

DEPOSIT ACCOUNT STATEMENT

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

Statement Date: 2/4/26 9:35 AM

Name:	VIJIM LIMITED	Branch:	LIBERTY
Address:	Nyamanoro-Ghana Nyamanoro Makongoro Road Plot No 5 ILEMELA Ilemela Mwanza	Branch Code:	285
		Account Number:	285227000006
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Nov-25
		To Date:	31-Jan-26
Open Date:	02-Sep-2020	OLD A/C Number:	

Opening Balance: 264,658,662.68

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/11/2025	05/11/2025		101 - Cash Deposit-IBRAHIM BankRef 17623425894250008446	0.00	120,000,000.00	384,658,662.68
05/11/2025	05/11/2025		[198018745] Credit Alert Charge BankRef 198018745	231.13	0.00	384,658,431.55
05/11/2025	05/11/2025	374	106 - Cheque Cash Withdrawal-IBRAHIM BankRef 17623438425050008684	10,000,000.00	0.00	374,658,431.55
05/11/2025	05/11/2025		Withdrawal Fee BankRef 17623438425050008684	7,100.16	0.00	374,651,331.39
05/11/2025	05/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17623438425050008684	99.85	0.00	374,651,231.54
05/11/2025	05/11/2025		Government Levy BankRef 17623438425050008684	2,000.00	0.00	374,649,231.54
05/11/2025	05/11/2025		[198020498] Debit Alert Charge BankRef 198020498	231.13	0.00	374,649,000.41
05/11/2025	05/11/2025		[198018745] Charge Value Added Tax BankRef MHM6P5OH	45.76	0.00	374,648,954.65
05/11/2025	05/11/2025		[198018745] Charge Excise Duty BankRef MHM6P65E	23.11	0.00	374,648,931.54
05/11/2025	05/11/2025		[198020498] Charge Value Added Tax BankRef MHM77O9E	45.76	0.00	374,648,885.78
05/11/2025	05/11/2025		[198020498] Charge Excise Duty BankRef MHM77OPG	23.11	0.00	374,648,862.67
06/11/2025	06/11/2025	373	106 - Cheque Cash Withdrawal-VICTOR MUSHI BankRef 17624157531140001091	21,900,000.00	0.00	352,748,862.67
06/11/2025	06/11/2025		Withdrawal Fee BankRef 17624157531140001091	10,847.46	0.00	352,738,015.21
06/11/2025	06/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17624157531140001091	152.54	0.00	352,737,862.67
06/11/2025	06/11/2025		Government Levy BankRef 17624157531140001091	2,000.00	0.00	352,735,862.67
06/11/2025	06/11/2025		[198206776] Debit Alert Charge BankRef 198206776	231.13	0.00	352,735,631.54

