

**DEPOSIT ACCOUNT STATEMENT**

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



Statement Date: 12/27/24 12:17 PM

Name:	SAMWALO ENT. CO. LTD	Branch:	ILALA
Address:	Sinza Sinza kwa Remmy Sinza kwa Remmy Sinza kwa Remmy Ilala Dar es salaam	Branch Code:	160
		Account Number:	160227000002
		Account Product:	Call Account Corporate (TZS)
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	20-Dec-23
		To Date:	20-Dec-24
Open Date:	11-Sep-2012	OLD A/C Number:	026-0000290

Opening Balance: 74,634,484.26

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/12/2023	22/12/2023		INV/TRANSPORTATION OF STAFF FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT233560510	0.00	1,280,064.00	75,914,548.26
23/12/2023	23/12/2023		Credit Alert Charge	300.00	0.00	75,914,248.26
24/12/2023	24/12/2023		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	66,223,564.50
24/12/2023	24/12/2023		Debit Alert Charge	300.00	0.00	66,223,264.50
27/12/2023	27/12/2023		INV/Against invoice FROM: ACER LOGISTICS (T) LTD REF:201IBOT233610041	0.00	5,400,000.00	71,623,264.50
27/12/2023	27/12/2023		Credit Alert Charge	300.00	0.00	71,622,964.50
29/12/2023	29/12/2023		105 - Cash Withdrawal	3,000,000.00	0.00	68,622,964.50
29/12/2023	29/12/2023		Withdrawal Fee	5,000.00	0.00	68,617,964.50
29/12/2023	29/12/2023		Government Levy	1,875.00	0.00	68,616,089.50
29/12/2023	29/12/2023		Debit Alert Charge	300.00	0.00	68,615,789.50
29/12/2023	29/12/2023		ACERPETROLEUM TO SAMWALO 291223 FROM: ACER PETROLEUM T LTD REF:IB93243229122313	0.00	800,000.00	69,415,789.50
29/12/2023	29/12/2023		Credit Alert Charge	300.00	0.00	69,415,489.50
29/12/2023	29/12/2023		ACERPETROLEUM TO SAMWALO 291223 FROM: ACER PETROLEUM T LTD REF:IB93896329122315	0.00	10,430,800.00	79,846,289.50
29/12/2023	29/12/2023		Credit Alert Charge	300.00	0.00	79,845,989.50
31/12/2023	31/12/2023		9122 - Deposit Account Active Credit Interest Posting Event [160227000002]	0.00	2,656,329.31	82,502,318.81

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/12/2023	31/12/2023		Withholding Tax - Savings[160227000002-SAMWALO ENT. CO. LTD]	265,632.93	0.00	82,236,685.88
31/12/2023	31/12/2023		Debit Alert Charge	300.00	0.00	82,236,385.88
31/12/2023	31/12/2023		Credit Alert Charge	300.00	0.00	82,236,085.88
06/01/2024	06/01/2024		/INV/TRANSPORTATION OF STAFF FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT240060008	0.00	1,280,064.00	83,516,149.88
06/01/2024	06/01/2024		Credit Alert Charge	300.00	0.00	83,515,849.88
15/01/2024	15/01/2024		105 - Cash Withdrawal	4,500,000.00	0.00	79,015,849.88
15/01/2024	15/01/2024		Withdrawal Fee	5,000.00	0.00	79,010,849.88
15/01/2024	15/01/2024		Government Levy	2,000.00	0.00	79,008,849.88
15/01/2024	15/01/2024		Debit Alert Charge	300.00	0.00	79,008,549.88
24/01/2024	24/01/2024		9304 - TD Interest Settlement for Other Account [140030000296]	0.00	13,585,753.43	79,008,549.88
24/01/2024	24/01/2024		With Holding Tax-Fixed Deposits[160227000002-SAMWALO ENT. CO. LTD]	1,358,575.34	0.00	91,235,727.97
24/01/2024	24/01/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	81,545,044.21
24/01/2024	24/01/2024		Credit Alert Charge	300.00	0.00	81,544,744.21
25/01/2024	25/01/2024		Debit Alert Charge	300.00	0.00	81,544,444.21
25/01/2024	25/01/2024		Debit Alert Charge	300.00	0.00	81,544,144.21
26/01/2024	26/01/2024		105 - Cash Withdrawal	1,500,000.00	0.00	80,044,144.21
26/01/2024	26/01/2024		Withdrawal Fee	4,930.66	0.00	80,039,213.55
26/01/2024	26/01/2024		Government Levy	1,875.00	0.00	80,037,338.55
26/01/2024	26/01/2024		Debit Alert Charge	300.00	0.00	80,037,038.55
29/01/2024	29/01/2024		105 - Cash Withdrawal	1,000,000.00	0.00	79,037,038.55
29/01/2024	29/01/2024		Withdrawal Fee	4,338.98	0.00	79,032,699.57
29/01/2024	29/01/2024		Government Levy	1,776.00	0.00	79,030,923.57
29/01/2024	29/01/2024		Debit Alert Charge	300.00	0.00	79,030,623.57
31/01/2024	31/01/2024		/INV/st invoice FROM: ACER LOGISTICS (T) LTD REF:201IBOT240310020	0.00	5,580,000.00	84,610,623.57
31/01/2024	31/01/2024		Credit Alert Charge	300.00	0.00	84,610,323.57

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/02/2024	01/02/2024		105 - Cash Withdrawal BY EVARIST	2,500,000.00	0.00	82,110,323.57
01/02/2024	01/02/2024		Withdrawal Fee	4,930.66	0.00	82,105,392.91
01/02/2024	01/02/2024		Government Levy	1,875.00	0.00	82,103,517.91
01/02/2024	01/02/2024		Debit Alert Charge	300.00	0.00	82,103,217.91
02/02/2024	02/02/2024		INV/TRANSPORT CHARGES FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT240330012	0.00	2,560,128.00	84,663,345.91
02/02/2024	02/02/2024		Credit Alert Charge	300.00	0.00	84,663,045.91
05/02/2024	05/02/2024		105 - Cash Withdrawal	12,500,000.00	0.00	72,163,045.91
05/02/2024	05/02/2024		Withdrawal Fee	5,916.80	0.00	72,157,129.11
05/02/2024	05/02/2024		Government Levy	2,000.00	0.00	72,155,129.11
05/02/2024	05/02/2024		Debit Alert Charge	300.00	0.00	72,154,829.11
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,153,288.28
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,153,134.20
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,152,829.12
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,151,288.29
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,151,134.21
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,150,829.13
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,149,288.30
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,149,134.22
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,148,829.14
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,147,288.31
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,147,134.23
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,146,829.15
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,145,288.32
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,145,134.24
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,144,829.16

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,143,288.33
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,143,134.25
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,142,829.17
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,141,288.34
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,141,134.26
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,140,829.18
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,139,288.35
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,139,134.27
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,138,829.19
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,137,288.36
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,137,134.28
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,136,829.20
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,135,288.37
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,135,134.29
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,134,829.21
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,133,288.38
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,133,134.30
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,132,829.22
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,131,288.39
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,131,134.31
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,130,829.23
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,129,288.40
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,129,134.32
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,128,829.24
06/02/2024	06/02/2024		Statement Fee	1,540.83	0.00	72,127,288.41

