



CUSTOMER DEPOSIT ACCOUNT

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

Statement Date:

2/26/26 3:20 PM

Name:	MOLI OIL MILLS CO. LIMITED	Branch:	BARIADI
Address:		Branch Code:	292
		Account Number:	292207000046
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Sep-25
		To Date:	26-Feb-26
Open Date:	03-Aug-2022	OLD A/C Number:	

Opening Balance:

3,255,644.50

Tran Date	Value Date	Cheque No	Reference No	Description	Debit Amount	Credit Amount	Balance
			HZ1J5C4D4RK9BA52	PURCHASE OF GOODS FROM: CMG CONSTRUCTION COMPANY LTD	0.00	41,438,103.66	44,693,748.16
18/09/2025	17/09/2025			REF:HZ1J5C4D4RK9BA52 BankRef HZ1J5C4D4RK9BA52			
18/09/2025	18/09/2025	189079372	189079372	[189079372] Credit Alert Charge BankRef 189079372	231.13	0.00	44,693,517.03
18/09/2025	18/09/2025	MFP1QWDL		[189079372] Charge Value Added Tax BankRef MFP1QWDL	45.76	0.00	44,693,471.27
18/09/2025	18/09/2025	MFP1QWMA		[189079372] Charge Excise Duty BankRef MFP1QWMA	23.11	0.00	44,693,448.16
23/09/2025	23/09/2025		17586305077030046147	105OTC - Cash Withdrawal_Over the Counter	12,000,000.00	0.00	32,693,448.16
23/09/2025	23/09/2025		17586305077030046147	GUNGU Silanga KIMOLA BankRef 17586305077030046147			
23/09/2025	23/09/2025		17586305077030046147	Withdrawal Fee BankRef 17586305077030046147	8,382.13	0.00	32,685,066.03
23/09/2025	23/09/2025		17586305077030046147	Ex VAT - TZS On Withdrawal fee BankRef 17586305077030046147	117.87	0.00	32,684,948.16
23/09/2025	23/09/2025		17586305077030046147	Over the counter Cheque withdraw charge BankRef 17586305077030046147	10,000.00	0.00	32,674,948.16
23/09/2025	23/09/2025		17586305077030046147	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17586305077030046147	1,000.00	0.00	32,673,948.16
23/09/2025	23/09/2025		17586305077030046147	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17586305077030046147	1,800.00	0.00	32,672,148.16
23/09/2025	23/09/2025		17586305077030046147	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17586305077030046147	100.00	0.00	32,672,048.16
23/09/2025	23/09/2025	189985852	189985852	[189985852] Debit Alert Charge BankRef 189985852	231.13	0.00	32,671,817.03
23/09/2025	23/09/2025	MFWOJXYR		[189985852] Charge Value Added Tax BankRef MFWOJXYR	45.76	0.00	32,671,771.27
23/09/2025	23/09/2025	MFWOJY61		[189985852] Charge Excise Duty BankRef MFWOJY61	23.11	0.00	32,671,748.16
30/09/2025	30/09/2025		17592505797170408335	Ledger fee BankRef 17592505797170408335	19,722.65	0.00	32,652,025.51
30/09/2025	30/09/2025		17592505795650408309	Ex VAT - TZS On Ledger fee BankRef 17592505795650408309	277.35	0.00	32,651,748.16
04/10/2025	04/10/2025		17595655594920111380	105OTC - Cash Withdrawal_Over the Counter	10,900,000.00	0.00	21,751,748.16
04/10/2025	04/10/2025		17595655594920111380	gungu silanga kimola BankRef 17595655594920111380			
04/10/2025	04/10/2025		17595655594920111380	Withdrawal Fee BankRef 17595655594920111380	8,382.13	0.00	21,743,366.03
04/10/2025	04/10/2025		17595655594920111380	Ex VAT - TZS On Withdrawal fee BankRef 17595655594920111380	117.87	0.00	21,743,248.16
04/10/2025	04/10/2025		17595655594920111380	Over the counter Cheque withdraw charge BankRef 17595655594920111380	10,000.00	0.00	21,733,248.16
04/10/2025	04/10/2025		17595655594920111380	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17595655594920111380	1,000.00	0.00	21,732,248.16