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
06/11/2025	06/11/2025		[198206776] Charge Value Added Tax BankRef MHNWA8B	45.76	0.00	352,735,585.78
06/11/2025	06/11/2025		[198206776] Charge Excise Duty BankRef MHNWAHF	23.11	0.00	352,735,562.67
06/11/2025	06/11/2025	375	106 - Cheque Cash WithdrawalINDELIMBI ONASAA MUSHI BankRef 17624317870790003889	10,000,000.00	0.00	342,735,562.67
06/11/2025	06/11/2025		Withdrawal Fee BankRef 17624317870790003889	7,100.16	0.00	342,728,462.51
06/11/2025	06/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17624317870790003889	99.85	0.00	342,728,362.66
06/11/2025	06/11/2025		Government Levy BankRef 17624317870790003889	2,000.00	0.00	342,726,362.66
06/11/2025	06/11/2025		[198227301] Debit Alert Charge BankRef 198227301	231.13	0.00	342,726,131.53
06/11/2025	06/11/2025		[198227301] Charge Value Added Tax BankRef MHNIPB1E	45.76	0.00	342,726,085.77
06/11/2025	06/11/2025		[198227301] Charge Excise Duty BankRef MHNIPBD3	23.11	0.00	342,726,062.66
10/11/2025	10/11/2025		101 - Cash Deposit-SYMPHORIAN MKONDOKWA BankRef 17627728616480003871	0.00	2,379,500.00	345,105,562.66
10/11/2025	10/11/2025		[198873220] Credit Alert Charge BankRef 198873220	231.13	0.00	345,105,331.53
10/11/2025	10/11/2025		[198873220] Charge Value Added Tax BankRef MHT6VG01	45.76	0.00	345,105,285.77
10/11/2025	10/11/2025		[198873220] Charge Excise Duty BankRef MHT6VG6Z	23.11	0.00	345,105,262.66
11/11/2025	11/11/2025	376	106 - Cheque Cash Withdrawal-PETER D MOSHA BankRef 17628586830840009161	10,000,000.00	0.00	335,105,262.66
11/11/2025	11/11/2025		Withdrawal Fee BankRef 17628586830840009161	7,100.16	0.00	335,098,162.50
11/11/2025	11/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17628586830840009161	99.85	0.00	335,098,062.65
11/11/2025	11/11/2025		Government Levy BankRef 17628586830840009161	2,000.00	0.00	335,096,062.65
11/11/2025	11/11/2025		[199041108] Debit Alert Charge BankRef 199041108	231.13	0.00	335,095,831.52
11/11/2025	11/11/2025		ACCOMODATION NO 11688481 INVOICE NO 1642988023 null B/O BOOKING .COM B.V BankRef 285R251111152256	402,194.00	0.00	334,693,637.52
11/11/2025	11/11/2025		[285R251111152256] Outward RTGS Charge BankRef 285R251111152256	105,713.15	0.00	334,587,924.37
11/11/2025	11/11/2025		[199046727] Debit Alert Charge BankRef 199046727	231.13	0.00	334,587,693.24
11/11/2025	11/11/2025		[199041108] Charge Value Added Tax BankRef MHULUKQ3	45.76	0.00	334,587,647.48
11/11/2025	11/11/2025		[199041108] Charge Excise Duty BankRef MHULUKZ0	23.11	0.00	334,587,624.37
11/11/2025	11/11/2025		[285R251111152256] Charge Value Added Tax BankRef MHUMSSE2	20,933.05	0.00	334,566,691.32
11/11/2025	11/11/2025		[285R251111152256] Charge Excise Duty BankRef MHUMSSO7	10,578.80	0.00	334,556,112.52

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
11/11/2025	11/11/2025		[199046727] Charge Value Added Tax BankRef MHUMUFCR	45.76	0.00	334,556,066.76
11/11/2025	11/11/2025		[199046727] Charge Excise Duty BankRef MHUMUFM4	23.11	0.00	334,556,043.65
11/11/2025	11/11/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 000372 BankRef 251111420076400	1,155,000.00	0.00	333,401,043.65
11/11/2025	11/11/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000372 BankRef 251111420076400	555.56	0.00	333,400,488.09
11/11/2025	11/11/2025		[199056766] Debit Alert Charge BankRef 199056766	231.13	0.00	333,400,256.96
11/11/2025	11/11/2025		[199056766] Charge Value Added Tax BankRef MHUSO03I	45.76	0.00	333,400,211.20
11/11/2025	11/11/2025		[199056766] Charge Excise Duty BankRef MHUSO0BB	23.11	0.00	333,400,188.09
12/11/2025	12/11/2025		101 - Cash Deposit-TINA BankRef 17629346788650012615	0.00	10,000,000.00	343,400,188.09
12/11/2025	12/11/2025		[199195375] Credit Alert Charge BankRef 199195375	231.13	0.00	343,399,956.96
12/11/2025	12/11/2025		101 - Cash Deposit-ANITHA CYPRIAN BankRef 17629346177720012597	0.00	14,000,000.00	357,399,956.96
12/11/2025	12/11/2025		[199195531] Credit Alert Charge BankRef 199195531	231.13	0.00	357,399,725.83
12/11/2025	12/11/2025		[199195375] Charge Value Added Tax BankRef MHVT3K0N	45.76	0.00	357,399,680.07
12/11/2025	12/11/2025		[199195375] Charge Excise Duty BankRef MHVT3K81	23.11	0.00	357,399,656.96
12/11/2025	12/11/2025		[199195531] Charge Value Added Tax BankRef MHVT49ES	45.76	0.00	357,399,611.20
12/11/2025	12/11/2025		[199195531] Charge Excise Duty BankRef MHVT49Q3	23.11	0.00	357,399,588.09
13/11/2025	13/11/2025		101 - Cash Deposit BankRef 17630216325820001437	0.00	47,610,000.00	405,009,588.09
13/11/2025	13/11/2025		[199362302] Credit Alert Charge BankRef 199362302	231.13	0.00	405,009,356.96
13/11/2025	13/11/2025		[199362302] Charge Value Added Tax BankRef MHX8OF9W	45.76	0.00	405,009,311.20
13/11/2025	13/11/2025		[199362302] Charge Excise Duty BankRef MHX8OFJW	23.11	0.00	405,009,288.09
13/11/2025	13/11/2025	378	106 - Cheque Cash Withdrawal-PETER MOSHA BankRef 17630302320990002561	10,000,000.00	0.00	395,009,288.09
13/11/2025	13/11/2025		Withdrawal Fee BankRef 17630302320990002561	7,100.16	0.00	395,002,187.93
13/11/2025	13/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17630302320990002561	99.85	0.00	395,002,088.08
13/11/2025	13/11/2025		Government Levy BankRef 17630302320990002561	2,000.00	0.00	395,000,088.08
13/11/2025	13/11/2025		[199374610] Debit Alert Charge BankRef 199374610	231.13	0.00	394,999,856.95
13/11/2025	13/11/2025		BUSINESS TIPS FT 19a7d08744887820 FROM:BUCKREEF GOLD COMPANY LTD PAYER RECEIPT:003- 19a7d08744887820 BankRef 048-003-	0.00	13,840,220.00	408,840,076.95