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/02/2024	06/02/2024		TRA Excise duty On Statement Fee	154.08	0.00	72,127,134.33
06/02/2024	06/02/2024		Value Added Tax On Statement Fee	305.08	0.00	72,126,829.25
08/02/2024	08/02/2024		105 - Cash Withdrawal	3,000,000.00	0.00	69,126,829.25
08/02/2024	08/02/2024		Withdrawal Fee	4,930.66	0.00	69,121,898.59
08/02/2024	08/02/2024		Government Levy	1,875.00	0.00	69,120,023.59
08/02/2024	08/02/2024		Debit Alert Charge	300.00	0.00	69,119,723.59
08/02/2024	08/02/2024		Ledger fee	10,000.01	0.00	69,109,723.58
12/02/2024	12/02/2024		ID CARD FEE	4,000.00	0.00	69,105,723.58
15/02/2024	15/02/2024		/ROC/PAYMENT B/O ACER PETROLEUM(T) LIMITED Ref: RTOBZNN00690728	0.00	2,893,700.00	71,999,423.58
15/02/2024	15/02/2024		Credit Alert Charge	300.00	0.00	71,999,123.58
17/02/2024	17/02/2024		/INV/TRANSPORT B/O TANZANIA BREEDERS AND FEEDMILLS LTD Ref: 231IBOT240470013	0.00	1,280,064.00	73,279,187.58
17/02/2024	17/02/2024		Credit Alert Charge	300.00	0.00	73,278,887.58
19/02/2024	19/02/2024		105 - Cash Withdrawal	1,000,000.00	0.00	72,278,887.58
19/02/2024	19/02/2024		Withdrawal Fee	4,338.98	0.00	72,274,548.60
19/02/2024	19/02/2024		Government Levy	1,776.00	0.00	72,272,772.60
19/02/2024	19/02/2024		Debit Alert Charge	300.00	0.00	72,272,472.60
23/02/2024	23/02/2024		105 - Cash Withdrawal	7,500,000.00	0.00	64,772,472.60
23/02/2024	23/02/2024		Withdrawal Fee	4,930.66	0.00	64,767,541.94
23/02/2024	23/02/2024		Government Levy	2,000.00	0.00	64,765,541.94
23/02/2024	23/02/2024		Debit Alert Charge	300.00	0.00	64,765,241.94
24/02/2024	24/02/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	55,074,558.18
24/02/2024	24/02/2024		Debit Alert Charge	300.00	0.00	55,074,258.18
29/02/2024	29/02/2024		Ledger fee	10,000.01	0.00	55,064,258.17
02/03/2024	02/03/2024		ACERPETROLEUM TO SAMWALO CO 020324 B/O ACER PETROLEUM T LTD Ref: IB56552602032411	0.00	200,000.00	55,264,258.17
02/03/2024	02/03/2024		Credit Alert Charge	300.00	0.00	55,263,958.17

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/03/2024	06/03/2024		under charged ledger fees 2023	30,816.64	0.00	55,233,141.53
06/03/2024	06/03/2024		Debit Alert Charge	300.00	0.00	55,232,841.53
07/03/2024	07/03/2024		/INV/Against invoice B/O ACER LOGISTICS (T) LTD Ref: 201IBOT240660063	0.00	4,140,000.00	59,372,841.53
07/03/2024	07/03/2024		Credit Alert Charge	300.00	0.00	59,372,541.53
09/03/2024	09/03/2024		/INV/TRANSPORT CHARGES B/O TANZANIA BREEDERS AND FEEDMILLS LTD Ref: 231IBOT240690004	0.00	1,920,096.00	61,292,637.53
09/03/2024	09/03/2024		Credit Alert Charge	300.00	0.00	61,292,337.53
11/03/2024	11/03/2024		105 - Cash Withdrawal	1,800,000.00	0.00	59,492,337.53
11/03/2024	11/03/2024		Withdrawal Fee	4,930.66	0.00	59,487,406.87
11/03/2024	11/03/2024		Government Levy	1,875.00	0.00	59,485,531.87
11/03/2024	11/03/2024		Debit Alert Charge	300.00	0.00	59,485,231.87
19/03/2024	19/03/2024		105 - Cash Withdrawal	5,000,000.00	0.00	54,485,231.87
19/03/2024	19/03/2024		Withdrawal Fee	6,015.41	0.00	54,479,216.46
19/03/2024	19/03/2024		Government Levy	2,000.00	0.00	54,477,216.46
19/03/2024	19/03/2024		Debit Alert Charge	300.00	0.00	54,476,916.46
23/03/2024	23/03/2024		TRANSPORT FROM: TANBREED POULTRY LIMITED REF:001FTOL240830045	0.00	320,016.00	54,796,932.46
23/03/2024	23/03/2024		Credit Alert Charge	300.00	0.00	54,796,632.46
23/03/2024	23/03/2024		/INV/TRANSPORT FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT240830006	0.00	1,173,392.00	55,970,024.46
23/03/2024	23/03/2024		Credit Alert Charge	300.00	0.00	55,969,724.46
24/03/2024	24/03/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	46,279,040.70
24/03/2024	24/03/2024		Debit Alert Charge	300.00	0.00	46,278,740.70
28/03/2024	28/03/2024		105 - Cash Withdrawal	1,500,000.00	0.00	44,778,740.70
28/03/2024	28/03/2024		Withdrawal Fee	6,015.41	0.00	44,772,725.29
28/03/2024	28/03/2024		Government Levy	1,875.00	0.00	44,770,850.29
28/03/2024	28/03/2024		Debit Alert Charge	300.00	0.00	44,770,550.29
31/03/2024	31/03/2024		Ledger fee	10,000.01	0.00	44,760,550.28