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	
04/10/2025	04/10/2025		17595655594920111380	Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	21,730.00
04/10/2025	04/10/2025		17595655594920111380	17595655594920111380 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	21,730.00
04/10/2025	04/10/2025		192432133	17595655594920111380 [192432133] Debit Alert Charge BankRef	231.13	0.00	21,730,117.00
04/10/2025	04/10/2025		MGC5SU01	[192432133] Charge Value Added Tax BankRef MGC5SU01	45.76	0.00	21,730,071.27
04/10/2025	04/10/2025		MGC5SU8A	[192432133] Charge Excise Duty BankRef MGC5SU8A	23.11	0.00	21,730,048.16
06/10/2025	06/10/2025		17597452590070035086	105OTC - Cash Withdrawal_Over the Counter	20,000,000.00	0.00	1,730,048.16
06/10/2025	06/10/2025		17597452590070035086	GUNGU SILANGA KIMOLA BankRef 17597452590070035086 Withdrawal Fee BankRef	10,847.46	0.00	1,719,200.70
06/10/2025	06/10/2025		17597452590070035086	17597452590070035086 Ex VAT - TZS On Withdrawal fee BankRef 17597452590070035086	152.54	0.00	1,719,048.16
06/10/2025	06/10/2025		17597452590070035086	Over the counter Cheque withdraw charge BankRef 17597452590070035086	10,000.00	0.00	1,709,048.16
06/10/2025	06/10/2025		17597452590070035086	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	1,708,048.16
06/10/2025	06/10/2025		17597452590070035086	17597452590070035086 Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	1,706,248.16
06/10/2025	06/10/2025		17597452590070035086	17597452590070035086 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	1,706,148.16
06/10/2025	06/10/2025		192779669	17597452590070035086 [192779669] Debit Alert Charge BankRef	231.13	0.00	1,705,917.03
06/10/2025	06/10/2025		MGF5DI26	[192779669] Charge Value Added Tax BankRef MGF5DI26	45.76	0.00	1,705,871.27
06/10/2025	06/10/2025		MGF5DI94	[192779669] Charge Excise Duty BankRef MGF5DI94	23.11	0.00	1,705,848.16
08/10/2025	08/10/2025		17599026079050002158	Statement Fee BankRef 17599026079050002158	1,694.92	0.00	1,704,153.24
08/10/2025	08/10/2025		17599026079050002158	TRA Excise duty On Statement Fee BankRef 17599026079050002158	169.49	0.00	1,703,983.75
08/10/2025	08/10/2025		17599026079050002158	Value Added Tax On Statement Fee BankRef 17599026079050002158	305.09	0.00	1,703,678.66
08/10/2025	08/10/2025		17599026079050002158	Ex VAT - TZS On Statement Fee BankRef 17599026079050002158	30.51	0.00	1,703,648.15
08/10/2025	08/10/2025		17599026852390002169	Statement Fee BankRef 17599026852390002169	1,694.92	0.00	1,701,953.23
08/10/2025	08/10/2025		17599026852390002169	TRA Excise duty On Statement Fee BankRef 17599026852390002169	169.49	0.00	1,701,783.74
08/10/2025	08/10/2025		17599026852390002169	Value Added Tax On Statement Fee BankRef 17599026852390002169	305.09	0.00	1,701,478.65
08/10/2025	08/10/2025		17599026852390002169	Ex VAT - TZS On Statement Fee BankRef 17599026852390002169	30.51	0.00	1,701,448.14
31/10/2025	31/10/2025		17619246357040307435	Ledger fee BankRef 17619246357040307435	19,722.65	0.00	1,681,725.49
31/10/2025	31/10/2025		17619246356210307414	Ex VAT - TZS On Ledger fee BankRef 17619246356210307414	277.35	0.00	1,681,448.14
21/11/2025	21/11/2025		HZ1JAIQEPR599B6	BLACK MOUNTAIN INVOICE PAYMENT FROM: BLACK MOUNTAIN ENT LTD REF:HZ1JAIQEPR599B6 BankRef	0.00	38,940,000.00	40,621,448.14
21/11/2025	21/11/2025		200729329	HZ1JAIQEPR599B6 [200729329] Credit Alert Charge BankRef	231.13	0.00	40,621,217.01
21/11/2025	21/11/2025		MI8PDK1L	[200729329] Charge Value Added Tax BankRef MI8PDK1L	45.76	0.00	40,621,171.25
21/11/2025	21/11/2025		MI8PDK9E	[200729329] Charge Excise Duty BankRef MI8PDK9E	23.11	0.00	40,621,148.14
21/11/2025	21/11/2025		17637287167190011850	105OTC - Cash Withdrawal_Over the Counter	20,516,420.00	0.00	20,104,728.14
21/11/2025	21/11/2025		17637287167190011850	GUNGU Silanga KIMOLA BankRef 17637287167190011850 Withdrawal Fee BankRef	10,847.46	0.00	20,093,880.68
21/11/2025	21/11/2025		17637287167190011850	17637287167190011850 Ex VAT - TZS On Withdrawal fee BankRef 17637287167190011850	152.54	0.00	20,093,728.14
21/11/2025	21/11/2025		17637287167190011850	Over the counter Cheque withdraw charge BankRef 17637287167190011850	10,000.00	0.00	20,083,728.14
21/11/2025	21/11/2025		17637287167190011850	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	20,082,728.14
21/11/2025	21/11/2025		17637287167190011850	17637287167190011850 Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	20,080,928.14
21/11/2025	21/11/2025		17637287167190011850	17637287167190011850			

Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
21/11/2025	21/11/2025		17637287167190011850	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17637287167190011850	100.00	0.00	20,080,828.14
21/11/2025	21/11/2025		200746783	[200746783] Debit Alert Charge BankRef 200746783	231.13	0.00	20,080,597.01
21/11/2025	21/11/2025		MI90WGSB	[200746783] Charge Value Added Tax BankRef MI90WGSB	45.76	0.00	20,080,551.25
21/11/2025	21/11/2025		MI90WGYE	[200746783] Charge Excise Duty BankRef MI90WGYE	23.11	0.00	20,080,528.14
22/11/2025	22/11/2025		17637973554100000775	105OTC - Cash Withdrawal_Over the Counter Gungu silanga kimola BankRef 17637973554100000775	10,000,000.00	0.00	10,080,528.14
22/11/2025	22/11/2025		17637973554100000775	Withdrawal Fee BankRef 17637973554100000775	7,100.16	0.00	10,073,427.98
22/11/2025	22/11/2025		17637973554100000775	Ex VAT - TZS On Withdrawal fee BankRef 17637973554100000775	99.85	0.00	10,073,328.13
22/11/2025	22/11/2025		17637973554100000775	Over the counter Cheque withdraw charge BankRef 17637973554100000775	10,000.00	0.00	10,063,328.13
22/11/2025	22/11/2025		17637973554100000775	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17637973554100000775	1,000.00	0.00	10,062,328.13
22/11/2025	22/11/2025		17637973554100000775	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17637973554100000775	1,800.00	0.00	10,060,528.13
22/11/2025	22/11/2025		17637973554100000775	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17637973554100000775	100.00	0.00	10,060,428.13
22/11/2025	22/11/2025		200906350	[200906350] Debit Alert Charge BankRef 200906350	231.13	0.00	10,060,197.00
22/11/2025	22/11/2025		17638032150040002035	105OTC - Cash Withdrawal_Over the Counter GUNGU SILANGA KIMOLA BankRef 17638032150040002035	3,000,000.00	0.00	7,060,197.00
22/11/2025	22/11/2025		17638032150040002035	Withdrawal Fee BankRef 17638032150040002035	6,508.46	0.00	7,053,688.54
22/11/2025	22/11/2025		17638032150040002035	Ex VAT - TZS On Withdrawal fee BankRef 17638032150040002035	91.53	0.00	7,053,597.01
22/11/2025	22/11/2025		17638032150040002035	Over the counter Cheque withdraw charge BankRef 17638032150040002035	10,000.00	0.00	7,043,597.01
22/11/2025	22/11/2025		17638032150040002035	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17638032150040002035	1,000.00	0.00	7,042,597.01
22/11/2025	22/11/2025		17638032150040002035	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17638032150040002035	1,800.00	0.00	7,040,797.01
22/11/2025	22/11/2025		17638032150040002035	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17638032150040002035	100.00	0.00	7,040,697.01
22/11/2025	22/11/2025		200915251	[200915251] Debit Alert Charge BankRef 200915251	231.13	0.00	7,040,465.88
22/11/2025	22/11/2025		MIA40E0U	[200906350] Charge Value Added Tax BankRef MIA40E0U	45.76	0.00	7,040,420.12
22/11/2025	22/11/2025		MIA40E93	[200906350] Charge Excise Duty BankRef MIA40E93	23.11	0.00	7,040,397.01
22/11/2025	22/11/2025		MIA53JDL	[200915251] Charge Value Added Tax BankRef MIA53JDL	45.76	0.00	7,040,351.25
22/11/2025	22/11/2025		MIA53JLF	[200915251] Charge Excise Duty BankRef MIA53JLF	23.11	0.00	7,040,328.14
26/11/2025	26/11/2025		17641610684910019240	105OTC - Cash Withdrawal_Over the Counter GUNGU SILANGA KIMOLA BankRef 17641610684910019240	6,000,000.00	0.00	1,040,328.14
26/11/2025	26/11/2025		17641610684910019240	Withdrawal Fee BankRef 17641610684910019240	7,100.16	0.00	1,033,227.98
26/11/2025	26/11/2025		17641610684910019240	Ex VAT - TZS On Withdrawal fee BankRef 17641610684910019240	99.85	0.00	1,033,128.13
26/11/2025	26/11/2025		17641610684910019240	Over the counter Cheque withdraw charge BankRef 17641610684910019240	10,000.00	0.00	1,023,128.13
26/11/2025	26/11/2025		17641610684910019240	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17641610684910019240	1,000.00	0.00	1,022,128.13
26/11/2025	26/11/2025		17641610684910019240	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17641610684910019240	1,800.00	0.00	1,020,328.13
26/11/2025	26/11/2025		17641610684910019240	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17641610684910019240	100.00	0.00	1,020,228.13
26/11/2025	26/11/2025		201893235	[201893235] Debit Alert Charge BankRef 201893235	231.13	0.00	1,019,997.00
26/11/2025	26/11/2025		MIG97F82	[201893235] Charge Value Added Tax BankRef MIG97F82	45.76	0.00	1,019,951.24
26/11/2025	26/11/2025		MIG97FFF	[201893235] Charge Excise Duty BankRef MIG97FFF	23.11	0.00	1,019,928.13

