

Tran Date	Value Date	Cheque No	Reference No	Description	Debit Amount	Credit Amount	Balance
27/12/2025	27/12/2025		048-MER-	MERCHANT[TIPS-MOBILE vinywaji BankRef 048-MER-MOB1766792622551	465,000.00	0.00	894,333.32
27/12/2025	27/12/2025		048-MER-	BankRef 048-MER-MOB1766792622551 [048-MER-MOB1766792622551] MERCHANT Charge BankRef 048-MER-	3,466.87	0.00	890,866.45
27/12/2025	27/12/2025		MJNJ88CM	MOB1766792622551 [MOB1766792105790] Charge Excise Duty BankRef M.IN.I88CM	23.11	0.00	890,843.34
27/12/2025	27/12/2025		MJNJ88NG	[MOB1766792105790] Charge Value Added Tax BankRef M.IN.I88NG	45.76	0.00	890,797.58
27/12/2025	27/12/2025		MJNJAWTK	[048-MER-MOB1766792622551] Excise Duty BankRef M.IN.IAWTK	346.69	0.00	890,450.89
27/12/2025	27/12/2025		MJNJAX1T	[048-MER-MOB1766792622551] Value Added Tax BankRef M.IN.IAX1T	686.44	0.00	889,764.45
29/12/2025	29/12/2025		048-MER-	MERCHANT[TIPS-MOBILE cash BankRef 048-MER-MOB1767011540129	23,000.00	0.00	866,764.45
29/12/2025	29/12/2025		048-MER-	BankRef 048-MER-MOB1767011540129 [048-MER-MOB1767011540129] MERCHANT Charge BankRef 048-MER-	770.42	0.00	865,994.03
29/12/2025	29/12/2025		MJR5TKAX	MOB1767011540129 [048-MER-MOB1767011540129] Excise Duty BankRef M.IR5TKAX	77.04	0.00	865,916.99
29/12/2025	29/12/2025		MJR5TKKH	[048-MER-MOB1767011540129] Value Added Tax BankRef M.IR5TKKH	152.54	0.00	865,764.45
30/12/2025	30/12/2025		MOB1767111221111	[MOB1767111221111] Balance Enquiry Charge BankRef MOB1767111221111	231.13	0.00	865,533.32
30/12/2025	30/12/2025		MJSU4K8D	[MOB1767111221111] Charge Value Added Tax BankRef M.ISU4K8D	45.76	0.00	865,487.56
30/12/2025	30/12/2025		MJSU4K0J	[MOB1767111221111] Charge Excise Duty BankRef M.ISU4K0J	23.11	0.00	865,510.21
31/12/2025	31/12/2025		17671526860840225373	Ledger fee BankRef 17671526860840225373	32,000.00	0.00	833,510.21
31/12/2025	31/12/2025		17671526859100225329	Ex VAT - Tzs On Ledger fee BankRef 17671526859100225329	450.00	0.00	833,060.21
31/12/2025	31/12/2025		048-MOB1767169022773	TIPS-BANK cash BankRef 048- MOB1767169022773 BankRef 048-	800,000.00	0.00	33,060.21
31/12/2025	31/12/2025		048-MOB1767169022773	MOB1767169022773 [048-MOB1767169022773] TIPS INTERBANK Charge BankRef 048-	1,818.18	0.00	31,242.03
31/12/2025	31/12/2025		MJTYA1S	MOB1767169022773 [048-MOB1767169022773] Excise Duty BankRef M.ITTYA1S	181.82	0.00	31,060.21
31/12/2025	31/12/2025		MJTYAA1	[048-MOB1767169022773] Charge Value Added Tax BankRef M.ITTYAA1	360.00	0.00	30,700.21
31/12/2025	31/12/2025		MOB1767174712826	[MOB1767174712826] Balance Enquiry Charge BankRef MOB1767174712826	231.13	0.00	30,469.08
31/12/2025	31/12/2025		MJTX1KFK	[MOB1767174712826] Charge Value Added Tax BankRef M.ITX1KFK	45.76	0.00	30,423.32
31/12/2025	31/12/2025		MJTX1KND	[MOB1767174712826] Charge Excise Duty BankRef M.ITX1KND	23.11	0.00	30,399.99
31/12/2025	31/12/2025		17672269603140151099	9122 - Deposit Account Active Credit Interest Posting Event [285209001673] BankRef 17672269603140151099	0.00	236.30	30,636.29
31/12/2025	31/12/2025		17672269603140151099	Withholding Tax - Savings[285209001673-REAGAN SISTY CHUWA] BankRef 17672269603140151099	23.63	0.00	30,612.66
STATEMENT SUMMARY					Total Debit Amount:		11,680,142,388.51
					Total Credit Amount:		11,680,038,125.91
					Number Of Debit Transactions:		1,587
					Number Of Credit Transactions:		71
					Current Balance:		30,587.12
					Available Balance:		794,706.45

Printed By:GM1583  
Report Date:2/28/26 10:28 AM

TANZANIA LIBERIA BANK PLC  
LIBERIA  
Branch Manager  
Signature: *[Signature]*  
Date: 28/02/2026