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/04/2024	18/04/2024		105 - Cash Withdrawal	18,000,000.00	0.00	26,760,550.28
18/04/2024	18/04/2024		Withdrawal fee abv 100M	16,200.00	0.00	26,744,350.28
18/04/2024	18/04/2024		TRA Excise duty On Withdrawal fee abv 100M	1,620.00	0.00	26,739,814.28
18/04/2024	18/04/2024		Value Added Tax On Withdrawal fee abv 100M	3,207.60	0.00	26,739,522.68
18/04/2024	18/04/2024		Government Levy	2,000.00	0.00	26,737,522.68
18/04/2024	18/04/2024		Debit Alert Charge	300.00	0.00	26,737,222.68
20/04/2024	20/04/2024		/INV/TRANSPORT CHARGES FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT241110011	0.00	2,560,128.00	29,297,350.68
20/04/2024	20/04/2024		Credit Alert Charge	300.00	0.00	29,297,050.68
24/04/2024	24/04/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	19,606,366.92
24/04/2024	24/04/2024		Debit Alert Charge	300.00	0.00	19,606,066.92
30/04/2024	30/04/2024		105 - Cash Withdrawal	1,000,000.00	0.00	18,606,066.92
30/04/2024	30/04/2024		Withdrawal Fee	5,127.89	0.00	18,600,939.03
30/04/2024	30/04/2024		Government Levy	1,776.00	0.00	18,599,163.03
30/04/2024	30/04/2024		Debit Alert Charge	300.00	0.00	18,598,863.03
30/04/2024	30/04/2024		Statement Fee	1,694.92	0.00	18,597,168.11
30/04/2024	30/04/2024		TRA Excise duty On Statement Fee	169.49	0.00	18,596,998.62
30/04/2024	30/04/2024		Value Added Tax On Statement Fee	335.60	0.00	18,596,663.02
30/04/2024	30/04/2024		Ledger fee	10,000.01	0.00	18,586,663.01
08/05/2024	08/05/2024		/INV/Against invoice FROM: ACER LOGISTICS (T) LTD REF:201IBOT241290543	0.00	5,400,000.00	23,986,663.01
08/05/2024	08/05/2024		Credit Alert Charge	300.00	0.00	23,986,363.01
09/05/2024	09/05/2024		105 - Cash Withdrawal	3,000,000.00	0.00	20,986,363.01
09/05/2024	09/05/2024		Withdrawal Fee	6,015.41	0.00	20,980,347.60
09/05/2024	09/05/2024		Government Levy	1,875.00	0.00	20,978,472.60
09/05/2024	09/05/2024		Debit Alert Charge	300.00	0.00	20,978,172.60
15/05/2024	15/05/2024		TIPS FT 18f7ca0497a1e997 FROM:MOUNT MERU RETAILER CO LT PAYER RECEIPT:003-	0.00	11,000,000.00	31,978,172.60

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
			18f7ca0497a1e997			
15/05/2024	15/05/2024		Credit Alert Charge	300.00	0.00	31,977,872.60
18/05/2024	18/05/2024		/INV/TRANSPORT CHARGES FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT241390024	0.00	2,453,456.00	34,431,328.60
18/05/2024	18/05/2024		Credit Alert Charge	300.00	0.00	34,431,028.60
24/05/2024	24/05/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	24,740,344.84
24/05/2024	24/05/2024		Debit Alert Charge	300.00	0.00	24,740,044.84
31/05/2024	31/05/2024		Ledger fee	10,000.01	0.00	24,730,044.83
06/06/2024	06/06/2024		105 - Cash Withdrawal	8,000,000.00	0.00	16,730,044.83
06/06/2024	06/06/2024		Withdrawal fees	7,395.99	0.00	16,722,648.84
06/06/2024	06/06/2024		TRA Excise duty On Withdrawal fees	739.60	0.00	16,720,577.96
06/06/2024	06/06/2024		Value Added Tax On Withdrawal fees	1,464.41	0.00	16,720,444.83
06/06/2024	06/06/2024		Government Levy	2,000.00	0.00	16,718,444.83
06/06/2024	06/06/2024		Debit Alert Charge	300.00	0.00	16,718,144.83
06/06/2024	06/06/2024		/INV/Against 0643 FROM: ACER LOGISTICS (T) LTD REF:201IBOT241580058	0.00	8,100,000.00	24,818,144.83
06/06/2024	06/06/2024		Credit Alert Charge	300.00	0.00	24,817,844.83
08/06/2024	08/06/2024		/INV/STAFF TRANSPORT CHARGES FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT241600007	0.00	1,920,096.00	26,737,940.83
08/06/2024	08/06/2024		Credit Alert Charge	300.00	0.00	26,737,640.83
19/06/2024	19/06/2024		/INV/Final Payt 3 TT FROM: ACER LOGISTICS (T) LTD REF:201IBOT241700074	0.00	13,378,750.00	40,116,390.83
19/06/2024	19/06/2024		Credit Alert Charge	300.00	0.00	40,116,090.83
24/06/2024	24/06/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	30,425,407.07
24/06/2024	24/06/2024		Debit Alert Charge	300.00	0.00	30,425,107.07
30/06/2024	30/06/2024		Ledger fee	10,000.01	0.00	30,415,107.06
01/07/2024	01/07/2024		105 - Cash Withdrawal	1,500,000.00	0.00	28,915,107.06
01/07/2024	01/07/2024		Withdrawal Fee	6,015.41	0.00	28,909,091.65
01/07/2024	01/07/2024		Government Levy	1,875.00	0.00	28,907,216.65