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30/11/2025	30/11/2025		17645460178670755462	Ledger fee BankRef 17645460178670755462	19,722.65	0.00	1,000,000.00
30/11/2025	30/11/2025		17645460177710755433	Ex VAT - TZS On Ledger fee BankRef 17645460177710755433	277.35	0.00	999,000.00
10/12/2025	10/12/2025		17653652688720077291	105OTC - Cash Withdrawal_Over the Counter			499,928.00
10/12/2025	10/12/2025		17653652688720077291	GUNGU SILANGA KIMOLA BankRef 17653652688720077291	500,000.00	0.00	499,928.00
10/12/2025	10/12/2025		17653652688720077291	Withdrawal Fee BankRef 17653652688720077291	4,536.20	0.00	495,391.93
10/12/2025	10/12/2025		17653652688720077291	Ex VAT - TZS On Withdrawal fee BankRef 17653652688720077291	63.79	0.00	495,328.14
10/12/2025	10/12/2025		17653652688720077291	Over the counter Cheque withdraw charge BankRef 17653652688720077291	10,000.00	0.00	485,328.14
10/12/2025	10/12/2025		17653652688720077291	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	484,328.14
10/12/2025	10/12/2025		17653652688720077291	Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	482,528.14
10/12/2025	10/12/2025		17653652688720077291	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	482,428.14
10/12/2025	10/12/2025		204465034	17653652688720077291 [204465034] Debit Alert Charge BankRef 204465034	231.13	0.00	482,197.01
10/12/2025	10/12/2025		MIZX9ECM	[204465034] Charge Value Added Tax BankRef MIZX9ECM	45.76	0.00	482,151.25
10/12/2025	10/12/2025		MIZX9EK0	[204465034] Charge Excise Duty BankRef MIZX9EK0	23.11	0.00	482,128.14
13/12/2025	13/12/2025		2921312253161764	cash transferBatch [2921820573] - Account No [292207000046] BankRef 2921312253161764	0.00	1,000,000.00	1,482,128.14
13/12/2025	13/12/2025		205005958	[205005958] Credit Alert Charge BankRef 205005958	231.13	0.00	1,481,897.01
13/12/2025	13/12/2025		17656198338010329581	105OTC - Cash Withdrawal_Over the Counter			761,897.01
13/12/2025	13/12/2025		17656198338010329581	GUNGU Silanga KIMOLA BankRef 17656198338010329581	720,000.00	0.00	756,473.29
13/12/2025	13/12/2025		17656198338010329581	Withdrawal Fee BankRef 17656198338010329581	5,423.72	0.00	756,397.02
13/12/2025	13/12/2025		17656198338010329581	Ex VAT - TZS On Withdrawal fee BankRef 17656198338010329581	76.27	0.00	746,397.02
13/12/2025	13/12/2025		17656198338010329581	Over the counter Cheque withdraw charge BankRef 17656198338010329581	10,000.00	0.00	745,397.02
13/12/2025	13/12/2025		17656198338010329581	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	745,397.02
13/12/2025	13/12/2025		17656198338010329581	Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	743,597.02
13/12/2025	13/12/2025		17656198338010329581	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	743,497.02
13/12/2025	13/12/2025		205006231	17656198338010329581 [205006231] Debit Alert Charge BankRef 205006231	231.13	0.00	743,265.89
13/12/2025	13/12/2025		MJ451Q6O	[205006231] Charge Excise Duty BankRef MJ451Q6O	23.11	0.00	743,242.78
13/12/2025	13/12/2025		MJ451QGN	[205006231] Charge Value Added Tax BankRef MJ451QGN	45.76	0.00	743,197.02
13/12/2025	13/12/2025		MJ453UT2	[205005958] Charge Excise Duty BankRef MJ453UT2	23.11	0.00	743,173.91
13/12/2025	13/12/2025		MJ453V1B	[205005958] Charge Value Added Tax BankRef MJ453V1B	45.76	0.00	743,128.15
20/12/2025	20/12/2025		HZ1JCTFTMV021926	BLACK MOUNTAIN INVOICE FROM: BLACK MOUNTAIN ENT LTD	0.00	64,900,000.00	65,643,128.15
20/12/2025	20/12/2025		206343001	REF:HZ1JCTFTMV021926 BankRef HZ1JCTFTMV021926 [206343001] Credit Alert Charge BankRef 206343001	231.13	0.00	65,642,897.02
20/12/2025	20/12/2025		MJE7H1GG	[206343001] Charge Excise Duty BankRef MJE7H1GG	23.11	0.00	65,642,873.91
20/12/2025	20/12/2025		MJE7H1P5	[206343001] Charge Value Added Tax BankRef MJE7H1P5	45.76	0.00	65,642,828.15
23/12/2025	23/12/2025		17664928058350005095	105OTC - Cash Withdrawal_Over the Counter BankRef	2,000,000.00	0.00	63,642,828.15
23/12/2025	23/12/2025		17664928058350005095	17664928058350005095 Withdrawal Fee BankRef 17664928058350005095	6,508.46	0.00	63,636,319.69
23/12/2025	23/12/2025		17664928058350005095	Ex VAT - TZS On Withdrawal fee BankRef 17664928058350005095	91.53	0.00	63,636,228.16
23/12/2025	23/12/2025		17664928058350005095	Over the counter Cheque withdraw charge BankRef 17664928058350005095	10,000.00	0.00	63,626,228.16
23/12/2025	23/12/2025		17664928058350005095	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	63,625,228.16

Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
				17664928058350005095			
23/12/2025	23/12/2025		17664928058350005095	Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	63,623,428.
23/12/2025	23/12/2025		17664928058350005095	17664928058350005095 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	63,623,328.
23/12/2025	23/12/2025		207280767	17664928058350005095 [207280767] Debit Alert Charge BankRef 207280767	231.13	0.00	63,623,097.
23/12/2025	23/12/2025		17664929305740005131	105OTC - Cash Withdrawal_Over the Counter BankRef	3,800,000.00	0.00	59,823,097.
23/12/2025	23/12/2025		17664929305740005131	17664929305740005131 Withdrawal Fee BankRef 17664929305740005131	6,508.46	0.00	59,816,588.
23/12/2025	23/12/2025		17664929305740005131	Ex VAT - TZS On Withdrawal fee BankRef 17664929305740005131	91.53	0.00	59,816,497.
23/12/2025	23/12/2025		17664929305740005131	Over the counter Cheque withdraw charge BankRef 17664929305740005131	10,000.00	0.00	59,806,497.
23/12/2025	23/12/2025		17664929305740005131	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	59,805,497.
23/12/2025	23/12/2025		17664929305740005131	17664929305740005131 Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	59,803,697.
23/12/2025	23/12/2025		17664929305740005131	17664929305740005131 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	59,803,597.
23/12/2025	23/12/2025		207281548	17664929305740005131 [207281548] Debit Alert Charge BankRef 207281548	231.13	0.00	59,803,365.
23/12/2025	23/12/2025		17664938442780005368	105OTC - Cash Withdrawal_Over the Counter BankRef	10,000,000.00	0.00	49,803,365.
23/12/2025	23/12/2025		17664938442780005368	17664938442780005368 Withdrawal Fee BankRef 17664938442780005368	7,100.16	0.00	49,796,265.
23/12/2025	23/12/2025		17664938442780005368	Ex VAT - TZS On Withdrawal fee BankRef 17664938442780005368	99.85	0.00	49,796,165.
23/12/2025	23/12/2025		17664938442780005368	Over the counter Cheque withdraw charge BankRef 17664938442780005368	10,000.00	0.00	49,786,165.
23/12/2025	23/12/2025		17664938442780005368	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	49,785,165.
23/12/2025	23/12/2025		17664938442780005368	17664938442780005368 Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	49,783,365.
23/12/2025	23/12/2025		17664938442780005368	17664938442780005368 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	49,783,265.
23/12/2025	23/12/2025		207283296	17664938442780005368 [207283296] Debit Alert Charge BankRef 207283296	231.13	0.00	49,783,034.
23/12/2025	23/12/2025		MJIM21SS	[207283296] Charge Excise Duty BankRef MJIM21SS	23.11	0.00	49,783,011.
23/12/2025	23/12/2025		MJIM2211	[207283296] Charge Value Added Tax BankRef MJIM2211	45.76	0.00	49,782,965.
23/12/2025	23/12/2025		MJIMERLD	[207281548] Charge Excise Duty BankRef MJIMERLD	23.11	0.00	49,782,942.
23/12/2025	23/12/2025		MJIMERSB	[207281548] Charge Value Added Tax BankRef MJIMERSB	45.76	0.00	49,782,897.
23/12/2025	23/12/2025		MJIMHCQO	[207280767] Charge Excise Duty BankRef MJIMHCQO	23.11	0.00	49,782,873.
23/12/2025	23/12/2025		MJIMHD44	[207280767] Charge Value Added Tax BankRef MJIMHD44	45.76	0.00	49,782,828.
24/12/2025	24/12/2025		17665746619030003403	105OTC - Cash Withdrawal_Over the Counter BankRef	44,000,000.00	0.00	5,782,828.
24/12/2025	24/12/2025		17665746619030003403	17665746619030003403 Withdrawal fees BankRef 17665746619030003403	40,677.96	0.00	5,742,150.
24/12/2025	24/12/2025		17665746619030003403	Value Added Tax On Withdrawal fees BankRef 17665746619030003403	7,322.03	0.00	5,734,828.
24/12/2025	24/12/2025		17665746619030003403	TRA Excise duty On Withdrawal fees BankRef 17665746619030003403	4,067.80	0.00	5,730,760.
24/12/2025	24/12/2025		17665746619030003403	Ex VAT - TZS On Withdrawal fees BankRef 17665746619030003403	732.20	0.00	5,730,028.
24/12/2025	24/12/2025		17665746619030003403	Over the counter Cheque withdraw charge BankRef 17665746619030003403	10,000.00	0.00	5,720,028.
24/12/2025	24/12/2025		17665746619030003403	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	5,719,028.
24/12/2025	24/12/2025		17665746619030003403	17665746619030003403 Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	5,717,228.
24/12/2025	24/12/2025		17665746619030003403	17665746619030003403 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	5,717,128.
				17665746619030003403			