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
			19a7d08744887820			
13/11/2025	13/11/2025		[199377206] Credit Alert Charge BankRef 199377206	231.13	0.00	408,839,845.82
13/11/2025	13/11/2025		[199374610] Charge Value Added Tax BankRef MHXEWHL3	45.76	0.00	408,839,800.06
13/11/2025	13/11/2025		[199374610] Charge Excise Duty BankRef MHXEWHR6	23.11	0.00	408,839,776.95
13/11/2025	13/11/2025		[199377206] Charge Value Added Tax BankRef MHXFBS6N	45.76	0.00	408,839,731.19
13/11/2025	13/11/2025		[199377206] Charge Excise Duty BankRef MHXFBSDV	23.11	0.00	408,839,708.08
14/11/2025	14/11/2025	379	106 - Cheque Cash WithdrawalVICTOR JIMMY MUSHI BankRef 17631037686870000560	10,000,000.00	0.00	398,839,708.08
14/11/2025	14/11/2025		Withdrawal Fee BankRef 17631037686870000560	7,100.16	0.00	398,832,607.92
14/11/2025	14/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17631037686870000560	99.85	0.00	398,832,508.07
14/11/2025	14/11/2025		Government Levy BankRef 17631037686870000560	2,000.00	0.00	398,830,508.07
14/11/2025	14/11/2025		[199523691] Debit Alert Charge BankRef 199523691	231.13	0.00	398,830,276.94
14/11/2025	14/11/2025		[199523691] Charge Value Added Tax BankRef MHYOBRAJ	45.76	0.00	398,830,231.18
14/11/2025	14/11/2025		[199523691] Charge Excise Duty BankRef MHYOBRI5	23.11	0.00	398,830,208.07
17/11/2025	17/11/2025	382	106 - Cheque Cash Withdrawal-PETER MOSHA BankRef 17633692714490010631	10,000,000.00	0.00	388,830,208.07
17/11/2025	17/11/2025		Withdrawal Fee BankRef 17633692714490010631	7,100.16	0.00	388,823,107.91
17/11/2025	17/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17633692714490010631	99.85	0.00	388,823,008.06
17/11/2025	17/11/2025		Government Levy BankRef 17633692714490010631	2,000.00	0.00	388,821,008.06
17/11/2025	17/11/2025		[200018814] Debit Alert Charge BankRef 200018814	231.13	0.00	388,820,776.93
17/11/2025	17/11/2025		[200018814] Charge Value Added Tax BankRef MI3078NR	45.76	0.00	388,820,731.17
17/11/2025	17/11/2025		[200018814] Charge Excise Duty BankRef MI3078V4	23.11	0.00	388,820,708.06
17/11/2025	17/11/2025		101 - Cash Deposit BankRef 17633800739200012839	0.00	1,020,000.00	389,840,708.06
17/11/2025	17/11/2025		[200032304] Credit Alert Charge BankRef 200032304	231.13	0.00	389,840,476.93
17/11/2025	17/11/2025		101 - Cash Deposit BankRef 17633841375540013611	0.00	43,000,000.00	432,840,476.93
17/11/2025	17/11/2025		[200039788] Credit Alert Charge BankRef 200039788	231.13	0.00	432,840,245.80
17/11/2025	17/11/2025		[200032304] Charge Value Added Tax BankRef MI36KKMT	45.76	0.00	432,840,200.04