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
01/07/2024	01/07/2024		Debit Alert Charge	300.00	0.00	28,906,916.65
03/07/2024	03/07/2024		105 - Cash Withdrawal	2,000,000.00	0.00	26,906,916.65
03/07/2024	03/07/2024		Withdrawal Fee	6,015.41	0.00	26,900,901.24
03/07/2024	03/07/2024		Government Levy	1,875.00	0.00	26,899,026.24
03/07/2024	03/07/2024		Debit Alert Charge	300.00	0.00	26,898,726.24
04/07/2024	04/07/2024		/ROC/OTH FROM: ACER PETROLEUM(T) LIMITED	0.00	16,366,380.00	43,265,106.24
04/07/2024	04/07/2024		Credit Alert Charge	231.13	0.00	43,264,875.11
04/07/2024	04/07/2024		Charge Value Added Tax	45.76	0.00	43,264,829.35
04/07/2024	04/07/2024		Charge Excise Duty	23.11	0.00	43,264,806.24
10/07/2024	10/07/2024		TIPS FT 1909c4817cd9d806 FROM:ACER LOGISTICS T LIMITED PAYER RECEIPT:003-	0.00	2,700,000.00	45,964,806.24
10/07/2024	10/07/2024		Credit Alert Charge	231.13	0.00	45,964,575.11
10/07/2024	10/07/2024		Charge Value Added Tax	45.76	0.00	45,964,529.35
10/07/2024	10/07/2024		Charge Excise Duty	23.11	0.00	45,964,506.24
17/07/2024	17/07/2024		105 - Cash Withdrawal	3,500,000.00	0.00	42,464,506.24
17/07/2024	17/07/2024		Withdrawal Fee	6,015.41	0.00	42,458,490.83
17/07/2024	17/07/2024		Government Levy	2,000.00	0.00	42,456,490.83
17/07/2024	17/07/2024		[100294902] Debit Alert Charge	231.13	0.00	42,456,259.70
17/07/2024	17/07/2024		[100294902] Charge Value Added Tax	45.76	0.00	42,456,213.94
17/07/2024	17/07/2024		[100294902] Charge Excise Duty	23.11	0.00	42,456,190.83
19/07/2024	19/07/2024		Final payt 2TT FROM: ACER LOGISTICS T LIMITED REF:HZ1135IFTDU919EB	0.00	25,467,750.00	67,923,940.83
19/07/2024	19/07/2024		[100495339] Credit Alert Charge	231.13	0.00	67,923,709.70
19/07/2024	19/07/2024		[100495339] Charge Value Added Tax	45.76	0.00	67,923,663.94
19/07/2024	19/07/2024		[100495339] Charge Excise Duty	23.11	0.00	67,923,640.83
20/07/2024	20/07/2024		105 - Cash Withdrawal	17,000,000.00	0.00	50,923,640.83
20/07/2024	20/07/2024		Withdrawal fees	15,716.48	0.00	50,907,924.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
20/07/2024	20/07/2024		TRA Excise duty On Withdrawal fees	1,571.65	0.00	50,903,523.73
20/07/2024	20/07/2024		Value Added Tax On Withdrawal fees	3,111.87	0.00	50,903,240.83
20/07/2024	20/07/2024		Government Levy	2,000.00	0.00	50,901,240.83
20/07/2024	20/07/2024		[100510074] Debit Alert Charge	231.13	0.00	50,901,009.70
20/07/2024	20/07/2024		[100510074] Charge Value Added Tax	45.76	0.00	50,900,963.94
20/07/2024	20/07/2024		[100510074] Charge Excise Duty	23.11	0.00	50,900,940.83
22/07/2024	22/07/2024		105 - Cash Withdrawal	4,000,000.00	0.00	46,900,940.83
22/07/2024	22/07/2024		Withdrawal Fee	6,015.41	0.00	46,894,925.42
22/07/2024	22/07/2024		Government Levy	2,000.00	0.00	46,892,925.42
22/07/2024	22/07/2024		[100591216] Debit Alert Charge	231.13	0.00	46,892,694.29
22/07/2024	22/07/2024		[100591216] Charge Value Added Tax	45.76	0.00	46,892,648.53
22/07/2024	22/07/2024		[100591216] Charge Excise Duty	23.11	0.00	46,892,625.42
24/07/2024	24/07/2024		9304 - TD Interest Settlement for Other Account [140030000296]	0.00	13,438,082.19	60,330,707.61
24/07/2024	24/07/2024		With Holding Tax-Fixed Deposits[160227000002-SAMWALO ENT. CO. LTD]	1,343,808.22	0.00	58,986,899.39
24/07/2024	24/07/2024		[100814709] Debit Alert Charge	231.13	0.00	58,986,668.26
24/07/2024	24/07/2024		[100814556] Credit Alert Charge	231.13	0.00	58,986,437.13
24/07/2024	24/07/2024		[100814709] Charge Value Added Tax	45.76	0.00	58,986,391.37
24/07/2024	24/07/2024		[100814709] Charge Excise Duty	23.11	0.00	58,986,368.26
24/07/2024	24/07/2024		[100814556] Charge Value Added Tax	45.76	0.00	58,986,322.50
24/07/2024	24/07/2024		[100814556] Charge Excise Duty	23.11	0.00	58,986,299.39
24/07/2024	24/07/2024		105 - Cash Withdrawal	3,000,000.00	0.00	55,986,299.39
24/07/2024	24/07/2024		Withdrawal Fee	6,015.41	0.00	55,980,283.98
24/07/2024	24/07/2024		Government Levy	1,875.00	0.00	55,978,408.98
24/07/2024	24/07/2024		[100890505] Debit Alert Charge	231.13	0.00	55,978,177.85
24/07/2024	24/07/2024		[100890505] Charge Value Added Tax	45.76	0.00	55,978,132.09

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/07/2024	24/07/2024		[100890505] Charge Excise Duty	23.11	0.00	55,978,108.98
25/07/2024	25/07/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	46,287,425.22
26/07/2024	26/07/2024		[101086111] Debit Alert Charge	231.13	0.00	46,287,194.09
26/07/2024	26/07/2024		[101086111] Charge Value Added Tax	45.76	0.00	46,287,148.33
26/07/2024	26/07/2024		[101086111] Charge Excise Duty	23.11	0.00	46,287,125.22
31/07/2024	31/07/2024		Ledger fee	10,000.01	0.00	46,277,125.21
31/07/2024	31/07/2024		105 - Cash Withdrawal	2,500,000.00	0.00	43,777,125.21
31/07/2024	31/07/2024		Withdrawal Fee	6,015.41	0.00	43,771,109.80
31/07/2024	31/07/2024		Government Levy	1,875.00	0.00	43,769,234.80
31/07/2024	31/07/2024		[101392145] Debit Alert Charge	231.13	0.00	43,769,003.67
31/07/2024	31/07/2024		[101392145] Charge Value Added Tax	45.76	0.00	43,768,957.91
31/07/2024	31/07/2024		[101392145] Charge Excise Duty	23.11	0.00	43,768,934.80
01/08/2024	01/08/2024		101 - Cash Deposit	0.00	1,000,000.00	44,768,934.80
01/08/2024	01/08/2024		[101436682] Credit Alert Charge	231.13	0.00	44,768,703.67
01/08/2024	01/08/2024		[101436682] Charge Value Added Tax	45.76	0.00	44,768,657.91
01/08/2024	01/08/2024		[101436682] Charge Excise Duty	23.11	0.00	44,768,634.80
02/08/2024	02/08/2024		105 - Cash Withdrawal-EVAREST EDES MINJA	6,000,000.00	0.00	38,768,634.80
02/08/2024	02/08/2024		Withdrawal fees	5,546.99	0.00	38,763,087.81
02/08/2024	02/08/2024		TRA Excise duty On Withdrawal fees	554.70	0.00	38,761,534.65
02/08/2024	02/08/2024		Value Added Tax On Withdrawal fees	1,098.31	0.00	38,761,434.80
02/08/2024	02/08/2024		Government Levy	2,000.00	0.00	38,759,434.80
02/08/2024	02/08/2024		[101473642] Debit Alert Charge	231.13	0.00	38,759,203.67
02/08/2024	02/08/2024		[101473642] Charge Value Added Tax	45.76	0.00	38,759,157.91
02/08/2024	02/08/2024		[101473642] Charge Excise Duty	23.11	0.00	38,759,134.80
05/08/2024	05/08/2024		105 - Cash Withdrawal	2,000,000.00	0.00	36,759,134.80