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	
24/12/2025	24/12/2025		207547621	[207547621] Debit Alert Charge BankRef 207547621	231.13	0.00	5,71
24/12/2025	24/12/2025		ILE25358LFCLLK0M	BILL PAYMENT FROM: CMG CONSTRUCTION COMPANY LTD REF:ILE25358LFCLLK0M BankRef ILE25358LFCLLK0M	0.00	21,850,060.00	27,566,95
24/12/2025	24/12/2025		207576399	[207576399] Credit Alert Charge BankRef 207576399	231.13	0.00	27,566,725.9
24/12/2025	24/12/2025		MJK878YC	[207547621] Charge Excise Duty BankRef.MJK878YC	23.11	0.00	27,566,702.80
24/12/2025	24/12/2025		MJK87965	[207547621] Charge Value Added Tax BankRef.MJK87965	45.76	0.00	27,566,657.04
24/12/2025	24/12/2025		MJKGJ5W4	[207576399] Charge Excise Duty BankRef.MJKGJ5W4	23.11	0.00	27,566,633.93
24/12/2025	24/12/2025		MJKGJ632	[207576399] Charge Value Added Tax BankRef.MJKGJ632	45.76	0.00	27,566,588.17
27/12/2025	27/12/2025		17668242084620007538	105OTC - Cash Withdrawal_Over the Counter BankRef 17668242084620007538	2,500,000.00	0.00	25,066,588.17
27/12/2025	27/12/2025		17668242084620007538	Withdrawal Fee BankRef 17668242084620007538	6,508.46	0.00	25,060,079.71
27/12/2025	27/12/2025		17668242084620007538	Ex VAT - TZS On Withdrawal fee BankRef 17668242084620007538	91.53	0.00	25,059,988.18
27/12/2025	27/12/2025		17668242084620007538	Over the counter Cheque withdraw charge BankRef 17668242084620007538	10,000.00	0.00	25,049,988.18
27/12/2025	27/12/2025		17668242084620007538	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17668242084620007538	1,000.00	0.00	25,048,988.18
27/12/2025	27/12/2025		17668242084620007538	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17668242084620007538	1,800.00	0.00	25,047,188.18
27/12/2025	27/12/2025		17668242084620007538	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	25,047,088.18
27/12/2025	27/12/2025		208058293	17668242084620007538 [208058293] Debit Alert Charge BankRef 208058293	231.13	0.00	25,046,857.05
27/12/2025	27/12/2025		MJO2CJOX	[208058293] Charge Excise Duty BankRef.MJO2CJOX	23.11	0.00	25,046,833.94
27/12/2025	27/12/2025		MJO2CJVJ	[208058293] Charge Value Added Tax BankRef.MJO2CJVJ	45.76	0.00	25,046,788.18
31/12/2025	31/12/2025		17671527175470233742	Ledger fee BankRef 17671527175470233742	19,722.65	0.00	25,027,065.53
31/12/2025	31/12/2025		17671527174490233708	Ex VAT - TZS On Ledger fee BankRef 17671527174490233708	277.35	0.00	25,026,788.18
02/01/2026	02/01/2026		17673597519300001554	105OTC - Cash Withdrawal_Over the Counter BankRef 17673597519300001554	10,000,000.00	0.00	15,026,788.18
02/01/2026	02/01/2026		17673597519300001554	Withdrawal Fee BankRef 17673597519300001554	7,100.16	0.00	15,019,688.02
02/01/2026	02/01/2026		17673597519300001554	Ex VAT - TZS On Withdrawal fee BankRef 17673597519300001554	99.85	0.00	15,019,588.17
02/01/2026	02/01/2026		17673597519300001554	Over the counter Cheque withdraw charge BankRef 17673597519300001554	10,000.00	0.00	15,009,588.17
02/01/2026	02/01/2026		17673597519300001554	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17673597519300001554	1,000.00	0.00	15,008,588.17
02/01/2026	02/01/2026		17673597519300001554	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17673597519300001554	1,800.00	0.00	15,006,788.17
02/01/2026	02/01/2026		17673597519300001554	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17673597519300001554	100.00	0.00	15,006,688.17
03/01/2026	03/01/2026		211333729	17673597519300001554 [211333729] Debit Alert Charge BankRef 211333729	231.13	0.00	15,006,457.04
03/01/2026	03/01/2026		MJYC74PB	[211333729] Charge Excise Duty BankRef.MJYC74PB	23.11	0.00	15,006,433.93
03/01/2026	03/01/2026		MJYC74X5	[211333729] Charge Value Added Tax BankRef.MJYC74X5	45.76	0.00	15,006,388.17
05/01/2026	05/01/2026		17676130884500012666	Balance Inquiry Fee BankRef 17676130884500012666	1,694.92	0.00	15,004,693.25
05/01/2026	05/01/2026		17676135315500013463	105OTC - Cash Withdrawal_Over the Counter GUNGU SILANGA KIMOLA BankRef 17676135315500013463	2,000,000.00	0.00	13,004,693.25
05/01/2026	05/01/2026		17676135315500013463	Withdrawal Fee BankRef 17676135315500013463	6,508.46	0.00	12,998,184.79
05/01/2026	05/01/2026		17676135315500013463	Ex VAT - TZS On Withdrawal fee BankRef 17676135315500013463	91.53	0.00	12,998,093.26
05/01/2026	05/01/2026		17676135315500013463	Over the counter Cheque withdraw charge BankRef 17676135315500013463	10,000.00	0.00	12,988,093.26
05/01/2026	05/01/2026		17676135315500013463	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17676135315500013463	1,000.00	0.00	12,987,093.26

Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
05/01/2026	05/01/2026		17676135315500013463	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17676135315500013463	1,800.00	0.00	12,985,293.2
05/01/2026	05/01/2026		17676135315500013463	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17676135315500013463	100.00	0.00	12,985,193.2
05/01/2026	05/01/2026		212040185	[212040185] Debit Alert Charge BankRef 212040185	231.13	0.00	12,984,962.1
05/01/2026	05/01/2026		MK15CHD3	[212040185] Charge Excise Duty BankRef MK15CHD3	23.11	0.00	12,984,939.0
05/01/2026	05/01/2026		MK15CHK1	[212040185] Charge Value Added Tax BankRef MK15CHK1	45.76	0.00	12,984,893.2
05/01/2026	05/01/2026		17676179398840014672	Statement Fee BankRef 17676179398840014672	1,694.92	0.00	12,983,198.3
05/01/2026	05/01/2026		17676179398840014672	TRA Excise duty On Statement Fee BankRef 17676179398840014672	169.49	0.00	12,983,028.8
05/01/2026	05/01/2026		17676179398840014672	Value Added Tax On Statement Fee BankRef 17676179398840014672	305.09	0.00	12,982,723.7
05/01/2026	05/01/2026		17676179398840014672	Ex VAT - TZS On Statement Fee BankRef 17676179398840014672	30.51	0.00	12,982,693.2
05/01/2026	05/01/2026		17676179475380014676	Statement Fee BankRef 17676179475380014676	1,694.92	0.00	12,980,998.3
05/01/2026	05/01/2026		17676179475380014676	TRA Excise duty On Statement Fee BankRef 17676179475380014676	169.49	0.00	12,980,828.8
05/01/2026	05/01/2026		17676179475380014676	Value Added Tax On Statement Fee BankRef 17676179475380014676	305.09	0.00	12,980,523.7
05/01/2026	05/01/2026		17676179475380014676	Ex VAT - TZS On Statement Fee BankRef 17676179475380014676	30.51	0.00	12,980,493.2
05/01/2026	05/01/2026		17676179551730014678	Statement Fee BankRef 17676179551730014678	1,694.92	0.00	12,978,798.3
05/01/2026	05/01/2026		17676179551730014678	TRA Excise duty On Statement Fee BankRef 17676179551730014678	169.49	0.00	12,978,628.8
05/01/2026	05/01/2026		17676179551730014678	Value Added Tax On Statement Fee BankRef 17676179551730014678	305.09	0.00	12,978,323.7
05/01/2026	05/01/2026		17676179551730014678	Ex VAT - TZS On Statement Fee BankRef 17676179551730014678	30.51	0.00	12,978,293.2
05/01/2026	05/01/2026		17676179654900014681	Statement Fee BankRef 17676179654900014681	1,694.92	0.00	12,976,598.3
05/01/2026	05/01/2026		17676179654900014681	TRA Excise duty On Statement Fee BankRef 17676179654900014681	169.49	0.00	12,976,428.8
05/01/2026	05/01/2026		17676179654900014681	Value Added Tax On Statement Fee BankRef 17676179654900014681	305.09	0.00	12,976,123.7
05/01/2026	05/01/2026		17676179654900014681	Ex VAT - TZS On Statement Fee BankRef 17676179654900014681	30.51	0.00	12,976,093.2
05/01/2026	05/01/2026		17676180579660014698	Statement Fee BankRef 17676180579660014698	1,694.92	0.00	12,974,398.3
05/01/2026	05/01/2026		17676180579660014698	TRA Excise duty On Statement Fee BankRef 17676180579660014698	169.49	0.00	12,974,228.8
05/01/2026	05/01/2026		17676180579660014698	Value Added Tax On Statement Fee BankRef 17676180579660014698	305.09	0.00	12,973,923.7
05/01/2026	05/01/2026		17676180579660014698	Ex VAT - TZS On Statement Fee BankRef 17676180579660014698	30.51	0.00	12,973,893.2
05/01/2026	05/01/2026		17676180653090014703	Statement Fee BankRef 17676180653090014703	1,694.92	0.00	12,972,198.2
05/01/2026	05/01/2026		17676180653090014703	TRA Excise duty On Statement Fee BankRef 17676180653090014703	169.49	0.00	12,972,028.8
05/01/2026	05/01/2026		17676180653090014703	Value Added Tax On Statement Fee BankRef 17676180653090014703	305.09	0.00	12,971,723.7
05/01/2026	05/01/2026		17676180653090014703	Ex VAT - TZS On Statement Fee BankRef 17676180653090014703	30.51	0.00	12,971,693.2
05/01/2026	05/01/2026		17676180729090014705	Statement Fee BankRef 17676180729090014705	1,694.92	0.00	12,969,998.2
05/01/2026	05/01/2026		17676180729090014705	TRA Excise duty On Statement Fee BankRef 17676180729090014705	169.49	0.00	12,969,828.7
05/01/2026	05/01/2026		17676180729090014705	Value Added Tax On Statement Fee BankRef 17676180729090014705	305.09	0.00	12,969,523.7
05/01/2026	05/01/2026		17676180729090014705	Ex VAT - TZS On Statement Fee BankRef 17676180729090014705	30.51	0.00	12,969,493.1
05/01/2026	05/01/2026		17676190328950014979	105OTC - Cash Withdrawal_Over the Counter	12,000,000.00	0.00	969,493.1
05/01/2026	05/01/2026		17676190328950014979	GUNGU SILANGA KIMOLA BankRef 17676190328950014979	8,382.13	0.00	961,111.0
05/01/2026	05/01/2026		17676190328950014979	Withdrawal Fee BankRef 17676190328950014979	117.87	0.00	960,993.1
05/01/2026	05/01/2026		17676190328950014979	Ex VAT - TZS On Withdrawal fee BankRef 17676190328950014979	10,000.00	0.00	950,993.1
05/01/2026	05/01/2026		17676190328950014979	Over the counter Cheque withdraw charge BankRef 17676190328950014979	1,000.00	0.00	949,993.1
05/01/2026	05/01/2026		17676190328950014979	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17676190328950014979	1,800.00	0.00	948,193.1