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/11/2025	17/11/2025		[200032304] Charge Excise Duty BankRef MI36KKTR	23.11	0.00	432,840,176.93
17/11/2025	17/11/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 000381 BankRef 251117420077516	3,703,000.00	0.00	429,137,176.93
17/11/2025	17/11/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000381 BankRef 251117420077516	555.56	0.00	429,136,621.37
17/11/2025	17/11/2025		[200045083] Debit Alert Charge BankRef 200045083	231.13	0.00	429,136,390.24
17/11/2025	17/11/2025		[200039788] Charge Value Added Tax BankRef MI3C22E8	45.76	0.00	429,136,344.48
17/11/2025	17/11/2025		[200039788] Charge Excise Duty BankRef MI3C22LM	23.11	0.00	429,136,321.37
17/11/2025	17/11/2025		[200045083] Charge Value Added Tax BankRef MI3CRXV0	45.76	0.00	429,136,275.61
17/11/2025	17/11/2025		[200045083] Charge Excise Duty BankRef MI3CRY2T	23.11	0.00	429,136,252.50
18/11/2025	18/11/2025		101 - Cash Deposit JUDITH SWAI BankRef 17634554328060307865	0.00	11,000,000.00	440,136,252.50
18/11/2025	18/11/2025		[200195794] Credit Alert Charge BankRef 200195794	231.13	0.00	440,136,021.37
18/11/2025	18/11/2025		[200195794] Charge Value Added Tax BankRef MI4E595S	45.76	0.00	440,135,975.61
18/11/2025	18/11/2025		[200195794] Charge Excise Duty BankRef MI4E59D5	23.11	0.00	440,135,952.50
18/11/2025	18/11/2025	384	106 - Cheque Cash Withdrawal-TINA AMOS BankRef 17634606955010014870	5,000,000.00	0.00	435,135,952.50
18/11/2025	18/11/2025		Withdrawal Fee BankRef 17634606955010014870	6,508.46	0.00	435,129,444.04
18/11/2025	18/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17634606955010014870	91.53	0.00	435,129,352.51
18/11/2025	18/11/2025		Government Levy BankRef 17634606955010014870	2,000.00	0.00	435,127,352.51
18/11/2025	18/11/2025		[200202155] Debit Alert Charge BankRef 200202155	231.13	0.00	435,127,121.38
18/11/2025	18/11/2025		[200202155] Charge Value Added Tax BankRef MI4JE8JB	45.76	0.00	435,127,075.62
18/11/2025	18/11/2025		[200202155] Charge Excise Duty BankRef MI4JE8Q9	23.11	0.00	435,127,052.51
18/11/2025	18/11/2025	383	106 - Cheque Cash Withdrawal BankRef 17634690087250018348	11,000,000.00	0.00	424,127,052.51
18/11/2025	18/11/2025		Withdrawal Fee BankRef 17634690087250018348	8,382.13	0.00	424,118,670.38
18/11/2025	18/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17634690087250018348	117.87	0.00	424,118,552.51
18/11/2025	18/11/2025		Government Levy BankRef 17634690087250018348	2,000.00	0.00	424,116,552.51
18/11/2025	18/11/2025		[200215914] Debit Alert Charge BankRef 200215914	231.13	0.00	424,116,321.38
18/11/2025	18/11/2025		[200215914] Charge Value Added Tax BankRef MI4PP3Y2	45.76	0.00	424,116,275.62