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/08/2024	05/08/2024		Withdrawal Fee	6,015.41	0.00	36,753,119.39
05/08/2024	05/08/2024		Government Levy	1,875.00	0.00	36,751,244.39
05/08/2024	05/08/2024		[101614994] Debit Alert Charge	231.13	0.00	36,751,013.26
05/08/2024	05/08/2024		[101614994] Charge Value Added Tax	45.76	0.00	36,750,967.50
05/08/2024	05/08/2024		[101614994] Charge Excise Duty	23.11	0.00	36,750,944.39
05/08/2024	05/08/2024		INV/TRANSPORT CHARGES FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT242090511	0.00	4,373,552.00	41,124,496.39
05/08/2024	05/08/2024		[101636234] Credit Alert Charge	231.13	0.00	41,124,265.26
05/08/2024	05/08/2024		[101636234] Charge Value Added Tax	45.76	0.00	41,124,219.50
05/08/2024	05/08/2024		[101636234] Charge Excise Duty	23.11	0.00	41,124,196.39
09/08/2024	09/08/2024		105 - Cash Withdrawal	5,000,000.00	0.00	36,124,196.39
09/08/2024	09/08/2024		Withdrawal Fee	6,015.41	0.00	36,118,180.98
09/08/2024	09/08/2024		Government Levy	2,000.00	0.00	36,116,180.98
09/08/2024	09/08/2024		[101811115] Debit Alert Charge	231.13	0.00	36,115,949.85
09/08/2024	09/08/2024		[101811115] Charge Value Added Tax	45.76	0.00	36,115,904.09
09/08/2024	09/08/2024		[101811115] Charge Excise Duty	23.11	0.00	36,115,880.98
10/08/2024	10/08/2024		105 - Cash Withdrawal	1,000,000.00	0.00	35,115,880.98
10/08/2024	10/08/2024		Withdrawal Fee	5,127.89	0.00	35,110,753.09
10/08/2024	10/08/2024		Government Levy	1,776.00	0.00	35,108,977.09
10/08/2024	10/08/2024		[101874157] Debit Alert Charge	231.13	0.00	35,108,745.96
10/08/2024	10/08/2024		ROC/OTH FROM: ACER PETROLEUM(T) LIMITED	0.00	20,617,950.00	55,726,695.96
10/08/2024	10/08/2024		[101879950] Credit Alert Charge	231.13	0.00	55,726,464.83
10/08/2024	10/08/2024		[101874157] Charge Value Added Tax	45.76	0.00	55,726,419.07
10/08/2024	10/08/2024		[101874157] Charge Excise Duty	23.11	0.00	55,726,395.96
10/08/2024	10/08/2024		[101879950] Charge Value Added Tax	45.76	0.00	55,726,350.20
10/08/2024	10/08/2024		[101879950] Charge Excise Duty	23.11	0.00	55,726,327.09



Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
12/08/2024	12/08/2024		105 - Cash Withdrawal	6,000,000.00	0.00	49,726,327.09
12/08/2024	12/08/2024		Withdrawal fees	5,546.99	0.00	49,720,780.10
12/08/2024	12/08/2024		TRA Excise duty On Withdrawal fees	554.70	0.00	49,719,226.94
12/08/2024	12/08/2024		Value Added Tax On Withdrawal fees	1,098.31	0.00	49,719,127.09
12/08/2024	12/08/2024		Government Levy	2,000.00	0.00	49,717,127.09
12/08/2024	12/08/2024		[101996602] Debit Alert Charge	231.13	0.00	49,716,895.96
12/08/2024	12/08/2024		[101996602] Charge Value Added Tax	45.76	0.00	49,716,850.20
12/08/2024	12/08/2024		[101996602] Charge Excise Duty	23.11	0.00	49,716,827.09
16/08/2024	16/08/2024		/INV/Against invoice FROM: ACER LOGISTICS (T) LTD REF:201IBOT242290060	0.00	5,400,000.00	55,116,827.09
16/08/2024	16/08/2024		[102167665] Credit Alert Charge	231.13	0.00	55,116,595.96
16/08/2024	16/08/2024		[102167665] Charge Value Added Tax	45.76	0.00	55,116,550.20
16/08/2024	16/08/2024		[102167665] Charge Excise Duty	23.11	0.00	55,116,527.09
17/08/2024	17/08/2024		Balance Inquiry Fee	1,694.92	0.00	55,114,832.17
17/08/2024	17/08/2024		105 - Cash Withdrawal	3,500,000.00	0.00	51,614,832.17
17/08/2024	17/08/2024		Withdrawal Fee	6,015.41	0.00	51,608,816.76
17/08/2024	17/08/2024		Government Levy	2,000.00	0.00	51,606,816.76
17/08/2024	17/08/2024		[102196337] Debit Alert Charge	231.13	0.00	51,606,585.63
17/08/2024	17/08/2024		[102196337] Charge Value Added Tax	45.76	0.00	51,606,539.87
17/08/2024	17/08/2024		[102196337] Charge Excise Duty	23.11	0.00	51,606,516.76
19/08/2024	19/08/2024		105 - Cash Withdrawal	1,500,000.00	0.00	50,106,516.76
19/08/2024	19/08/2024		Withdrawal Fee	6,015.41	0.00	50,100,501.35
19/08/2024	19/08/2024		Government Levy	1,875.00	0.00	50,098,626.35
19/08/2024	19/08/2024		[102287297] Debit Alert Charge	231.13	0.00	50,098,395.22
19/08/2024	19/08/2024		[102287297] Charge Value Added Tax	45.76	0.00	50,098,349.46
19/08/2024	19/08/2024		[102287297] Charge Excise Duty	23.11	0.00	50,098,326.35

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
22/08/2024	22/08/2024		105 - Cash Withdrawal	3,500,000.00	0.00	46,598,326.35
22/08/2024	22/08/2024		Withdrawal Fee	6,015.41	0.00	46,592,310.94
22/08/2024	22/08/2024		Government Levy	2,000.00	0.00	46,590,310.94
22/08/2024	22/08/2024		[102503527] Debit Alert Charge	231.13	0.00	46,590,079.81
22/08/2024	22/08/2024		[102503527] Charge Value Added Tax	45.76	0.00	46,590,034.05
22/08/2024	22/08/2024		[102503527] Charge Excise Duty	23.11	0.00	46,590,010.94
24/08/2024	24/08/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	36,899,327.18
24/08/2024	24/08/2024		[102808580] Debit Alert Charge	231.13	0.00	36,899,096.05
25/08/2024	25/08/2024		[102808580] Charge Value Added Tax	45.76	0.00	36,899,050.29
25/08/2024	25/08/2024		[102808580] Charge Excise Duty	23.11	0.00	36,899,027.18
31/08/2024	31/08/2024		Ledger fee	9,861.33	0.00	36,889,165.85
31/08/2024	31/08/2024		/INV/TRANSPORT FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT242440507	0.00	3,840,192.00	40,729,357.85
31/08/2024	31/08/2024		[103208842] Credit Alert Charge	231.13	0.00	40,729,126.72
31/08/2024	31/08/2024		[103208842] Charge Value Added Tax	45.76	0.00	40,729,080.96
31/08/2024	31/08/2024		[103208842] Charge Excise Duty	23.11	0.00	40,729,057.85
02/09/2024	02/09/2024		105 - Cash Withdrawal	3,500,000.00	0.00	37,229,057.85
02/09/2024	02/09/2024		Withdrawal Fee	6,015.41	0.00	37,223,042.44
02/09/2024	02/09/2024		Government Levy	2,000.00	0.00	37,221,042.44
02/09/2024	02/09/2024		[103284829] Debit Alert Charge	231.13	0.00	37,220,811.31
02/09/2024	02/09/2024		105 - Cash Withdrawal	1,500,000.00	0.00	35,720,811.31
02/09/2024	02/09/2024		Withdrawal Fee	6,015.41	0.00	35,714,795.90
02/09/2024	02/09/2024		Government Levy	1,875.00	0.00	35,712,920.90
02/09/2024	02/09/2024		[103285636] Debit Alert Charge	231.13	0.00	35,712,689.77
02/09/2024	02/09/2024		[103284829] Charge Value Added Tax	45.76	0.00	35,712,644.01
02/09/2024	02/09/2024		[103284829] Charge Excise Duty	23.11	0.00	35,712,620.90