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	
05/01/2026	05/01/2026		17676190328950014979	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17676190328950014979	100.00	0.00	947,80
05/01/2026	05/01/2026		212050361	[212050361] Debit Alert Charge BankRef 212050361	231.13	0.00	947,83
05/01/2026	05/01/2026		MK193XU7	[212050361] Charge Excise Duty BankRef MK193XU7	23.11	0.00	947,79
05/01/2026	05/01/2026		MK193Y1L	[212050361] Charge Value Added Tax BankRef MK193Y1L	45.76	0.00	
07/01/2026	07/01/2026		17677896222590009436	105OTC - Cash Withdrawal_Over the Counter	300,000.00	0.00	647,79
07/01/2026	07/01/2026		17677896222590009436	GUNGU SILANGA KIMOLA BankRef 17677896222590009436 Withdrawal Fee BankRef 17677896222590009436	4,536.20	0.00	643,25
07/01/2026	07/01/2026		17677896222590009436	Ex VAT - TZS On Withdrawal fee BankRef 17677896222590009436	63.79	0.00	643,19
07/01/2026	07/01/2026		17677896222590009436	Over the counter Cheque withdraw charge BankRef 17677896222590009436	10,000.00	0.00	633,19
07/01/2026	07/01/2026		17677896222590009436	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	632,19
07/01/2026	07/01/2026		17677896222590009436	17677896222590009436 Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	630,39
07/01/2026	07/01/2026		17677896222590009436	17677896222590009436 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	630,29
07/01/2026	07/01/2026		212422000	17677896222590009436 [212422000] Debit Alert Charge BankRef 212422000	231.13	0.00	630,06
07/01/2026	07/01/2026		MK41P0WO	[212422000] Charge Excise Duty BankRef MK41P0WO	23.11	0.00	630,03
07/01/2026	07/01/2026		MK41P14H	[212422000] Charge Value Added Tax BankRef MK41P14H	45.76	0.00	629,99
08/01/2026	08/01/2026		17678745900130015868	105OTC - Cash Withdrawal_Over the Counter	420,000.00	0.00	209,91
08/01/2026	08/01/2026		17678745900130015868	GUNGU SILANGA KIMOLA BankRef 17678745900130015868 Withdrawal Fee BankRef 17678745900130015868	4,536.20	0.00	205,41
08/01/2026	08/01/2026		17678745900130015868	Ex VAT - TZS On Withdrawal fee BankRef 17678745900130015868	63.79	0.00	205,31
08/01/2026	08/01/2026		17678745900130015868	Over the counter Cheque withdraw charge BankRef 17678745900130015868	10,000.00	0.00	195,31
08/01/2026	08/01/2026		17678745900130015868	TRA Excise duty On Over the counter Cheque withdraw charge BankRef	1,000.00	0.00	194,31
08/01/2026	08/01/2026		17678745900130015868	17678745900130015868 Value Added Tax On Over the counter Cheque withdraw charge BankRef	1,800.00	0.00	192,51
08/01/2026	08/01/2026		17678745900130015868	17678745900130015868 Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef	100.00	0.00	192,41
08/01/2026	08/01/2026		212600748	17678745900130015868 [212600748] Debit Alert Charge BankRef 212600748	231.13	0.00	192,21
08/01/2026	08/01/2026		MK5H89X9	[212600748] Charge Excise Duty BankRef MK5H89X9	23.11	0.00	192,21
08/01/2026	08/01/2026		MK5H8A6D	[212600748] Charge Value Added Tax BankRef MK5H8A6D	45.76	0.00	192,11
31/01/2026	31/01/2026		17698313496300326436	Ledger fee BankRef 17698313496300326436	19,722.65	0.00	172,41
31/01/2026	31/01/2026		17698313495190326407	Ex VAT - TZS On Ledger fee BankRef 17698313495190326407	277.35	0.00	172,41
20/02/2026	20/02/2026		HZ1JHTL9F3IE0869	Bill agains Inv Black Mountain FROM: BLACK MOUNTAIN ENT LTD	0.00	64,900,000.00	65,072,41
20/02/2026	20/02/2026		222523263	REF:HZ1JHTL9F3IE0869 BankRef HZ1JHTL9F3IE0869 [222523263] Credit Alert Charge BankRef 222523263	231.13	0.00	65,071,41
20/02/2026	20/02/2026		MLV07QPC	[222523263] Charge Excise Duty BankRef MLV07QPC	23.11	0.00	65,071,41
20/02/2026	20/02/2026		MLV07QY0	[222523263] Charge Value Added Tax BankRef MLV07QY0	45.76	0.00	65,071,41
24/02/2026	24/02/2026		JN1578177193729222	991036485835] MS MOIL INDUSTRY COMPANY LTD SIMIYU- BARIADI MS	12,000,000.00	0.00	53,071,41
24/02/2026	24/02/2026		223380914	MOIL INDUSTRY COMPANY LTD SIMIYU- BARIADI JN1578177193729222 BankRef JN1578177193729222 [223380914] Debit Alert Charge BankRef 223380914	231.13	0.00	53,071,41
24/02/2026	24/02/2026		MM0ZHR2	[223380914] Charge Excise Duty BankRef MM0ZHR2	23.11	0.00	53,071,41
24/02/2026	24/02/2026		MM0ZAHZQ	[223380914] Charge Value Added Tax BankRef MM0ZAHZQ	45.76	0.00	53,071,41