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/11/2025	18/11/2025		[200215914] Charge Excise Duty BankRef MI4PP45F	23.11	0.00	424,116,252.51
19/11/2025	19/11/2025	377	106 - Cheque Cash WithdrawalVICTOR JIMMY MUSHI BankRef 17635335340700000278	22,000,000.00	0.00	402,116,252.51
19/11/2025	19/11/2025		Withdrawal Fee BankRef 17635335340700000278	10,847.46	0.00	402,105,405.05
19/11/2025	19/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17635335340700000278	152.54	0.00	402,105,252.51
19/11/2025	19/11/2025		Government Levy BankRef 17635335340700000278	2,000.00	0.00	402,103,252.51
19/11/2025	19/11/2025		[200368039] Debit Alert Charge BankRef 200368039	231.13	0.00	402,103,021.38
19/11/2025	19/11/2025		[200368039] Charge Value Added Tax BankRef MI5S00LQ	45.76	0.00	402,102,975.62
19/11/2025	19/11/2025		[200368039] Charge Excise Duty BankRef MI5S00T3	23.11	0.00	402,102,952.51
20/11/2025	20/11/2025	385	106 - Cheque Cash WithdrawalYDIA MARTINE TAMBULWA BankRef 17636447335740008298	5,000,000.00	0.00	397,102,952.51
20/11/2025	20/11/2025		Withdrawal Fee BankRef 17636447335740008298	6,508.46	0.00	397,096,444.05
20/11/2025	20/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17636447335740008298	91.53	0.00	397,096,352.52
20/11/2025	20/11/2025		Government Levy BankRef 17636447335740008298	2,000.00	0.00	397,094,352.52
20/11/2025	20/11/2025		[200572003] Debit Alert Charge BankRef 200572003	231.13	0.00	397,094,121.39
20/11/2025	20/11/2025		[200572003] Charge Value Added Tax BankRef MI7MEIRZ	45.76	0.00	397,094,075.63
20/11/2025	20/11/2025		[200572003] Charge Excise Duty BankRef MI7MEJ2E	23.11	0.00	397,094,052.52
21/11/2025	21/11/2025	387	106 - Cheque Cash WithdrawalVICTOR JIMMY MUSHI BankRef 17637087722370011094	30,000,000.00	0.00	367,094,052.52
21/11/2025	21/11/2025		Withdrawal fees BankRef 17637087722370011094	27,734.97	0.00	367,066,317.55
21/11/2025	21/11/2025		Value Added Tax On Withdrawal fees BankRef 17637087722370011094	4,992.30	0.00	367,061,325.25
21/11/2025	21/11/2025		TRA Excise duty On Withdrawal fees BankRef 17637087722370011094	2,773.50	0.00	367,058,551.75
21/11/2025	21/11/2025		Ex VAT - TZS On Withdrawal fees BankRef 17637087722370011094	499.23	0.00	367,058,052.52
21/11/2025	21/11/2025		Government Levy BankRef 17637087722370011094	2,000.00	0.00	367,056,052.52
21/11/2025	21/11/2025		[200720113] Debit Alert Charge BankRef 200720113	231.13	0.00	367,055,821.39
21/11/2025	21/11/2025		[200720113] Charge Value Added Tax BankRef MI8O1QX0	45.76	0.00	367,055,775.63
21/11/2025	21/11/2025		[200720113] Charge Excise Duty BankRef MI8O1RJ5	23.11	0.00	367,055,752.52
24/11/2025	24/11/2025		LETISIA MASENGWA BankRef 17639706579810001486	0.00	8,300,000.00	375,355,752.52

