174738TZS546811 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		101,000.00	39,959,093,164.69DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-25	POS Purchase224594:2202504 3019114883460004309TP C CLUB KILIMANJARO TZ	POS	30-Apr-25		141,100.00	39,958,952,064.69DR
30-Apr-25	POS Purchase6000430925043 0193220TZS213501 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		20,000.00	39,958,932,064.69DR
30-Apr-25	POS Purchase228765:2202504 3019305983460004309TP C CLUB KILIMANJARO TZ	POS	30-Apr-25		370,000.00	39,958,562,064.69DR
30-Apr-25	POS Purchase6000430925043 0202006TZS475231 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		207,900.00	39,958,354,164.69DR
30-Apr-25	POS Purchase6000430925043 0210130TZS636871 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		10,000.00	39,958,344,164.69DR
30-Apr-25	POS Purchase6000430925043 0213059TZS723811 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		10,000.00	39,958,334,164.69DR
30-Apr-25	POS Purchase6000430925043 0213233TZS728321 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		22,000.00	39,958,312,164.69DR
30-Apr-25	POS Purchase6000430925043 0224808TZS872921 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	30-Apr-25		8,000.00	39,958,304,164.69DR
30-Apr-25	*DEBIT INTEREST APP	UXP	30-Apr-25	529,619,274.36		40,487,923,439.05DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-25	REF:1968a0c7d2e6e88b IB FT FROM USEO TRADING LIMITED TO TP	IB	01-May-25		90,000,000.00	40,397,923,439.05DR
01-May-25	POS Purchase6000430925050 1083026TZS472851 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	01-May-25		2,517,700.00	40,395,405,739.05DR
01-May-25	POS Purchase412743:2202505 0115322383460004309TP C CLUB KILIMANJARO TZ	POS	01-May-25		182,500.00	40,395,223,239.05DR
01-May-25	POS Purchase282839:2202505 0116281983460004309TP C CLUB KILIMANJARO TZ	POS	01-May-25		7,000.00	40,395,216,239.05DR
01-May-25	POS Purchase6000430925050 1170335TZS944671 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	01-May-25		111,000.00	40,395,105,239.05DR
02-May-25	TZ#408IBOT251210534#M T103#MODERN FMCG DISTRIBUTORS (E.A)LIMIT#INV/Goods Purchase	CMM	02-May-25		37,500,000.00	40,357,605,239.05DR
02-May-25	TZ#001FTOL251220030# MT103#A A SHEHOZA AND COMPANY LIMITED#32TONS 50KG SUGAR	CMM	02-May-25		69,932,803.00	40,287,672,436.05DR
02-May-25	REF:1968fe1fc879ab1f AGENCY FT AB174617067375939364 18:Shiller:Dp N/A	AGENCY	02-May-25		10,000,000.00	40,277,672,436.05DR
02-May-25	REF:1968fe3bbfa3abec AGENCY FT AB174617078840482800 20:Laizer:Dp N/A	AGENCY	02-May-25		9,500,000.00	40,268,172,436.05DR
02-May-25	REF:1968fe5373eed801 AGENCY FT AB174617088555728073 20:Leah:Dp N/A	AGENCY	02-May-25		8,500,000.00	40,259,672,436.05DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 67 of 90

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-25	REF:1968fe63acefea70 AGENCY FT AB174617095193382260 72:Loloh:Dp N/A	AGENCY	02-May-25		12,000,000.00	40,247,672,436.05DR
02-May-25	TZ#415IBOT251220001#M T103#ALIBHAI TRADING COMPANY LIMITED#RFB/SUGAR	CMM	02-May-25		115,826,200.00	40,131,846,236.05DR
02-May-25	TZ#450IBT2505021356#M T103#MODERN FMCG DISTRIBUTORS (EA) LIM#Goods Purchase	CMM	02-May-25		700,000,000.00	39,431,846,236.05DR
02-May-25	TMS CASH DEPOSIT MODERN FMG CASH REF:FB81521746181771	TMS	02-May-25		102,150,000.00	39,329,696,236.05DR
02-May-25	REF:19690a391d18eb51 IB FT FROM MARENGA INVESTMENT COMPANY LTD TO TPC Sugar	IB	02-May-25		202,000,000.00	39,127,696,236.05DR
02-May-25	REF:19690c4a5fe48ae2 IB FT FROM HASSAN MOHAMED ABDI TO TPC Modern fmg	IB	02-May-25		60,000,000.00	39,067,696,236.05DR
02-May-25	TZ#P250502C00001039# MT103#ALLIANCE INSURANCE CORPORATION LTD#INTERNET BANKING/P01	CMM	02-May-25		254,986.20	39,067,441,249.85DR
02-May-25	REF:1969113a53af7949 IB FT FROM TPC LIMITED TO HAMA VENDPYMT4608 HAMA STATIONARY	IB	02-May-25	375,000.00		39,067,816,249.85DR
02-May-25	REF:1969113b7e4a8bc4 IB FT FROM TPC LIMITED TO INTERNAL VENDPYMT4609 INTERNAL PRINTERS	IB	02-May-25	654,900.00		39,068,471,149.85DR
02-May-25	REF:1969119485eefb13 IB TIPS FT FROM TPC TO INSIGNIA LTD	IB	02-May-25	5,389,811.52		39,074,140,050.05DR
02-May-25	REF:1969119485eefb13 CHARGE: TIPS TRANSFE VIA IB	IB	02-May-25	2,000.00		39,074,142,050.05DR
02-May-25	REF:19691195b2e938e1 IB TIPS FT FROM TPC TO JUBILEE SHOPPING LIMITED	IB	02-May-25	1,191,800.00		39,075,333,850.05DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-25	REF:19691195b2e938e1 CHARGE: TIPS TRANSFE VIA IB	IB	02-May-25	1,500.00		39,075,335,350.05DR
02-May-25	REF:196911970d8c6b94 IB TIPS FT FROM TPC TO KARIMJEE VALUE CHAIN LIMITED	IB	02-May-25	2,640,840.00		39,077,976,190.05DR
02-May-25	REF:196911970d8c6b94 CHARGE: TIPS TRANSFE VIA IB	IB	02-May-25	1,500.00		39,077,977,690.05DR