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/09/2024	02/09/2024		[103285636] Charge Value Added Tax	45.76	0.00	35,712,575.14
02/09/2024	02/09/2024		[103285636] Charge Excise Duty	23.11	0.00	35,712,552.03
04/09/2024	04/09/2024		105 - Cash Withdrawal	2,500,000.00	0.00	33,212,552.03
04/09/2024	04/09/2024		Withdrawal Fee	6,015.41	0.00	33,206,536.62
04/09/2024	04/09/2024		Government Levy	1,875.00	0.00	33,204,661.62
04/09/2024	04/09/2024		[103418635] Debit Alert Charge	231.13	0.00	33,204,430.49
04/09/2024	04/09/2024		[103418635] Charge Value Added Tax	45.76	0.00	33,204,384.73
04/09/2024	04/09/2024		[103418635] Charge Excise Duty	23.11	0.00	33,204,361.62
04/09/2024	04/09/2024		Statement Fee	1,694.92	0.00	33,202,666.70
04/09/2024	04/09/2024		TRA Excise duty On Statement Fee	169.49	0.00	33,202,497.21
04/09/2024	04/09/2024		Value Added Tax On Statement Fee	305.09	0.00	33,202,192.12
04/09/2024	04/09/2024		Statement Fee	1,694.92	0.00	33,200,497.20
04/09/2024	04/09/2024		TRA Excise duty On Statement Fee	169.49	0.00	33,200,327.71
04/09/2024	04/09/2024		Value Added Tax On Statement Fee	305.09	0.00	33,200,022.62
04/09/2024	04/09/2024		Statement Fee	1,694.92	0.00	33,198,327.70
04/09/2024	04/09/2024		TRA Excise duty On Statement Fee	169.49	0.00	33,198,158.21
04/09/2024	04/09/2024		Value Added Tax On Statement Fee	305.09	0.00	33,197,853.12
04/09/2024	04/09/2024		Statement Fee	1,694.92	0.00	33,196,158.20
04/09/2024	04/09/2024		TRA Excise duty On Statement Fee	169.49	0.00	33,195,988.71
04/09/2024	04/09/2024		Value Added Tax On Statement Fee	305.09	0.00	33,195,683.62
04/09/2024	04/09/2024		Statement Fee	1,694.92	0.00	33,193,988.70
04/09/2024	04/09/2024		TRA Excise duty On Statement Fee	169.49	0.00	33,193,819.21
04/09/2024	04/09/2024		Value Added Tax On Statement Fee	305.09	0.00	33,193,514.12
04/09/2024	04/09/2024		Statement Fee	1,694.92	0.00	33,191,819.20
04/09/2024	04/09/2024		TRA Excise duty On Statement Fee	169.49	0.00	33,191,649.71

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
04/09/2024	04/09/2024		Value Added Tax On Statement Fee	305.09	0.00	33,191,344.62
04/09/2024	04/09/2024		Statement Fee	1,694.92	0.00	33,189,649.70
04/09/2024	04/09/2024		TRA Excise duty On Statement Fee	169.49	0.00	33,189,480.21
04/09/2024	04/09/2024		Value Added Tax On Statement Fee	305.09	0.00	33,189,175.12
07/09/2024	07/09/2024		105 - Cash Withdrawal	2,500,000.00	0.00	30,689,175.12
07/09/2024	07/09/2024		Withdrawal Fee	6,015.41	0.00	30,683,159.71
07/09/2024	07/09/2024		Government Levy	1,875.00	0.00	30,681,284.71
07/09/2024	07/09/2024		[103570018] Debit Alert Charge	231.13	0.00	30,681,053.58
07/09/2024	07/09/2024		[103570018] Charge Value Added Tax	45.76	0.00	30,681,007.82
07/09/2024	07/09/2024		[103570018] Charge Excise Duty	23.11	0.00	30,680,984.71
09/09/2024	09/09/2024		/ROC/OTH FROM: ACER PETROLEUM(T) LIMITED	0.00	17,516,350.00	48,197,334.71
09/09/2024	09/09/2024		[103645893] Credit Alert Charge	231.13	0.00	48,197,103.58
09/09/2024	09/09/2024		[103645893] Charge Value Added Tax	45.76	0.00	48,197,057.82
09/09/2024	09/09/2024		[103645893] Charge Excise Duty	23.11	0.00	48,197,034.71
09/09/2024	09/09/2024		105 - Cash Withdrawal	8,000,000.00	0.00	40,197,034.71
09/09/2024	09/09/2024		Withdrawal fees	7,395.99	0.00	40,189,638.72
09/09/2024	09/09/2024		Value Added Tax On Withdrawal fees	1,331.28	0.00	40,188,307.44
09/09/2024	09/09/2024		TRA Excise duty On Withdrawal fees	739.60	0.00	40,187,567.84
09/09/2024	09/09/2024		Government Levy	2,000.00	0.00	40,185,567.84
09/09/2024	09/09/2024		[103666716] Debit Alert Charge	231.13	0.00	40,185,336.71
09/09/2024	09/09/2024		[103666716] Charge Value Added Tax	45.76	0.00	40,185,290.95
09/09/2024	09/09/2024		[103666716] Charge Excise Duty	23.11	0.00	40,185,267.84
11/09/2024	11/09/2024		105 - Cash Withdrawal	1,000,000.00	0.00	39,185,267.84
11/09/2024	11/09/2024		Withdrawal Fee	5,127.89	0.00	39,180,139.95
11/09/2024	11/09/2024		Government Levy	1,776.00	0.00	39,178,363.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/09/2024	11/09/2024		[103771567] Debit Alert Charge	231.13	0.00	39,178,132.82
11/09/2024	11/09/2024		[103771567] Charge Value Added Tax	45.76	0.00	39,178,087.06
11/09/2024	11/09/2024		[103771567] Charge Excise Duty	23.11	0.00	39,178,063.95
13/09/2024	13/09/2024		105 - Cash Withdrawal	2,000,000.00	0.00	37,178,063.95
13/09/2024	13/09/2024		Withdrawal Fee	6,015.41	0.00	37,172,048.54
13/09/2024	13/09/2024		Government Levy	1,875.00	0.00	37,170,173.54
13/09/2024	13/09/2024		[103825698] Debit Alert Charge	231.13	0.00	37,169,942.41
13/09/2024	13/09/2024		[103825698] Charge Value Added Tax	45.76	0.00	37,169,896.65
13/09/2024	13/09/2024		[103825698] Charge Excise Duty	23.11	0.00	37,169,873.54
24/09/2024	24/09/2024		105 - Cash Withdrawal	2,000,000.00	0.00	35,169,873.54
24/09/2024	24/09/2024		Withdrawal Fee	6,015.41	0.00	35,163,858.13
24/09/2024	24/09/2024		Government Levy	1,875.00	0.00	35,161,983.13
24/09/2024	24/09/2024		[104618345] Debit Alert Charge	231.13	0.00	35,161,752.00
24/09/2024	24/09/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	25,471,068.24
24/09/2024	24/09/2024		[104633564] Debit Alert Charge	231.13	0.00	25,470,837.11
24/09/2024	24/09/2024		[104618345] Charge Value Added Tax	45.76	0.00	25,470,791.35
24/09/2024	24/09/2024		[104618345] Charge Excise Duty	23.11	0.00	25,470,768.24
25/09/2024	25/09/2024		[104633564] Charge Value Added Tax	45.76	0.00	25,470,722.48
25/09/2024	25/09/2024		[104633564] Charge Excise Duty	23.11	0.00	25,470,699.37
30/09/2024	30/09/2024		Ledger fee	9,861.33	0.00	25,460,838.04
08/10/2024	08/10/2024		/INV/TRANSPORT CHARGES STAFF FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:2311BOT242820502	0.00	3,200,160.00	28,660,998.04
08/10/2024	08/10/2024		[105677056] Credit Alert Charge	231.13	0.00	28,660,766.91
08/10/2024	08/10/2024		[105677056] Charge Value Added Tax	45.76	0.00	28,660,721.15
08/10/2024	08/10/2024		[105677056] Charge Excise Duty	23.11	0.00	28,660,698.04
09/10/2024	09/10/2024		105 - Cash Withdrawal	1,500,000.00	0.00	27,160,698.04