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24/11/2025	24/11/2025		[201296912] Credit Alert Charge BankRef 201296912	231.13	0.00	375,355,521.39
24/11/2025	24/11/2025		101 - Cash Deposit JUDITH SWAI BankRef 17639718819970001550	0.00	7,000,000.00	382,355,521.39
24/11/2025	24/11/2025		[201301394] Credit Alert Charge BankRef 201301394	231.13	0.00	382,355,290.26
24/11/2025	24/11/2025	389	106 - Cheque Cash Withdrawal-ANITHA CYPRIAN KAZINDEKI BankRef 17639772795080002454	15,000,000.00	0.00	367,355,290.26
24/11/2025	24/11/2025		Withdrawal Fee BankRef 17639772795080002454	8,382.13	0.00	367,346,908.13
24/11/2025	24/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17639772795080002454	117.87	0.00	367,346,790.26
24/11/2025	24/11/2025		Government Levy BankRef 17639772795080002454	2,000.00	0.00	367,344,790.26
24/11/2025	24/11/2025		[201315409] Debit Alert Charge BankRef 201315409	231.13	0.00	367,344,559.13
24/11/2025	24/11/2025		101 - Cash Deposit BankRef 17639820417740003877	0.00	1,300,000.00	368,644,559.13
24/11/2025	24/11/2025		[201324008] Credit Alert Charge BankRef 201324008	231.13	0.00	368,644,328.00
24/11/2025	24/11/2025	388	106 - Cheque Cash Withdrawal- NDELIMBI MUSHI BankRef 17639848877930004452	6,000,000.00	0.00	362,644,328.00
24/11/2025	24/11/2025		Withdrawal Fee BankRef 17639848877930004452	7,100.16	0.00	362,637,227.84
24/11/2025	24/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17639848877930004452	99.85	0.00	362,637,127.99
24/11/2025	24/11/2025		Government Levy BankRef 17639848877930004452	2,000.00	0.00	362,635,127.99
24/11/2025	24/11/2025		[201335753] Debit Alert Charge BankRef 201335753	231.13	0.00	362,634,896.86
24/11/2025	24/11/2025		101 - Cash Deposit BankRef 17639894887020005879	0.00	45,000,000.00	407,634,896.86
24/11/2025	24/11/2025		[201338120] Credit Alert Charge BankRef 201338120	231.13	0.00	407,634,665.73
24/11/2025	24/11/2025		[201296912] Charge Value Added Tax BankRef MID62OYP	45.76	0.00	407,634,619.97
24/11/2025	24/11/2025		[201296912] Charge Excise Duty BankRef MID62P7T	23.11	0.00	407,634,596.86
24/11/2025	24/11/2025		[201301394] Charge Value Added Tax BankRef MID6Z8PE	45.76	0.00	407,634,551.10
24/11/2025	24/11/2025		[201301394] Charge Excise Duty BankRef MID6Z9V3	23.11	0.00	407,634,527.99
24/11/2025	24/11/2025		[201315409] Charge Value Added Tax BankRef MID8U1V4	45.76	0.00	407,634,482.23
24/11/2025	24/11/2025		[201315409] Charge Excise Duty BankRef MID8U2CX	23.11	0.00	407,634,459.12
24/11/2025	24/11/2025		[201324008] Charge Value Added Tax BankRef MID9YEG5	45.76	0.00	407,634,413.36
24/11/2025	24/11/2025		[201324008] Charge Excise Duty BankRef MID9YENJ	23.11	0.00	407,634,390.25

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
24/11/2025	24/11/2025		[201335753] Charge Value Added Tax BankRef MIDHLC4V	45.76	0.00	407,634,344.49
24/11/2025	24/11/2025		[201335753] Charge Excise Duty BankRef MIDHLCD4	23.11	0.00	407,634,321.38
24/11/2025	24/11/2025		[201338120] Charge Value Added Tax BankRef MIDHW31S	45.76	0.00	407,634,275.62
24/11/2025	24/11/2025		[201338120] Charge Excise Duty BankRef MIDHW395	23.11	0.00	407,634,252.51
25/11/2025	25/11/2025	392	106 - Cheque Cash Withdrawal BankRef 17640734106430158651	1,240,000.00	0.00	406,394,252.51
25/11/2025	25/11/2025		Withdrawal Fee BankRef 17640734106430158651	6,508.46	0.00	406,387,744.05
25/11/2025	25/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17640734106430158651	91.53	0.00	406,387,652.52
25/11/2025	25/11/2025		Government Levy BankRef 17640734106430158651	1,875.00	0.00	406,385,777.52
25/11/2025	25/11/2025		[201678725] Debit Alert Charge BankRef 201678725	231.13	0.00	406,385,546.39
26/11/2025	26/11/2025		[201678725] Charge Value Added Tax BankRef MIF7P64R	45.76	0.00	406,385,500.63
26/11/2025	26/11/2025		[201678725] Charge Excise Duty BankRef MIF7P6C5	23.11	0.00	406,385,477.52
26/11/2025	26/11/2025	390	106 - Cheque Cash Withdrawal-BEATHA PROTAZ BankRef 17641439505300015707	5,000,000.00	0.00	401,385,477.52
26/11/2025	26/11/2025		Withdrawal Fee BankRef 17641439505300015707	6,508.46	0.00	401,378,969.06
26/11/2025	26/11/2025		Ex VAT - TZS On Withdrawal fee BankRef 17641439505300015707	91.53	0.00	401,378,877.53
26/11/2025	26/11/2025		Government Levy BankRef 17641439505300015707	2,000.00	0.00	401,376,877.53
26/11/2025	26/11/2025		[201861575] Debit Alert Charge BankRef 201861575	231.13	0.00	401,376,646.40
26/11/2025	26/11/2025		[201861575] Charge Value Added Tax BankRef MIFTSZ1U	45.76	0.00	401,376,600.64
26/11/2025	26/11/2025		[201861575] Charge Excise Duty BankRef MIFTSZ7X	23.11	0.00	401,376,577.53
26/11/2025	26/11/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 000391 BankRef 251126420078187	2,310,000.00	0.00	399,066,577.53
26/11/2025	26/11/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000391 BankRef 251126420078187	555.56	0.00	399,066,021.97
26/11/2025	26/11/2025		[201902731] Debit Alert Charge BankRef 201902731	231.13	0.00	399,065,790.84
26/11/2025	26/11/2025		[201902731] Charge Value Added Tax BankRef MIGAIDBA	45.76	0.00	399,065,745.08
26/11/2025	26/11/2025		[201902731] Charge Excise Duty BankRef MIGAIDI8	23.11	0.00	399,065,721.97
28/11/2025	28/11/2025		101 - Cash Deposit BankRef 17643307668620437647	0.00	35,000,000.00	434,065,721.97
28/11/2025	28/11/2025		[202271079] Credit Alert Charge BankRef 202271079	231.13	0.00	434,065,490.84