Date	Value Date	Cheque No	Reference No	Description	Debit Amount	Credit Amount	Balance
26/02/2026	26/02/2026		17720901754910023015	ADHOC Statement Fee BankRef 17720901754910023015	1,694.92	0.00	53,069,898
26/02/2026	26/02/2026		17720901757270023016	TRA Excise duty On ADHOC Statement Fee BankRef 17720901757270023016	169.49	0.00	53,069,728
26/02/2026	26/02/2026		17720901757960023017	Value Added Tax On ADHOC Statement Fee BankRef 17720901757960023017	305.09	0.00	53,069,423
26/02/2026	26/02/2026		17720901758620023018	Ex VAT - TZS On ADHOC Statement Fee BankRef 17720901758620023018	30.51	0.00	53,069,393
26/02/2026	26/02/2026		17720911632560023177	ADHOC Statement Fee BankRef 17720911632560023177	1,694.92	0.00	53,067,698
26/02/2026	26/02/2026		17720911634710023178	TRA Excise duty On ADHOC Statement Fee BankRef 17720911634710023178	169.49	0.00	53,067,528
26/02/2026	26/02/2026		17720911635360023179	Value Added Tax On ADHOC Statement Fee BankRef 17720911635360023179	305.09	0.00	53,067,223
26/02/2026	26/02/2026		17720911636120023180	Ex VAT - TZS On ADHOC Statement Fee BankRef 17720911636120023180	30.51	0.00	53,067,193
26/02/2026	26/02/2026		17720912481070023196	ADHOC Statement Fee BankRef 17720912481070023196	1,694.92	0.00	53,065,498
26/02/2026	26/02/2026		17720912482960023197	TRA Excise duty On ADHOC Statement Fee BankRef 17720912482960023197	169.49	0.00	53,065,328
26/02/2026	26/02/2026		17720912483490023198	Value Added Tax On ADHOC Statement Fee BankRef 17720912483490023198	305.09	0.00	53,065,023
26/02/2026	26/02/2026		17720912484060023199	Ex VAT - TZS On ADHOC Statement Fee BankRef 17720912484060023199	30.51	0.00	53,064,993
26/02/2026	26/02/2026		17720989379740013588	1050TC - Cash Withdrawal Over the Counter			
26/02/2026	26/02/2026			GUNGU SILANGA KIMOLA BankRef 17720989379740013588	3,000,000.00	0.00	50,064,993
26/02/2026	26/02/2026		17720989379740013588	Withdrawal Fee BankRef 17720989379740013588	6,508.46	0.00	50,058,484
26/02/2026	26/02/2026		17720989379740013588	Ex VAT - TZS On Withdrawal fee BankRef 17720989379740013588	91.53	0.00	50,058,393
26/02/2026	26/02/2026		17720989379740013588	Over the counter Cheque withdraw charge BankRef 17720989379740013588	10,000.00	0.00	50,048,393
26/02/2026	26/02/2026		17720989379740013588	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17720989379740013588	1,000.00	0.00	50,047,393
26/02/2026	26/02/2026		17720989379740013588	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17720989379740013588	1,800.00	0.00	50,045,593
26/02/2026	26/02/2026		17720989379740013588	Ex VAT - TZS On Over the counter Cheque withdraw charge BankRef 17720989379740013588	100.00	0.00	50,045,493
26/02/2026	26/02/2026		223831743	[223831743] Debit Alert Charge BankRef 223831743	231.13	0.00	50,045,262
26/02/2026	26/02/2026	MM3BYM8J		[223831743] Charge Value Added Tax BankRef MM3BYM8J	45.76	0.00	50,045,191
26/02/2026	26/02/2026	MM3BYLYK		[223831743] Charge Excise Duty BankRef MM3BYLYK	23.11	0.00	50,045,231
26/02/2026	26/02/2026		17721076555610026392	ADHOC Statement Fee BankRef 17721076555610026392	1,694.92	0.00	50,043,491
26/02/2026	26/02/2026		17721076557820026393	TRA Excise duty On ADHOC Statement Fee BankRef 17721076557820026393	169.49	0.00	50,043,321
26/02/2026	26/02/2026		17721076570470026394	Value Added Tax On ADHOC Statement Fee BankRef 17721076570470026394	305.09	0.00	50,043,021
26/02/2026	26/02/2026		17721076571150026395	Ex VAT - TZS On ADHOC Statement Fee BankRef 17721076571150026395	30.51	0.00	50,042,991
26/02/2026	26/02/2026		17721082534370026518	ADHOC Statement Fee BankRef 17721082534370026518	8,474.60	0.00	50,034,511
26/02/2026	26/02/2026		17721082536250026519	TRA Excise duty On ADHOC Statement Fee BankRef 17721082536250026519	847.46	0.00	50,033,671
26/02/2026	26/02/2026		17721082536810026520	Value Added Tax On ADHOC Statement Fee BankRef 17721082536810026520	1,525.43	0.00	50,032,141
26/02/2026	26/02/2026		17721082537420026521	Ex VAT - TZS On ADHOC Statement Fee BankRef 17721082537420026521	152.54	0.00	50,031,991

STATEMENT SUMMARY

Total Debit Amount:	186,251,81
Total Credit Amount:	233,028,16
Number Of Debit Transactions:	
Number Of Credit Transactions:	
Current Balance:	50,031,99
Available Balance:	50,031,99

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Report Date: 2/26/26 3:20 PM



Verified By:



CUSTOMER DEPOSIT ACCOUNT

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

Statement Date: 2/26/26 3:23 PM

Name:	MOLI OIL MILLS CO. LIMITED	Branch:	BARIADI
Address:	MAJAJIDA BARIADI BARIADI-SIMIYU Bariadi Simiyu	Branch Code:	292
		Account Number:	292223000003
		Account Product:	Call Account (USD)
		Account Currency:	US Dollar (\$)
		From Date:	01-Sep-25
Open Date:	03-Aug-2022	To Date:	26-Feb-26
		OLD A/C Number:	