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
09/10/2024	09/10/2024		Withdrawal Fee	6,015.41	0.00	27,154,682.63
09/10/2024	09/10/2024		Government Levy	1,875.00	0.00	27,152,807.63
09/10/2024	09/10/2024		[114873256] Debit Alert Charge	231.13	0.00	27,152,576.50
09/10/2024	09/10/2024		[114873256] Charge Value Added Tax	45.76	0.00	27,152,530.74
09/10/2024	09/10/2024		[114873256] Charge Excise Duty	23.11	0.00	27,152,507.63
09/10/2024	09/10/2024		/ROC/OTH FROM: ACER PETROLEUM(T) LIMITED	0.00	12,676,300.00	39,828,807.63
09/10/2024	09/10/2024		[114878827] Credit Alert Charge	231.13	0.00	39,828,576.50
09/10/2024	09/10/2024		[114878827] Charge Value Added Tax	45.76	0.00	39,828,530.74
09/10/2024	09/10/2024		[114878827] Charge Excise Duty	23.11	0.00	39,828,507.63
10/10/2024	10/10/2024		105 - Cash Withdrawal	14,000,000.00	0.00	25,828,507.63
10/10/2024	10/10/2024		Withdrawal fees	12,942.99	0.00	25,815,564.64
10/10/2024	10/10/2024		Value Added Tax On Withdrawal fees	2,329.74	0.00	25,813,234.90
10/10/2024	10/10/2024		TRA Excise duty On Withdrawal fees	1,294.30	0.00	25,811,940.60
10/10/2024	10/10/2024		Government Levy	2,000.00	0.00	25,809,940.60
10/10/2024	10/10/2024		[114888807] Debit Alert Charge	231.13	0.00	25,809,709.47
10/10/2024	10/10/2024		[114888807] Charge Value Added Tax	45.76	0.00	25,809,663.71
10/10/2024	10/10/2024		[114888807] Charge Excise Duty	23.11	0.00	25,809,640.60
15/10/2024	15/10/2024		105 - Cash Withdrawal SAMWALO	1,000,000.00	0.00	24,809,640.60
15/10/2024	15/10/2024		Withdrawal Fee	5,127.89	0.00	24,804,512.71
15/10/2024	15/10/2024		Government Levy	1,776.00	0.00	24,802,736.71
15/10/2024	15/10/2024		[116256314] Debit Alert Charge	231.13	0.00	24,802,505.58
15/10/2024	15/10/2024		[116256314] Charge Value Added Tax	45.76	0.00	24,802,459.82
15/10/2024	15/10/2024		[116256314] Charge Excise Duty	23.11	0.00	24,802,436.71
16/10/2024	16/10/2024		/OAT/3402100/ TRANSPORTATION PAYMENT FROM: ERICK EVARIST MINJA REF:247FTOT242900501	0.00	14,750,000.00	39,552,436.71
16/10/2024	16/10/2024		[116271369] Credit Alert Charge	231.13	0.00	39,552,205.58

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
16/10/2024	16/10/2024		[116271369] Charge Value Added Tax	45.76	0.00	39,552,159.82
16/10/2024	16/10/2024		[116271369] Charge Excise Duty	23.11	0.00	39,552,136.71
24/10/2024	24/10/2024		101 - Cash Deposit	0.00	5,800,000.00	45,352,136.71
24/10/2024	24/10/2024		[116889962] Credit Alert Charge	231.13	0.00	45,351,905.58
24/10/2024	24/10/2024		[116889962] Charge Value Added Tax	45.76	0.00	45,351,859.82
24/10/2024	24/10/2024		[116889962] Charge Excise Duty	23.11	0.00	45,351,836.71
24/10/2024	24/10/2024		101B - Cash Deposit Reversal [160227000002]	5,800,000.00	0.00	39,551,836.71
24/10/2024	24/10/2024		105 - Cash Withdrawal	5,800,000.00	0.00	33,751,836.71
24/10/2024	24/10/2024		Withdrawal fees	5,362.09	0.00	33,746,474.62
24/10/2024	24/10/2024		Value Added Tax On Withdrawal fees	965.18	0.00	33,745,509.44
24/10/2024	24/10/2024		TRA Excise duty On Withdrawal fees	536.21	0.00	33,744,973.23
24/10/2024	24/10/2024		Government Levy	2,000.00	0.00	33,742,973.23
24/10/2024	24/10/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	24,052,289.47
25/10/2024	25/10/2024		[116917067] Debit Alert Charge	231.13	0.00	24,052,058.34
25/10/2024	25/10/2024		[116926492] Debit Alert Charge	231.13	0.00	24,051,827.21
25/10/2024	25/10/2024		[116917067] Charge Value Added Tax	45.76	0.00	24,051,781.45
25/10/2024	25/10/2024		[116917067] Charge Excise Duty	23.11	0.00	24,051,758.34
25/10/2024	25/10/2024		[116926492] Charge Value Added Tax	45.76	0.00	24,051,712.58
25/10/2024	25/10/2024		[116926492] Charge Excise Duty	23.11	0.00	24,051,689.47
31/10/2024	31/10/2024		105 - Cash Withdrawal	3,200,000.00	0.00	20,851,689.47
31/10/2024	31/10/2024		Withdrawal Fee	6,015.41	0.00	20,845,674.06
31/10/2024	31/10/2024		Government Levy	2,000.00	0.00	20,843,674.06
31/10/2024	31/10/2024		[117345071] Debit Alert Charge	231.13	0.00	20,843,442.93
31/10/2024	31/10/2024		[117345071] Charge Value Added Tax	45.76	0.00	20,843,397.17
31/10/2024	31/10/2024		[117345071] Charge Excise Duty	23.11	0.00	20,843,374.06

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/10/2024	31/10/2024		Ledger fee	9,861.33	0.00	20,833,512.73
09/11/2024	09/11/2024		/ROC/OTH FROM: ACER PETROLEUM(T) LIMITED	0.00	4,579,400.00	25,412,912.73
09/11/2024	09/11/2024		[117946603] Credit Alert Charge	231.13	0.00	25,412,681.60
09/11/2024	09/11/2024		/INV/TRANSPORT FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT243140011	0.00	3,200,160.00	28,612,841.60
09/11/2024	09/11/2024		[117947388] Credit Alert Charge	231.13	0.00	28,612,610.47
09/11/2024	09/11/2024		/OAT/3402100/ REFUND FROM: ERICK EVARIST MINJA REF:247FTOT243140001	0.00	17,000,000.00	45,612,610.47
09/11/2024	09/11/2024		[117947907] Credit Alert Charge	231.13	0.00	45,612,379.34
09/11/2024	09/11/2024		[117946603] Charge Value Added Tax	45.76	0.00	45,612,333.58
09/11/2024	09/11/2024		[117946603] Charge Excise Duty	23.11	0.00	45,612,310.47
09/11/2024	09/11/2024		[117947388] Charge Value Added Tax	45.76	0.00	45,612,264.71
09/11/2024	09/11/2024		[117947388] Charge Excise Duty	23.11	0.00	45,612,241.60
09/11/2024	09/11/2024		[117947907] Charge Value Added Tax	45.76	0.00	45,612,195.84
09/11/2024	09/11/2024		[117947907] Charge Excise Duty	23.11	0.00	45,612,172.73
16/11/2024	16/11/2024		105 - Cash Withdrawal	2,000,000.00	0.00	43,612,172.73
16/11/2024	16/11/2024		Withdrawal Fee	6,015.41	0.00	43,606,157.32
16/11/2024	16/11/2024		Government Levy	1,875.00	0.00	43,604,282.32
16/11/2024	16/11/2024		[118307665] Debit Alert Charge	231.13	0.00	43,604,051.19
16/11/2024	16/11/2024		[118307665] Charge Value Added Tax	45.76	0.00	43,604,005.43
16/11/2024	16/11/2024		[118307665] Charge Excise Duty	23.11	0.00	43,603,982.32
24/11/2024	24/11/2024		Automatic Loan Repayment by Transfer	9,690,683.76	0.00	33,913,298.56
24/11/2024	24/11/2024		[118787001] Debit Alert Charge	231.13	0.00	33,913,067.43
24/11/2024	24/11/2024		[118787001] Charge Value Added Tax	45.76	0.00	33,913,021.67
24/11/2024	24/11/2024		[118787001] Charge Excise Duty	23.11	0.00	33,912,998.56
25/11/2024	25/11/2024		Balance Inquiry Fee	1,694.92	0.00	33,911,303.64
25/11/2024	25/11/2024		105 - Cash Withdrawal	7,000,000.00	0.00	26,911,303.64

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
25/11/2024	25/11/2024		Withdrawal fees	6,471.49	0.00	26,904,832.15
25/11/2024	25/11/2024		Value Added Tax On Withdrawal fees	1,164.87	0.00	26,903,667.28
25/11/2024	25/11/2024		TRA Excise duty On Withdrawal fees	647.15	0.00	26,903,020.13
25/11/2024	25/11/2024		Government Levy	2,000.00	0.00	26,901,020.13
25/11/2024	25/11/2024		[118882484] Debit Alert Charge	231.13	0.00	26,900,789.00
25/11/2024	25/11/2024		[118882484] Charge Value Added Tax	45.76	0.00	26,900,743.24
25/11/2024	25/11/2024		[118882484] Charge Excise Duty	23.11	0.00	26,900,720.13
26/11/2024	26/11/2024		105 - Cash Withdrawal	2,000,000.00	0.00	24,900,720.13
26/11/2024	26/11/2024		Withdrawal Fee	6,015.41	0.00	24,894,704.72
26/11/2024	26/11/2024		Government Levy	1,875.00	0.00	24,892,829.72
26/11/2024	26/11/2024		[119020282] Debit Alert Charge	231.13	0.00	24,892,598.59
26/11/2024	26/11/2024		/INV/Against invoice FROM: ACER LOGISTICS (T) LTD REF:201IBOT243310079	0.00	2,700,000.00	27,592,598.59
26/11/2024	26/11/2024		[119039902] Credit Alert Charge	231.13	0.00	27,592,367.46
26/11/2024	26/11/2024		[119020282] Charge Value Added Tax	45.76	0.00	27,592,321.70
26/11/2024	26/11/2024		[119020282] Charge Excise Duty	23.11	0.00	27,592,298.59
26/11/2024	26/11/2024		[119039902] Charge Value Added Tax	45.76	0.00	27,592,252.83
26/11/2024	26/11/2024		[119039902] Charge Excise Duty	23.11	0.00	27,592,229.72
30/11/2024	30/11/2024		Ledger fee	9,861.33	0.00	27,582,368.39
05/12/2024	05/12/2024		/OAT/3402100/ REFUND FROM: ERICK EVARIST MINJA REF:238FTOT243390502	0.00	10,000,000.00	37,582,368.39
05/12/2024	05/12/2024		[119521746] Credit Alert Charge	231.13	0.00	37,582,137.26
05/12/2024	05/12/2024		[119521746] Charge Value Added Tax	45.76	0.00	37,582,091.50
05/12/2024	05/12/2024		[119521746] Charge Excise Duty	23.11	0.00	37,582,068.39
14/12/2024	14/12/2024		/INV/WORKERS TRANSPORTATION FROM: TANZANIA BREEDERS AND FEEDMILLS LTD REF:231IBOT243490008	0.00	2,453,456.00	40,035,524.39
14/12/2024	14/12/2024		[119902597] Credit Alert Charge	231.13	0.00	40,035,293.26
14/12/2024	14/12/2024		[119902597] Charge Value Added Tax	45.76	0.00	40,035,247.50

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/12/2024	14/12/2024		[119902597] Charge Excise Duty	23.11	0.00	40,035,224.39
20/12/2024	20/12/2024		105 - Cash Withdrawal	2,000,000.00	0.00	38,035,224.39
20/12/2024	20/12/2024		Withdrawal Fee	6,015.41	0.00	38,029,208.98
20/12/2024	20/12/2024		Government Levy	1,875.00	0.00	38,027,333.98
20/12/2024	20/12/2024		[120147766] Debit Alert Charge	231.13	0.00	38,027,102.85
20/12/2024	20/12/2024		[120147766] Charge Value Added Tax	45.76	0.00	38,027,057.09
20/12/2024	20/12/2024		[120147766] Charge Excise Duty	23.11	0.00	38,027,033.98

STATEMENT SUMMARY

Total Debit Amount:	324,000,019.21
Total Credit Amount:	287,392,568.93
Number Of Debit Transactions:	478
Number Of Credit Transactions:	43
Current Balance:	38,027,033.98
Available Balance:	28,336,050.22

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