02-May-25	REF:196911982f5a8b98 IB TIPS FT FROM TPC TO KILIMANJARO PLANTATION LT	IB	02-May-25	1,416,000.00		39,079,393,690.05DR
02-May-25	REF:196911982f5a8b98 CHARGE: TIPS TRANSFE VIA IB	IB	02-May-25	1,500.00		39,079,395,190.05DR
02-May-25	TZ HZ1IQ8HJ55VB7BA9 IB TIS TRANSFER FROM TPC LIMITED TO KANU EQUIPMENT TANZANIA LTD VENDPY	IB	02-May-25	83,578,086.72		39,162,973,276.77DR
02-May-25	TZ HZ1IQ8HJ55VB7BA9 CHARGE: TIS TRANSFER VIA IB	IB	02-May-25	10,000.00		39,162,983,276.77DR
02-May-25	TZ HZ1IQ8HJEI51DA95 IB TIS TRANSFER FROM TP LIMITED TO MANTRAC TANZANIA LIMITED VENDPYMT4	IB	02-May-25	40,630,803.66		39,217,107,380.43DR
02-May-25	TZ HZ1IQ8HJEI51DA95 CHARGE: TIS TRANSFER VIA IB	IB	02-May-25	5,000.00		39,217,112,380.43DR
02-May-25	REF:1969119c9c523b29 IB TIPS FT FROM TPC TO MCLEAN INVESTMENTS LIMITED	IB	02-May-25	8,030,844.00		39,225,143,224.43DR
02-May-25	REF:1969119c9c523b29 CHARGE: TIPS TRANSFE VIA IB	IB	02-May-25	2,000.00		39,225,145,224.43DR
02-May-25	REF: 1969118220519a13 IB BATCH: 10927295020525 Factory Workers FN Ending 26 Apr 25	IB	02-May-25	265,536.68		39,068,736,686.53DR
02-May-25	Fund Transfer – Batch Commission	IB	02-May-25	13,552.00		39,068,750,238.53DR
02-May-25	REF:1969119a725ee89f IB FT FROM TPC LIMITED T MIM VENDPYMT4615 MIM	IB	02-May-25	13,493,300.00		39,176,476,576.77DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-25	REF:1969119e28e9e920 IB FT FROM TPC LIMITED TO MBASHA	IB	02-May-25	6,000,000.00		39,231,145,224.43DR
02-May-25	VENDPYMT4618 MBASHA TZ#428FTOT251220002# MT103#MOHAMED ALLY CHANDE#TTS/3210300/M ALIPO YA SUKARI	CMM	02-May-25		160,000,000.00	39,071,145,224.43DR
02-May-25	CHQ. NO. 015666 TPC LIMIT JACKSON E	BPWR	02-May-25	190,000.00		39,071,335,224.43DR
02-May-25	POS Purchase801920:2202505 0221161283460004309TP C CLUB KILIMANJARO TZ	POS	02-May-25		206,700.00	39,071,128,524.43DR
02-May-25	POS Purchase6000430925050 2213105TZS576011 TPC CLUB KILIMANJARO	POS	02-May-25		68,500.00	39,071,060,024.43DR
02-May-25	TZFinancial Withdra POS Purchase6000430925050 2214610TZS606561 TPC CLUB KILIMANJARO	POS	02-May-25		264,100.00	39,070,795,924.43DR
02-May-25	TZFinancial Withdra POS Purchase6000430925050 2214833TZS611981 TPC CLUB KILIMANJARO	POS	02-May-25		93,400.00	39,070,702,524.43DR
02-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-May-25	270.00		39,070,702,794.43DR
02-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-May-25	180.00		39,070,702,974.43DR
02-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-May-25	900.00		39,070,703,874.43DR
02-May-25	POSCommission 576011 60004309 250502211904TZS TPC CLUBKILIMANJARO	B	02-May-25	2,055.00		39,070,705,929.43DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 70 of 90

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-25	POSCommission 801920 60004309 250502211612TZS TPC CLUBKILIMANJARO	B	02-May-25	6,201.00		39,070,712,130.43DR
03-May-25	CHQ. NO. 015682 TPC LIMIT JACKSON E	BPWR	03-May-25	560,000.00		39,071,272,130.43DR
03-May-25	CHQ. NO. 015684 TPC LIMIT OMARY ALL	BPWR	03-May-25	560,000.00		39,071,832,130.43DR
03-May-25	CHQ. NO. 015654 TPC LIMIT OMARY ALL	BPWR	03-May-25	190,000.00		39,072,022,130.43DR
03-May-25	POS Purchase6000430925050 3094519TZS579291 TPC CLUB KILIMANJARO	POS	03-May-25		255,800.00	39,071,766,330.43DR
03-May-25	TZFinancial Withdra POS Purchase6000430925050 3110652TZS012741 TPC CLUB KILIMANJARO	POS	03-May-25		262,600.00	39,071,503,730.43DR
03-May-25	TZFinancial Withdra POS Purchase6000430925050 3110837TZS023081 TPC CLUB KILIMANJARO	POS	03-May-25		75,600.00	39,071,428,130.43DR
03-May-25	TZFinancial Withdra TMS CASH DEPOSIT TPC SACCOS CASH REF:FB12861746259358	TMS	03-May-25		12,000,000.00	39,059,428,130.43DR
03-May-25	REF:196952ef4ebed936 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	03-May-25		21,854,000.00	39,037,574,130.43DR
03-May-25	TMS CASH DEPOSIT AMINA MJUNGU CASH REF:FB52801746260117	TMS	03-May-25		9,483,142.46	39,028,090,987.97DR
03-May-25	POS Purchase6000430925050 3113314TZS166371 TPC CLUB KILIMANJARO	POS	03-May-25		60,800.00	39,028,030,187.97DR
03-May-25	TZFinancial Withdra CHQ. NO. 000129 YANNICK F TPC LIMIT	BPWR	03-May-25		214,745.48	39,027,815,442.49DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	CHQ. NO. 015677 TPC LIMIT JAMES SAN	BPWR	03-May-25	560,000.00		39,028,375,442.49DR
03-May-25	TZ#415IBOT251230001#M T103#ALIBHAI TRADING COMPANY LIMITED#RFB/SUGAR	CMM	03-May-25		72,118,200.00	38,956,257,242.49DR
03-May-25	CHQ.NO. 015687 CASH	SVR	03-May-25	10,689,000.00		38,966,946,242.49DR
03-May-25	REF:1969569c84ba4a06 ENCASH CHRQ CHQ: 015687	CTS	03-May-25	16,949.15		38,966,963,191.64DR
03-May-25	CHQ.NO. 015653 GODFREY SAUL LAMECK	SVR	03-May-25	190,000.00		38,967,153,191.64DR
03-May-25	POS Purchase486130:2202505 0312295183460004309TP C CLUB KILIMANJARO TZ	POS	03-May-25		62,000.00	38,967,097,547.57DR