Opening Balance: 960.56

Tran Date	Value Date	Cheque No	Reference No	Description	Debit Amount	Credit Amount	Balance
30/09/2025	30/09/2025		17592495360510305658	Ledger Fee USD BankRef 17592495360510305658	15.41	0.00	945.15
30/09/2025	30/09/2025		17592495271090305615	TRA Excise USD On Ledger Fee USD BankRef 17592495271090305615	1.54	0.00	940.84
30/09/2025	30/09/2025		17592495271090305615	Value Added TaxUSD On Ledger Fee USD BankRef 17592495271090305615	3.05	0.00	940.56
08/10/2025	08/10/2025		17599025773610002154	Balance Enquiry fee BankRef 17599025773610002154	0.77	0.00	939.79
31/10/2025	31/10/2025		17619239739420138094	Ledger Fee USD BankRef 17619239739420138094	15.41	0.00	924.38
31/10/2025	31/10/2025		17619239738480138066	TRA Excise USD On Ledger Fee USD BankRef 17619239738480138066	1.54	0.00	920.07
31/10/2025	31/10/2025		17619239738480138066	Value Added TaxUSD On Ledger Fee USD BankRef 17619239738480138066	3.05	0.00	919.79
30/11/2025	30/11/2025		17645451829150612175	Ledger Fee USD BankRef 17645451829150612175	15.41	0.00	904.38
30/11/2025	30/11/2025		17645451828360612163	TRA Excise USD On Ledger Fee USD BankRef 17645451828360612163	1.54	0.00	900.07
30/11/2025	30/11/2025		17645451828360612163	Value Added TaxUSD On Ledger Fee USD BankRef 17645451828360612163	3.05	0.00	899.79
31/12/2025	31/12/2025		17671520950770090968	Ledger Fee USD BankRef 17671520950770090968	15.41	0.00	884.38
31/12/2025	31/12/2025		17671520936790090895	TRA Excise USD On Ledger Fee USD BankRef 17671520936790090895	1.54	0.00	880.07
31/12/2025	31/12/2025		17671520936790090895	Value Added TaxUSD On Ledger Fee USD BankRef 17671520936790090895	3.05	0.00	879.79
31/12/2025	31/12/2025		17671864440990004828	101 - Cash Deposit BankRef 17671864440990004828	0.00	200,000.00	200,879.79
31/12/2025	31/12/2025		209016487	[209016487] Credit Alert Charge BankRef 209016487	0.09	0.00	200,879.70
31/12/2025	31/12/2025		MJU4TKCF	[209016487] Charge Excise Duty BankRef MJU4TKCF	0.01	0.00	200,879.69
31/12/2025	31/12/2025		MJU4TKO5	[209016487] Charge Value Added Tax BankRef MJU4TKO5	0.02	0.00	200,879.67
31/12/2025	31/12/2025		17672260970890096393	9122 - Deposit Account Active Credit Interest Posting Event [292223000003]	0.00	0.05	200,879.72
31/12/2025	31/12/2025		17672260970890096393	BankRef 17672260970890096393 Withholding Tax - Savings[292223000003-MOLI OIL MILLS CO. LIMITED] BankRef 17672260970890096393	0.01	0.00	200,879.71
02/01/2026	02/01/2026		17673606462230001658	Withdrawal fees USD BankRef 17673606462230001658	385.21	0.00	200,494.50
02/01/2026	02/01/2026		17673606462230001658	Value Added TaxUSD On Withdrawal fees USD BankRef	69.34	0.00	200,425.16
02/01/2026	02/01/2026		17673606462230001658	TRA Excise USD On Withdrawal fees USD BankRef 17673606462230001658	38.52	0.00	200,386.64
02/01/2026	02/01/2026		17673606462230001658	Ex VAT - USD On Withdrawal fees USD BankRef 17673606462230001658	6.93	0.00	200,379.71
02/01/2026	02/01/2026		17673606462230001658	105 - Cash Withdrawal BankRef 17673606462230001658	200,000.00	0.00	379.71

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
07/01/2026	07/01/2026		17677905948050009598	Withdrawal fee-USD BankRef 17677905948050009598	2.31	0.00	377.40
07/01/2026	07/01/2026		17677905948050009598	Value Added TaxUSD On Withdrawal fee-USD BankRef 17677905948050009598	0.42	0.00	376.98
07/01/2026	07/01/2026		17677905948050009598	TRA Excise USD On Withdrawal fee-USD BankRef 17677905948050009598	0.23	0.00	376.75
07/01/2026	07/01/2026		17677905948050009598	Ex VAT - USD On Withdrawal fee-USD BankRef 17677905948050009598	0.04	0.00	376.71
07/01/2026	07/01/2026		17677905948050009598	105 - Cash Withdrawal GUNGU SIL ANGA KIMOLA BankRef 17677905948050009598	100.00	0.00	276.71
16/01/2026	16/01/2026		001FTLC260160116	/RFB/FUND TRANSFER FROM: VNUO GROUP TANZANIA COMPANY LIMITED REF:001FTLC260160116 BankRef 001FTLC260160116	0.00	1,130,000.00	1,130,276.71
16/01/2026	16/01/2026		214024675	[214024675] Credit Alert Charge BankRef 214024675	0.09	0.00	1,130,276.62
16/01/2026	16/01/2026		MKH1O994	[214024675] Charge Excise Duty BankRef MKH1O994	0.01	0.00	1,130,276.61
16/01/2026	16/01/2026		MKH1O9HD	[214024675] Charge Value Added Tax BankRef MKH1O9HD	0.02	0.00	1,130,276.59
19/01/2026	19/01/2026		17688245597650002795	025 - Funds Transfer Between Accounts BankRef 17688245597650002795	1,130,000.00	0.00	276.59
31/01/2026	31/01/2026		17698305920750155298	Ledger Fee USD BankRef 17698305920750155298	15.41	0.00	261.18
31/01/2026	31/01/2026		17698305920100155292	TRA Excise USD On Ledger Fee USD BankRef 17698305920100155292	1.54	0.00	256.87
31/01/2026	31/01/2026		17698305920100155292	Value Added TaxUSD On Ledger Fee USD BankRef 17698305920100155292	3.05	0.00	256.59
26/02/2026	26/02/2026		17720904094300023060	ADHOC Statement Fee BankRef 17720904094300023060	0.68	0.00	255.91
26/02/2026	26/02/2026		17720904097320023061	TRA Excise duty On ADHOC Statement Fee BankRef 17720904097320023061	0.07	0.00	255.84
26/02/2026	26/02/2026		17720904098200023062	Value Added Tax On ADHOC Statement Fee BankRef 17720904098200023062	0.12	0.00	255.72

STATEMENT SUMMARY

Total Debit Amount:	1,330,704.89
Total Credit Amount:	1,330,000.05
Number Of Debit Transactions:	37
Number Of Credit Transactions:	3
Current Balance:	255.72
Available Balance:	155.72

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Verified By:

