

DEPOSIT ACCOUNT STATEMENT

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

Statement Date: 3/4/26 7:05 PM

Name:	NATIONAL LAND COMPANY LIMITED	Branch:	CAPITAL
Address:	NZUGUNI C NIL SITOTECH BUILDING 1689 Dodoma Mjini Dodoma	Branch Code:	470
		Account Number:	470400000091
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	25-Feb-26
		To Date:	04-Mar-26
Open Date:	02-Mar-2026	OLD A/C Number:	

Opening Balance: 0.00

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
02/03/2026	02/03/2026		BUSINESS TIPS FT 19cae7793b77ea0f df FROM:IRENE ROBERT MGOWE PAYER RECEIPT:003- 19cae7793b77ea0f BankRef 048-003- 19cae7793b77ea0f	0.00	200,000.00	200,000.00
02/03/2026	02/03/2026		Cheque Book Charge BankRef 17724563535980037400	60,000.00	0.00	140,000.00
03/03/2026	03/03/2026		REFUND FROM: IRENE ROBERT MGOWE REF:HZ1JIPH2LVLC857 BankRef HZ1JIPH2LVLC857	0.00	500,000,000.00	500,140,000.00
03/03/2026	03/03/2026		/ROC/992330059071 B/O Mpanda District Council BankRef 220IBT2603030059	500,000,000.00	0.00	140,000.00
03/03/2026	03/03/2026		[224878116] Debit Alert Charge BankRef 224878116	231.13	0.00	139,768.87
03/03/2026	03/03/2026		[224878116] Charge Excise Duty BankRef MMAO6WM1	23.11	0.00	139,745.76
03/03/2026	03/03/2026		[224878116] Charge Value Added Tax BankRef MMAO6WXR	45.76	0.00	139,700.00

STATEMENT SUMMARY

Total Debit Amount:	500,060,300.00
Total Credit Amount:	500,200,000.00
Number Of Debit Transactions:	5
Number Of Credit Transactions:	2
Current Balance:	139,700.00
Available Balance:	139,700.00

Printed By: null

Verified By: _____

Report Date: 3/4/26 7:05 PM