

Account Number: 0314349001
 Account Title: TACOM IMPORT & EXPORT LIMITED
 Account Ccy: TZS
 Account Branch Code: 012
 Account Branch Name: DIAMOND TRUST BANK-MBAGALA BRANCH

From Date: 01-MAY-2025
 To Date: 30-SEP-2025
 Customer ID: 000314349
 Customer Name: TACOM IMPORT & EXPORT LIMITED
 Customer Address: MBAGALA INDUSTRIAL AREA, PLOT 33A
 Customer Short Name: TACOM IMPORT



TZS - Opening Balance	2,276,229.52
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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-MAY-2025	012CQWL251320502	CASH WITHDRAWAL BY CHEQUE	REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	12-MAY-2025	10	2,230,000.00	0.00	46,229.52
12-MAY-2025	012CQWL251320502	CASH WITHDRAWAL CHARGE	REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	12-MAY-2025	10	5,000.00	0.00	41,229.52
12-MAY-2025	012CQWL251320502	VAT	REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	12-MAY-2025	10	900.00	0.00	40,329.52
31-MAY-2025	012LFENTZS 00001	LEDGER FEE		01-JUN-2025		15,000.00	0.00	25,329.52
31-MAY-2025	012LFENTZS 00001	VAT		01-JUN-2025		2,700.00	0.00	22,629.52
02-JUN-2025	001CHDP251530564	CASH DEPOSIT	LIU KUAN - TACOM IMPORT & EXPORT LIMITED	02-JUN-2025		0.00	20,000,000.00	20,022,629.52
02-JUN-2025	001CQWL251530527	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	02-JUN-2025	11	19,900,000.00	0.00	122,629.52
02-JUN-2025	001CQWL251530527	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	02-JUN-2025	11	7,500.00	0.00	115,129.52

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JUN-2025	001CQWL251530527	VAT	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	02-JUN-2025	11	1,350.00	0.00	113,779.52
17-JUN-2025	007CHDP251680501	CASH DEPOSIT	Cash Deposit LIU KUAN - TACOM IMPORT & EXPORT LIMITED	17-JUN-2025		0.00	20,000,000.00	20,113,779.52
18-JUN-2025	001CQWL251690516	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY / REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	18-JUN-2025	12	20,000,000.00	0.00	113,779.52
18-JUN-2025	001CQWL251690516	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY / REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	18-JUN-2025	12	7,500.00	0.00	106,279.52
18-JUN-2025	001CQWL251690516	VAT	Cheque Withdrawal BY SIGNATORY / REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	18-JUN-2025	12	1,350.00	0.00	104,929.52
24-JUN-2025	012CHDP251750008	CASH DEPOSIT	Cash Deposit BY LIU KUAN - TACOM IMPORT & EXPORT LIMITED	24-JUN-2025		0.00	28,500,000.00	28,604,929.52
24-JUN-2025	012LOCH251750002	INHOUSE CHEQUE	PAID BERTRAM MBAGA EYAKUZE - TACOM IMPORT & EXPORT LIMITED	24-JUN-2025	13	28,106,000.00	0.00	498,929.52
30-JUN-2025	012LFENTZS 00001	LEDGER FEE		01-JUL-2025		15,000.00	0.00	483,929.52
30-JUN-2025	012LFENTZS 00001	VAT		01-JUL-2025		2,700.00	0.00	481,229.52
01-JUL-2025	001CQWL251820519	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY / REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	01-JUL-2025	14	350,000.00	0.00	131,229.52
01-JUL-2025	001CQWL251820519	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY / REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	01-JUL-2025	14	5,000.00	0.00	126,229.52
01-JUL-2025	001CQWL251820519	VAT	Cheque Withdrawal BY SIGNATORY / REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	01-JUL-2025	14	900.00	0.00	125,329.52
28-JUL-2025	012TINW252090006	INWARD TISS TRANSFER	5590765175T3351 -LEOMIGUEL ING MING LIU - MoringekIBONDEMAJITMEKEDA RES SALA	28-JUL-2025		0.00	22,300,000.00	22,425,329.52