03-May-25	REF:1969578a887279df ENCASH CHRQ CHQ: 015653	CTS	03-May-25	6,355.93		38,967,159,547.57DR
03-May-25	CHQ.NO. 015681 GODFREY SAUL LAMECK	SVR	03-May-25	560,000.00		38,967,657,547.57DR
03-May-25	TZ HZ11QAOM74973AAC IB TIS TRANSFER FROM TPC LIMITED TO NEELKANTH CHEMICALS LTD VENDPYMT46	IB	03-May-25	53,514,180.00		39,034,498,507.19DR
03-May-25	TZ HZ11QAOM74973AAC CHARGE: TIS TRANSFER VIA IB	IB	03-May-25	10,000.00		39,034,508,507.19DR
03-May-25	REF:196958b36ccb8bc4 IB TIPS FT FROM TPC TO SALIMA OXYGEN LIMITED	IB	03-May-25	14,784,199.94		39,076,626,141.14DR
03-May-25	REF:196958b36ccb8bc4 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	2,000.00		39,076,628,141.14DR
03-May-25	REF:196958b445a0c838 IB TIPS FT FROM TPC TO SUNKIST INVESTMENTS LIMITED	IB	03-May-25	5,711,200.00		39,082,339,341.14DR
03-May-25	REF:196958b445a0c838 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	2,000.00		39,082,341,341.14DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	TZ HZ1QAOMJMF319D4 IB TIS TRANSFER FROM TPC LIMITED TO SAI OFFICE SUPPLIES TZ LIMITED VEN	IB	03-May-25	96,967,498.97		39,179,308,840.11 DR
03-May-25	TZ HZ1QAOMJMF319D4 CHARGE: TIS TRANSFER VIA IB	IB	03-May-25	10,000.00		39,179,318,840.11 DR
03-May-25	TZ HZ1QAOMLP894AD0 IB TIS TRANSFER FROM TPC LIMITED TO SUPERDOLL TRAILLER MANUFACTURE CO	IB	03-May-25	31,743,660.00		39,211,062,500.11 DR
03-May-25	TZ HZ1QAOMLP894AD0 CHARGE: TIS TRANSFER VIA IB	IB	03-May-25	5,000.00		39,211,067,500.11 DR
03-May-25	REF:196958b60ee8caf5 IB TIPS FT FROM TPC TO STATIONERY ARTS LTD STATIONERY ARTS LTD	IB	03-May-25	6,496,399.13		39,217,563,899.24 DR
03-May-25	REF:196958b60ee8caf5 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	2,000.00		39,217,565,899.24 DR
03-May-25	REF:196958b989ebb92f IB TIPS FT FROM TPC TO TOYOTA TZ. LTD	IB	03-May-25	13,666,853.80		39,243,052,083.04 DR
03-May-25	REF:196958b989ebb92f CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	2,000.00		39,243,054,083.04 DR
03-May-25	REF:196958be80ae8ae1 IB TIPS FT FROM TPC TO POWERTRONIC	IB	03-May-25	560,500.00		39,329,387,348.06 DR
03-May-25	REF:196958be80ae8ae1 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,329,388,848.06 DR
03-May-25	REF:196958dc8af0add ENCASH CHRQ CHQ: 015681	CTS	03-May-25	6,779.66		38,967,664,327.23 DR
03-May-25	REF:196958c1ccaad87b IB TIPS FT FROM TPC TO UPPER ZONAL TRADING LIMITED	IB	03-May-25	679,680.00		39,680,917,731.02 DR
03-May-25	REF:196958c1ccaad87b CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,680,919,231.02 DR
03-May-25	REF:196958b10b75cabf IB FT FROM TPC LIMITED TO NAS VENDPYMT4619 NAS TYRE	IB	03-May-25	13,319,999.96		38,980,984,327.19 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:196958b27453288f IB FT FROM TPC LIMITED T( RAHISI VENDPYMT4621 RAHISI GENERAL	IB	03-May-25	27,333,434.01		39,061,841,941.20DR
03-May-25	REF:196958b6ebbd0adf IB FT FROM TPC LIMITED T( SECURE VENDPYMT462 SECURE 7 SYSTEMS	IB	03-May-25	1,932,840.00		39,219,498,739.24DR
03-May-25	REF:196958b7ae0709e2 IB FT FROM TPC LIMITED TO TUMAINI VENDPYMT4628 TUMAINI	IB	03-May-25	2,800,000.00		39,222,298,739.24DR
03-May-25	REF:196958b88f08389a IB FT FROM TPC LIMITED T( TECHNIC VENDPYMT462 TECHNICS	IB	03-May-25	7,086,490.00		39,229,385,229.24DR
03-May-25	REF:196958ba77577bba IB FT FROM TPC LIMITED TO TOL VENDPYMT4631 TOL GASES	IB	03-May-25	9,107,668.74		39,252,161,751.78DR
03-May-25	REF:196958bb5397c943 IB FT FROM TPC LIMITED TO TATA VENDPYMT4632 TATA AFRICA	IB	03-May-25	3,557,899.32		39,255,719,651.10DR
03-May-25	REF:196958bc326258ca IB STDBIL TOTAL_ENERGIES PAYMENTS INV: 151819 TPC LIMITED	IB	03-May-25	9,995,100.00		39,265,714,751.10DR
03-May-25	REF:196958bd0dfbd82f IB FT FROM TPC LIMITED T( ORYX VENDPYMT4634 ORYX	IB	03-May-25	63,061,444.42		39,328,776,195.52DR
03-May-25	REF: 196958bdc4bfd969 IB BATCH: 10928355030525 EFT	IB	03-May-25	49,000.00		39,328,825,195.52DR
03-May-25	Fund Transfer – EFT Payment	IB	03-May-25	1,652.54		39,328,826,848.06DR
03-May-25	REF:196958bf4a460962 IB FT FROM TPC LIMITED T( PLASCO VENDPYMT463 PLASCO LTD	IB	03-May-25	59,697,682.96		39,389,086,531.02DR
03-May-25	REF:196958c01180e93d IB FT FROM TPC LIMITED TO UPL VENDPYMT4639 UPL	IB	03-May-25	290,250,000.00		39,679,336,531.02DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 74 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:196958c0f5528b64 IB FT FROM TPC LIMITED TO PRO VENDPYMT4637 PRO AGRO	IB	03-May-25	901,520.00		39,680,238,051.02DR
03-May-25	REF:196958c2b1de49c8 IB FT FROM TPC LIMITED TO EDFULTECH VENDPYMT4641 EDFLUTECH	IB	03-May-25	9,957,502.50		39,690,876,733.52DR
03-May-25	TZ HZ1IQAP1P1HC2818 IB TIS TRANSFER FROM TP LIMITED TO CONTINENT/ CARGO HAULAGE LTD VEND	IB	03-May-25	39,648,000.00		39,745,713,605.90DR
03-May-25	TZ HZ1IQAP1P1HC2818 CHARGE: TIS TRANSFER VIA IB	IB	03-May-25	5,000.00		39,745,718,605.90DR
03-May-25	REF:1969590fb0bb3b82 IB TIPS FT FROM TPC TO TANZANIA SOCIAL SERVICES AND INDUSTRY WORKERS	IB	03-May-25	7,628,952.88		39,755,707,833.78DR
03-May-25	REF:1969590fb0bb3b82 CHARGE: TIPS TRANSFER VIA IB	IB	03-May-25	2,000.00		39,755,709,833.78DR
03-May-25	REF:1969590b249a795f IB FT FROM TPC LIMITED TO JOHN VENDPYMT4651 JOHN KISANGA	IB	03-May-25	8,037,000.00		39,698,913,733.52DR
03-May-25	REF:1969590bf5cedb1a IB FT FROM TPC LIMITED TO FATUMA VENDPYMT4652 FATUMA	IB	03-May-25	295,000.00		39,699,208,733.52DR
03-May-25	REF:1969590cc36488cf IB FT FROM TPC LIMITED TO DANIEL VENDPYMT4653 DANIEL MWAMBASHI	IB	03-May-25	600,000.00		39,699,808,733.52DR
03-May-25	REF:1969590d7f252bc9 IB FT FROM TPC LIMITED TO PENFOLD VENDPYMT4654 PENFOLD CO LTD	IB	03-May-25	6,256,872.38		39,706,065,605.90DR
03-May-25	REF:1969590ed3ade98a IB FT FROM TPC LIMITED TO ISMAIL VENDPYMT4656 ISMAIL	IB	03-May-25	2,360,275.00		39,748,078,880.90DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:19695910b621b91e IB FT FROM TPC LIMITED TO IGUGUNO VENDPYMT4672 IGUGUNO	IB	03-May-25	4,601,553.08		39,760,311,386.86DR
03-May-25	REF:19695911bbd86991 IB FT FROM TPC LIMITED TO JUSTINE VENDPYMT4674 JUSTINE MRAWA	IB	03-May-25	8,872,500.00		39,769,183,886.86DR
03-May-25	REF:1969599fe766d871 IB TIPS FT FROM TPC TO THE ANDES DELI CO LTD THE ANDES DELI CO LTD	IB	03-May-25	1,665,688.00		39,794,537,574.86DR
03-May-25	REF:1969599fe766d871 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,794,539,074.86DR
03-May-25	REF:196959a1899389f0 IB TIPS FT FROM TPC TO THE ANDES DELI CO LTD THE ANDES DELI CO LTD	IB	03-May-25	1,231,684.00		39,797,134,558.86DR
03-May-25	REF:196959a1899389f0 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,797,136,058.86DR
03-May-25	REF:196959a25c4d1b25 IB TIPS FT FROM TPC TO TANZANIA BREEDERS AND FEEDMILLS LTD TANZANIA B	IB	03-May-25	918,750.00		39,798,054,808.86DR
03-May-25	REF:196959a25c4d1b25 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,798,056,308.86DR
03-May-25	REF:196959a365a5c88a IB TIPS FT FROM TPC TO BAHU MOTORCYCLE SPARE BAHU MOTORCYCLE SPARE	IB	03-May-25	280,000.00		39,798,336,308.86DR
03-May-25	REF:196959a365a5c88a CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,000.00		39,798,337,308.86DR
03-May-25	REF:196959a5303e09db IB TIPS FT FROM TPC TO Imani Vtc Miradi	IB	03-May-25	638,000.00		39,813,415,308.86DR
03-May-25	REF:196959a5303e09db CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,813,416,808.86DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 76 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:1969599de6326bf6 IB FT FROM TPC LIMITED TO ONESMO VENDORPYMT4695 ONESMO MALAKIBUNGU	IB	03-May-25	9,457,000.00		39,778,640,886.86DR
03-May-25	REF:1969599efeeb3ac2 IB FT FROM TPC LIMITED TO TPC INTERNAL TRANSFER FOR TPC OPERATIONS	IB	03-May-25	14,231,000.00		39,792,871,886.86DR
03-May-25	REF:196959a0a829aa26 IB FT FROM TPC LIMITED TO MASIFIO VENDORPYMT4646 MASIFIO	IB	03-May-25	1,363,800.00		39,795,902,874.86DR
03-May-25	REF:196959a451ca3855 IB FT FROM TPC LIMITED TO JOHN KISANGA VENDORPYMT4696 JOHN KISANGA	IB	03-May-25	14,440,000.00		39,812,777,308.86DR
03-May-25	REF:196959d8db67684d IB TIPS FT FROM TPC TO APPLIED TECHNOLOGY LTD.	IB	03-May-25	1,753,130.14		39,825,114,939.00DR
03-May-25	REF:196959d8db67684d CHARGE: TIPS TRANSFER VIA IB	IB	03-May-25	1,500.00		39,825,116,439.00DR
03-May-25	TZ HZ1IQAPR6HHEBB73 IB TIS TRANSFER FROM TPC LIMITED TO A TO Z TEXTILE MILLS LTD VENDORPYMT4	IB	03-May-25	41,953,059.20		39,867,069,498.20DR
03-May-25	TZ HZ1IQAPR6HHEBB73 CHARGE: TIS TRANSFER VIA IB	IB	03-May-25	5,000.00		39,867,074,498.20DR
03-May-25	REF:196959da74877a19 IB TIPS FT FROM TPC TO ALKHALIJ ENTERPRISES LIMITED	IB	03-May-25	1,525,999.95		39,868,600,498.15DR
03-May-25	REF:196959da74877a19 CHARGE: TIPS TRANSFER VIA IB	IB	03-May-25	1,500.00		39,868,601,998.15DR
03-May-25	REF:196959db3a349867 IB TIPS FT FROM TPC TO AIM STEEL LIMITED	IB	03-May-25	16,080,000.36		39,884,681,998.51DR
03-May-25	REF:196959db3a349867 CHARGE: TIPS TRANSFER VIA IB	IB	03-May-25	2,000.00		39,884,683,998.51DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:196959dc43549899 IB TIPS FT FROM TPC TO ACHELIS (TANGANYIKA) LIMITED	IB	03-May-25	6,246,800.00		39,890,930,798.51 DR
03-May-25	REF:196959dc43549899 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	2,000.00		39,890,932,798.51 DR
03-May-25	REF:196959dfaaa6b9c TIPS FT FROM TPC TO AFRO MULTI GASES LIMITED	IB	03-May-25	4,999,999.99		39,897,754,451.04 DR
03-May-25	REF:196959dfaaa6b9c CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,897,755,951.04 DR
03-May-25	REF:196959ded023699c IB TIPS FT FROM TPC TO GEOFREY MUSHI	IB	03-May-25	5,577,000.00		39,903,332,951.04 DR
03-May-25	REF:196959ded023699c CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	2,000.00		39,903,334,951.04 DR
03-May-25	TZ HZ1IQAQ17SC36AF8 IB TIS TRANSFER FROM TPC LIMITED TO BUILDIN AND GENERAL TRADING CO LT	IB	03-May-25	20,410,071.19		39,988,200,133.92 DR
03-May-25	TZ HZ1IQAQ17SC36AF8 CHARGE: TIS TRANSFER VIA IB	IB	03-May-25	5,000.00		39,988,205,133.92 DR
03-May-25	REF:19695a0a96ae2bca IB TIPS FT FROM TPC TO CFAO MOBILITY TANZANIA LIMITED	IB	03-May-25	383,547.08		39,988,588,681.00 DR
03-May-25	REF:19695a0a96ae2bca CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,000.00		39,988,589,681.00 DR
03-May-25	REF:19695a0b7cb29ab3 IB TIPS FT FROM TPC TO CMC AUTOMOBILES LIMITED	IB	03-May-25	1,236,612.54		39,989,826,293.54 DR
03-May-25	REF:196959d7ff6a09d3 FT FROM TPC LIMITED TO DENIS PREPAYMENT PC 4758 4757 4756	IB	03-May-25	9,945,000.00		39,823,361,808.86 DR
03-May-25	REF:19695a0b7cb29ab3 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,989,827,793.54 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	TZ HZ1IQAQ1H6PDE885 IB TIS TRANSFER FROM TPC LIMITED TO DAVIS SHIRTLIFF T LTD VENDPYMT4596	IB	03-May-25	945,020.00		39,990,772,813.54DR
03-May-25	TZ HZ1IQAQ1H6PDE885 CHARGE: TIS TRANSFER VIA IB	IB	03-May-25	2,000.00		39,990,774,813.54DR
03-May-25	REF:19695a0dd0dcaa00 IB TIPS FT FROM TPC TO DENSO MOTOR SPARE L	IB	03-May-25	3,538,820.00		39,994,873,633.54DR
03-May-25	REF:19695a0dd0dcaa00 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,994,875,133.54DR
03-May-25	REF:19695a0eb716ebb5 IB TIPS FT FROM TPC TO DAYA PREMJI LTD	IB	03-May-25	513,300.00		39,995,388,433.54DR
03-May-25	REF:19695a0eb716ebb5 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		39,995,389,933.54DR
03-May-25	REF:19695a0f7e90ebff IB TIPS FT FROM TPC TO EL-GHADEER GLASS WORKS COMPANY LIMITED	IB	03-May-25	8,582,140.00		40,003,972,073.54DR
03-May-25	REF:19695a0f7e90ebff CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	2,000.00		40,003,974,073.54DR
03-May-25	REF:19695a105bfe3b8f IB TIPS FT FROM TPC TO FAMANIC LIMITED	IB	03-May-25	2,700,300.00		40,006,674,373.54DR
03-May-25	REF:19695a105bfe3b8f CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		40,006,675,873.54DR
03-May-25	REF: 196959dd074dfb13 IB BATCH: 10928374030525 EFT	IB	03-May-25	1,820,000.00		39,892,752,798.51DR
03-May-25	Fund Transfer – EFT Payment	IB	03-May-25	1,652.54		39,892,754,451.05DR
03-May-25	REF:19695a093641bbd6 IB FT FROM TPC LIMITED TO BULK VENDPYMT4592 BULK DISTRIBUTORS	IB	03-May-25	64,455,111.69		39,967,790,062.73DR
03-May-25	REF:19695a0cf529a996 IB FT FROM TPC LIMITED TO DEMA VENDPYMT4597 DEMA DENTAL	IB	03-May-25	560,000.00		39,991,334,813.54DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:19695a5089a03976 IB TIPS FT FROM TPC TO FLEETCARE LIMITED	IB	03-May-25	3,151,964.67		40,009,827,838.21 DR
03-May-25	REF:19695a5089a03976 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		40,009,829,338.21 DR
03-May-25	REF:19695a523ff8e9a2 IB TIPS FT FROM TPC TO GSF OXYGEN PLANT	IB	03-May-25	315,000.00		40,010,284,338.21 DR
03-May-25	REF:19695a523ff8e9a2 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,000.00		40,010,285,338.21 DR
03-May-25	REF:19695a53326a0b35 IB TIPS FT FROM TPC TO GUPTA AUTO SPARES AND HARDWARE LTD	IB	03-May-25	1,742,137.25		40,012,027,475.46 DR
03-May-25	REF:19695a53326a0b35 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,500.00		40,012,028,975.46 DR
03-May-25	REF:19695a5527407bb5 IB TIPS FT FROM TPC TO HELENA CLEANING MATERIALS SUPP	IB	03-May-25	115,000.00		40,013,897,175.46 DR
03-May-25	REF:19695a5527407bb5 CHARGE: TIPS TRANSFE VIA IB	IB	03-May-25	1,000.00		40,013,898,175.46 DR
03-May-25	REF:19695a82b6096979 IB GePG BIL 991500736736 REC 925123328567900 TPC LIMITED	IB	03-May-25	180,000.00		40,018,193,175.46 DR
03-May-25	REF:19695a82b6096979 CHARGE: GePG VIA IB	IB	03-May-25	2,000.00		40,018,195,175.46 DR
03-May-25	REF:19695a83c2dba9f2 IB GePG BIL 991500736307 REC 925123328568169 TPC LIMITED	IB	03-May-25	180,000.00		40,018,375,175.46 DR
03-May-25	REF:19695a83c2dba9f2 CHARGE: GePG VIA IB	IB	03-May-25	2,000.00		40,018,377,175.46 DR
03-May-25	REF:19695a5153f02942 IB FT FROM TPC LIMITED TO GABRIEL VENDPYMT4603 GABRIEL MJEMA	IB	03-May-25	140,000.00		40,009,969,338.21 DR
03-May-25	REF:19695a543e4a681a IB FT FROM TPC LIMITED TO HONEST VENDPYMT4606 HONEST BLOCK	IB	03-May-25	1,753,200.00		40,013,782,175.46 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	REF:19695a59b12e4a6f IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4697	IB	03-May-25	3,515,000.00		40,017,413,175.46DR
03-May-25	REF:19695a5a82ffcbe IB FT FROM TPC LIMITED TO JONAS VENDPYMT4698	IB	03-May-25	600,000.00		40,018,013,175.46DR
03-May-25	REF:19695a84b71f5bed IB FT FROM TPC LIMITED TO CHANZO VENDPYMT4701	IB	03-May-25	2,128,918.43		40,020,506,093.89DR
03-May-25	REF:19695a85a04b2bb8 IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4707	IB	03-May-25	2,350,000.00		40,022,856,093.89DR
03-May-25	REF:19695a8668bee919 IB FT FROM TPC LIMITED TO ENAHZI VENDPYMT4702	IB	03-May-25	3,754,400.00		40,026,610,493.89DR
03-May-25	CHQ LIST CONFIRMATIOI 03.05.2025	BranchTelle	03-May-25	1,000.00		40,026,611,493.89DR
03-May-25	REF:19695b9de3665946 IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO TPC Tpc Sugar	IB	03-May-25		500,000,000.00	39,526,611,493.89DR
03-May-25	POS Purchase60004309250503143934TZS207171 TPC CLUB KILIMANJARO	POS	03-May-25		109,300.00	39,526,509,867.89DR
03-May-25	TZFinancial Withdra POSCommission 57929160004309	B	03-May-25	7,674.00		39,526,619,167.89DR
03-May-25	250503093323TZS TPC CLUBKILIMANJARO POSCommission 02308160004309	B	03-May-25	2,268.00		39,526,512,135.89DR
03-May-25	250503105648TZS TPC CLUBKILIMANJARO POSCommission 16637160004309	B	03-May-25	1,824.00		39,526,513,959.89DR
03-May-25	250503112126TZS TPC CLUBKILIMANJARO					

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	POSCommission 486130 60004309 250503122951TZS TPC CLUBKILIMANJARO	B	03-May-25	1,860.00		39,526,515,819.89DR
03-May-25	POSCommission 012741 60004309 250503105456TZS TPC CLUBKILIMANJARO	B	03-May-25	7,878.00		39,526,523,697.89DR
03-May-25	POSCommission 207171 60004309 250503142744TZS TPC CLUBKILIMANJARO	B	03-May-25	3,279.00		39,526,526,976.89DR
03-May-25	POS Purchase738371:2202505 0318445083460004309TP C CLUB KILIMANJARO TZ	POS	03-May-25		114,000.00	39,526,412,976.89DR
03-May-25	POS Purchase030620:2202505 0318521883460004309TP C CLUB KILIMANJARO TZ	POS	03-May-25		17,800.00	39,526,395,176.89DR
03-May-25	POS Purchase6000430925050 3192630TZS588021 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	03-May-25		68,000.00	39,526,327,176.89DR
03-May-25	POS Purchase633439:2202505 0319161683460004309TP C CLUB KILIMANJARO TZ	POS	03-May-25		47,500.00	39,526,279,676.89DR
03-May-25	POS Purchase6000430925050 3193004TZS604081 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	03-May-25		50,000.00	39,526,229,676.89DR
03-May-25	POS Purchase6000430925050 3193659TZS637221 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	03-May-25		70,000.00	39,526,159,676.89DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 82 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	POS Purchase6000430925050 3214334TZS014971 TPC CLUB KILIMANJARO	POS	03-May-25		29,400.00	39,526,130,276.89DR
03-May-25	TZFinancial Withdra VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	360.00		39,526,130,636.89DR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	270.00		39,526,130,906.89DR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	270.00		39,526,131,176.89DR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	270.00		39,526,131,446.89DR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	1,800.00		39,526,133,246.89DR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	900.00		39,526,134,146.89DR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	360.00		39,526,134,506.89DR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	2,439.36		39,526,136,946.25DR
03-May-25	POSCommission 014971 60004309 250503213152TZS TPC CLUBKILIMANJARO	B	03-May-25	882.00		39,526,137,828.25DR
03-May-25	POSCommission 014971 60004309 250503213152TZS TPC CLUBKILIMANJARO	B	03-May-25	882.00		39,526,138,710.25DR
03-May-25	POSCommission 604081 60004309 250503191803TZS TPC CLUBKILIMANJARO	B	03-May-25	1,500.00		39,526,140,210.25DR
03-May-25	POSCommission 588021 60004309 250503191429TZS TPC CLUBKILIMANJARO	B	03-May-25	2,040.00		39,526,142,250.25DR
03-May-25	POSCommission 030620 60004309 250503185218TZS TPC CLUBKILIMANJARO	B	03-May-25	534.00		39,526,142,784.25DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 83 of 90

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-25	POSCommission 633439 60004309 250503191616TZS TPC CLUBKILIMANJARO	B	03-May-25	1,425.00		39,526,144,209.25DR
03-May-25	POSCommission 637221 60004309 250503192458TZS TPC CLUBKILIMANJARO	B	03-May-25	2,100.00		39,526,146,309.25DR
03-May-25	POSCommission 738371 60004309 250503184450TZS TPC CLUBKILIMANJARO	B	03-May-25	3,420.00		39,526,149,729.25DR
04-May-25	POS PurchasePYXWHR:22025 050412132383460004309 TPC CLUB KILIMANJARO TZ	POS	04-May-25		167,000.00	39,525,982,729.25DR
04-May-25	POS Purchase6000430925050 4130023TZS521861 TPC CLUB KILIMANJARO	POS	04-May-25		216,500.00	39,525,766,229.25DR
04-May-25	TZFinancial Withdra POS Purchase666433:2202505 0415142583460004309TP C CLUB KILIMANJARO TZ	POS	04-May-25		94,000.00	39,525,672,229.25DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	3,050.85		39,525,675,280.10DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	1,144.07		39,525,676,424.17DR
04-May-25	POSCommission 666433 60004309 250504151425TZS TPC CLUBKILIMANJARO	B	04-May-25	2,820.00		39,525,679,244.17DR