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-JUL-2025	012CQWL252110002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	30-JUL-2025	15	6,500,000.00	0.00	15,925,329.52
30-JUL-2025	012CQWL252110002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	30-JUL-2025	15	5,000.00	0.00	15,920,329.52
30-JUL-2025	012CQWL252110002	VAT	Cheque Withdrawal By REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	30-JUL-2025	15	900.00	0.00	15,919,429.52
31-JUL-2025	001CQWL252120032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	31-JUL-2025	16	1,000,000.00	0.00	14,919,429.52
31-JUL-2025	001CQWL252120032	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	31-JUL-2025	16	5,000.00	0.00	14,914,429.52
31-JUL-2025	001CQWL252120032	VAT	Cheque Withdrawal By REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	31-JUL-2025	16	900.00	0.00	14,913,529.52
31-JUL-2025	012LFENTZ5 00001	LEDGER FEE		01-AUG-2025		15,000.00	0.00	14,898,529.52
31-JUL-2025	012LFENTZ5 00001	VAT		01-AUG-2025		2,700.00	0.00	14,895,829.52
02-AUG-2025	012COUT252140001	VAT	012COUT020825004 Credit Account and Ut Beneficiary: 4350004012- /015200075HN00	02-AUG-2025		360.00	0.00	14,895,469.52
02-AUG-2025	012COUT252140001	OUTWARD TISS TRANSFER -CHQ	012COUT020825004 Credit Account and Ut Beneficiary: 4350004012- /015200075HN00	02-AUG-2025	17	6,600,000.00	0.00	8,295,469.52
02-AUG-2025	012COUT252140001	TISS CHARGES	012COUT020825004 Credit Account and Ut Beneficiary: 4350004012- /015200075HN00	02-AUG-2025		2,000.00	0.00	8,293,469.52
04-AUG-2025	012CQWL252160501	CASH WITHDRAWAL BY CHEQUE	REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	04-AUG-2025	18	3,900,000.00	0.00	4,393,469.52
04-AUG-2025	012CQWL252160501	CASH WITHDRAWAL CHARGE	REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	04-AUG-2025	18	5,000.00	0.00	4,388,469.52
04-AUG-2025	012CQWL252160501	VAT	REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	04-AUG-2025	18	900.00	0.00	4,387,569.52

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-AUG-2025	0127TNW252160020	INWARD TISS TRANSFER	5601108375T3351 -LEOMIGUEL ING MING LIU- MoringeKIBONDEMAJITEMEKEDA RES SALA	04-AUG-2025		0.00	2,820,000.00	7,207,569.52
04-AUG-2025	001CQWL252160544	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	04-AUG-2025	19	6,000,000.00	0.00	1,207,569.52
04-AUG-2025	001CQWL252160544	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	04-AUG-2025	19	5,000.00	0.00	1,202,569.52
04-AUG-2025	001CQWL252160544	VAT	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	04-AUG-2025	19	900.00	0.00	1,201,669.52
14-AUG-2025	0127TNW252260008	INWARD TISS TRANSFER	5614565175T3351 -LEOMIGUEL ING MING LIU- MoringeKIBONDEMAJITEMEKEDA RES SALA	14-AUG-2025		0.00	4,280,000.00	5,481,669.52
20-AUG-2025	012CQWL252320004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	20-AUG-2025	20	600,000.00	0.00	4,881,669.52
20-AUG-2025	012CQWL252320004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	20-AUG-2025	20	5,000.00	0.00	4,876,669.52
20-AUG-2025	012CQWL252320004	VAT	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	20-AUG-2025	20	900.00	0.00	4,875,769.52
28-AUG-2025	006CQWL252400003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	28-AUG-2025	21	600,000.00	0.00	4,275,769.52
28-AUG-2025	006CQWL252400003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	28-AUG-2025	21	5,000.00	0.00	4,270,769.52
28-AUG-2025	006CQWL252400003	VAT	Cheque Withdrawal BY REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	28-AUG-2025	21	900.00	0.00	4,269,869.52
30-AUG-2025	012LFENTZS 00001	LEDGER FEE		01-SEP-2025		15,000.00	0.00	4,254,869.52

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-AUG-2025	012LFENTZS 00001	VAT		01-SEP-2025		2,700.00	0.00	4,252,169.52
02-SEP-2025	001CQWL252450544	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	02-SEP-2025	22	4,200,000.00	0.00	52,169.52
02-SEP-2025	001CQWL252450544	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	02-SEP-2025	22	5,000.00	0.00	47,169.52
02-SEP-2025	001CQWL252450544	VAT	Cheque Withdrawal by REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	02-SEP-2025	22	900.00	0.00	46,269.52
24-SEP-2025	012TINW252670008	INWARD TISS TRANSFER	HZ1J5TRKGF83909 - LEOMIGUEL ING MING LIU-KIBONDEMAJI TZ	24-SEP-2025		0.00	5,000,000.00	5,046,269.52
26-SEP-2025	012CQWL252690002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	26-SEP-2025	23	5,000,000.00	0.00	46,269.52
26-SEP-2025	012CQWL252690002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	26-SEP-2025	23	5,000.00	0.00	41,269.52
26-SEP-2025	012CQWL252690002	VAT	Cheque Withdrawal by REGINA MSUYA - TACOM IMPORT & EXPORT LIMITED	26-SEP-2025	23	900.00	0.00	40,369.52
30-SEP-2025	012LFENTZS 00001	LEDGER FEE		01-OCT-2025		15,000.00	0.00	25,369.52
30-SEP-2025	012LFENTZS 00001	VAT		01-OCT-2025		2,700.00	0.00	22,669.52

Summary And Details Of The Account

Account Statement

Date: 08-10-2025 11:10:00

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Summary	
TZS - Opening Balance as per 01-MAY-2025:	2,276,229.52
Total Debit Amt :	105,153,560.00
Total Credit Amt :	102,900,000.00
TZS - Closing Balance as per 30-SEP-2025 :	22,669.52

Details Till Today (08-OCT-2025 11:10:00)	
Available Balance :	22,669.52
Current Balance :	22,669.52
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrika.com/lanzania for details on tariffs or visit any of our branches.

← End of Report →