04-May-25	POSCommission PYXWHF 60004309 250504121323TZS TPC CLUBKILIMANJARO	B	04-May-25	5,010.00		39,525,684,254.17DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	1,800.00		39,525,686,054.17DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,686,414.17DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 84 of 90

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,686,774.17 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	1,800.00		39,525,688,574.17 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	900.00		39,525,689,474.17 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,689,834.17 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,690,194.17 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,690,464.17 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	1,220.34		39,525,691,684.51 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,691,954.51 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	297.46		39,525,692,251.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	900.00		39,525,693,151.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,693,511.97 DR
04-May-25	POS Purchase564613:22025050419241783460004309TPC CLUB KILIMANJARO TZ	POS	04-May-25		40,000.00	39,525,653,511.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,653,781.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,654,051.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,654,321.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	180.00		39,525,654,501.97 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
 Page Page 85 of 90

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,654,771.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,655,041.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	900.00		39,525,655,941.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,656,211.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,656,571.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,656,931.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,657,201.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,657,561.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	900.00		39,525,658,461.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	180.00		39,525,658,641.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,658,911.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,659,271.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,659,541.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,659,811.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	360.00		39,525,660,171.97 DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,660,441.97 DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	297.46		39,525,660,739.43DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,661,009.43DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	180.00		39,525,661,189.43DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	270.00		39,525,661,459.43DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	180.00		39,525,661,639.43DR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	180.00		39,525,661,819.43DR
04-May-25	POSCommission 521861 60004309 250504124819TZS TPC CLUBKILIMANJARO	B	04-May-25	6,495.00		39,525,668,314.43DR
04-May-25	POSCommission 564613 60004309 250504192417TZS TPC CLUBKILIMANJARO	B	04-May-25	1,200.00		39,525,669,514.43DR
05-May-25	TZ#001FTOL251250022# MT103#A A SHEHOZA AND COMPANY LIMITED#32 TONS 50kg Sugar	CMM	05-May-25		69,932,803.00	39,455,736,711.43DR
05-May-25	CHQ. NO. 015655 MR JOHN THOMAS CHUWA	BPWR	02-May-25	190,000.00		39,455,926,711.43DR
05-May-25	CHQ. NO. 015673 FREDRICK ANTONI MWANDATA	BPWR	02-May-25	190,000.00		39,456,116,711.43DR
05-May-25	CHQ. NO. 015683 FREDRICK ANTONI MWANDATA	BPWR	02-May-25	560,000.00		39,456,676,711.43DR
05-May-25	REF:1969ee518fcc0832 CHARGE INW CHQ NO 015655 MR JOHN THOMAS CHUWA	CTS	05-May-25	847.00		39,456,677,558.43DR
05-May-25	REF:1969ee8b9777aa7d CHARGE INW CHQ NO 015673 FREDRICK ANTONI MWANDATA	CTS	05-May-25	847.00		39,456,678,405.43DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	REF:1969ee8c0ddf08e6 CHARGE INW CHQ NO 015683 FREDRICK ANTONI MWANDATA	CTS	05-May-25	847.00		39,456,679,252.43DR
05-May-25	POS Purchase564614:2202505 0509081883460004309TP C CLUB KILIMANJARO TZ	POS	05-May-25		241,400.00	39,456,437,852.43DR
05-May-25	REF:1969f2e257de5b80 IB FT FROM SETWAY INVESTMENT COMPANY TO TPC PURCHASE OF SUGAR	IB	05-May-25		201,510,000.00	39,254,927,852.43DR
05-May-25	REF:1969f41499b6592b IB FT FROM ALPHA GROUP LIMITED TO TPC On Account	IB	05-May-25		43,000,000.00	39,211,927,852.43DR
05-May-25	CHQ. NO. 015678 MR JOHN THOMAS CHUWA	BPWR	02-May-25	560,000.00		39,212,487,852.43DR
05-May-25	REF:1969f499c113ca89 CHARGE INW CHQ NO 015678 MR JOHN THOMAS CHUWA	CTS	05-May-25	847.00		39,212,488,699.43DR
05-May-25	REF:1969f7d1d869da53 AGENCY FT AB174643249862977574 39:BM NAGJI:Dp N/A	AGENCY	05-May-25		37,000,000.00	39,175,488,699.43DR
05-May-25	REF:1969f941dbad2b95 AGENCY FT AB174643400603454145 41:BM NAGJI:Dp N/A	AGENCY	05-May-25		3,800,000.00	39,171,688,699.43DR
05-May-25	REF:1969f9f619c8695c IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	05-May-25		30,747,400.00	39,140,941,299.43DR
05-May-25	REF:1969fb9dc56ef8e7 AGENCY FT AB174643647971989645 38:Bm nagji:Deposits N/A	AGENCY	05-May-25		10,000,000.00	39,130,941,299.43DR
05-May-25	REF:196a023db989f8fc IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	05-May-25		29,908,000.00	39,101,033,299.43DR
05-May-25	REF: 196a0879f87a583f IB BATCH: 10929022050525 JS Monthly Returned Salaries April	IB	05-May-25	934,348.42		39,101,967,647.85DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	Fund Transfer – Batch Commission	IB	05-May-25	5,082.00		39,101,972,729.85DR
05-May-25	TZ HZ1IQG95OGSC2B14 IB TIS TRANSFER FROM TPC LIMITED TO PRICEWATER HOUSE COOPERS LTD VENDP	IB	05-May-25	26,854,537.50		39,128,827,267.35DR
05-May-25	TZ HZ1IQG95OGSC2B14 CHARGE: TIS TRANSFER VIA IB	IB	05-May-25	5,000.00		39,128,832,267.35DR
05-May-25	REF:196a093131473aae IB TIPS FT FROM TPC TO Gimdo Engineering Works Limited	IB	05-May-25	9,785,000.00		39,147,668,800.90DR
05-May-25	REF:196a093131473aae CHARGE: TIPS TRANSFER VIA IB	IB	05-May-25	2,000.00		39,147,670,800.90DR
05-May-25	REF:196a092f1489e917 IB FT FROM TPC LIMITED TO HAPPYNESS VENDPYMT4715	IB	05-May-25	8,616,533.55		39,137,448,800.90DR
05-May-25	REF:196a09303e5b8b4a IB FT FROM TPC LIMITED TO JOHN VENDPYMT4716 JOHN KAKOA	IB	05-May-25	435,000.00		39,137,883,800.90DR
05-May-25	REF:196a09324df69b6e IB FT FROM TPC LIMITED TO EMANUEL VENDPYMT4720	IB	05-May-25	6,042,000.00		39,153,712,800.90DR
05-May-25	EMMANUEL NELSON REF:196a09336b7bb90b IB FT FROM TPC LIMITED TO JONAS VENDPYMT4721 JONAS AMBAGA	IB	05-May-25	2,907,000.00		39,156,619,800.90DR
05-May-25	REF:196a09347e8fdad8 IB FT FROM TPC LIMITED TO RAYMOCE VENDPYMT4722 RAYMOCE OLOTU	IB	05-May-25	3,900,000.00		39,160,519,800.90DR
05-May-25	REF:196a0935a144894d IB FT FROM TPC LIMITED TO SWALEHE VENDPYMT4723 SWALEHE ABBAS	IB	05-May-25	712,500.00		39,161,232,300.90DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
 Contact Details  
 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	REF:196a0936bc8e3ba4 IB FT FROM TPC LIMITED TO ENAHZI VENDPYMT4724 ENAHZI	IB	05-May-25	8,075,000.00		39,169,307,300.90DR
05-May-25	REF:196a0937c4c5b864 IB FT FROM TPC LIMITED TO AFRITAN VENDPYMT4725 AFRITAN	IB	05-May-25	2,722,000.00		39,172,029,300.90DR
05-May-25	TZ#422FTOT251250503# MT103#MARENGA INVESTMENT COMPANY LTD,#OAT/3402100/PURC HASE OF SUGAR	CMM	05-May-25		218,322,400.00	38,953,706,900.90DR
05-May-25	REF:196a21ae7ea57954 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	05-May-25		109,270,000.00	38,844,436,900.90DR
06-May-25	POS Purchase774325:2202505 0609142483460004309TP C CLUB KILIMANJARO TZ	POS	06-May-25		211,900.00	38,844,225,000.90DR
06-May-25	POS Purchase776323:2202505 0609153783460004309TP C CLUB KILIMANJARO TZ	POS	06-May-25		49,500.00	38,844,175,500.90DR
06-May-25	POS Purchase6000430925050 6093147TZS038091 TPC CLUB KILIMANJARO TZFinancial Withdra	POS	06-May-25		19,700.00	38,844,155,800.90DR
06-May-25	REF:196a48ea352b5be4 IB FT FROM BAHADUR M. NAGJI TO TPC Purchase of Sugar	IB	06-May-25		37,151,800.00	38,807,004,000.90DR
06-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-25	152.46		38,807,004,153.36DR
06-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-25	152.46		38,807,004,305.82DR
06-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-25	152.46		38,807,004,458.28DR
06-May-25	TZ#428FTOT251260003# MT103#MOHAMED ALLY CHANDE#TTS/3210300/M ANUNUZI YA SUKARI	CMM	06-May-25		150,000,000.00	38,657,004,458.28DR

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# Account Statement



Statement Date 06-May-25  
 Statement Period 01-Apr-25 to 07-May-25  
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Branch MOSHI BRANCH  
 Branch Code 00003804  
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 Tel 272751005

TPC LIMITED  
 P O BOX 93 MOSHI  
 MOSHI  
 KILIMANJAROTPC

TZA

Account No	01J1039051200
Account Description	CIA OF TPC LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-25	REF:196a4d3fc21329e9 IB FT FROM ALIBHAI TRADING CO LTD TO TPC ALIBHAI TRADING CO LTI	IB	06-May-25		37,151,800.00	38,619,852,658.28 DR
	TOTAL VALUE			15,924,097,961.50	21,889,097,436.22	
CLEAR BALANCE AS ON 06-May-25						-38,619,852,658.28 DR
BOOK BALANCE AS ON 06-May-25						-38,619,852,658.28 DR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 30,000,000,000.00  
 Overdraft Review Date 20-May-25

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