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28/11/2025	28/11/2025		[202271079] Charge Value Added Tax BankRef MIITIGGN	45.76	0.00	434,065,445.08
28/11/2025	28/11/2025		[202271079] Charge Excise Duty BankRef MIITIGOW	23.11	0.00	434,065,421.97
30/11/2025	30/11/2025		Automatic Loan Repayment by Transfer BankRef 17645414847690609494	55,007,598.00	0.00	379,057,823.97
30/11/2025	30/11/2025		[202788752] Debit Alert Charge BankRef 202788752	231.13	0.00	379,057,592.84
30/11/2025	30/11/2025		[202788752] Charge Value Added Tax BankRef MIMAQLTW	45.76	0.00	379,057,547.08
30/11/2025	30/11/2025		[202788752] Charge Excise Duty BankRef MIMAQM56	23.11	0.00	379,057,523.97
30/11/2025	30/11/2025		Ledger fee BankRef 17645459410040737763	19,722.65	0.00	379,037,801.32
30/11/2025	30/11/2025		Ex VAT - TZS On Ledger fee BankRef 17645459408990737732	277.35	0.00	379,037,523.97
01/12/2025	01/12/2025	393	106 - Cheque Cash Withdrawal-ANITHA CYPRIAN BankRef 17645782593750036319	5,000,000.00	0.00	374,037,523.97
01/12/2025	01/12/2025		Withdrawal Fee BankRef 17645782593750036319	6,508.46	0.00	374,031,015.51
01/12/2025	01/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17645782593750036319	91.53	0.00	374,030,923.98
01/12/2025	01/12/2025		Government Levy BankRef 17645782593750036319	2,000.00	0.00	374,028,923.98
01/12/2025	01/12/2025		[202811547] Debit Alert Charge BankRef 202811547	231.13	0.00	374,028,692.85
01/12/2025	01/12/2025		[202811547] Charge Value Added Tax BankRef MIMWJM3B	45.76	0.00	374,028,647.09
01/12/2025	01/12/2025		[202811547] Charge Excise Duty BankRef MIMWJM3B	23.11	0.00	374,028,623.98
01/12/2025	01/12/2025		101 - Cash Deposit BankRef 17645909751140015994	0.00	5,000,000.00	379,028,623.98
01/12/2025	01/12/2025		[202833839] Credit Alert Charge BankRef 202833839	231.13	0.00	379,028,392.85
01/12/2025	01/12/2025		[202833839] Charge Value Added Tax BankRef MIN435NA	45.76	0.00	379,028,347.09
01/12/2025	01/12/2025		[202833839] Charge Excise Duty BankRef MIN435XU	23.11	0.00	379,028,323.98
03/12/2025	03/12/2025	396	106 - Cheque Cash Withdrawal BankRef 17647651458500053090	2,000,000.00	0.00	377,028,323.98
03/12/2025	03/12/2025		Withdrawal Fee BankRef 17647651458500053090	6,508.46	0.00	377,021,815.52
03/12/2025	03/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17647651458500053090	91.53	0.00	377,021,723.99
03/12/2025	03/12/2025		Government Levy BankRef 17647651458500053090	1,875.00	0.00	377,019,848.99
03/12/2025	03/12/2025		[203215679] Debit Alert Charge BankRef 203215679	231.13	0.00	377,019,617.86
03/12/2025	03/12/2025		[203215679] Charge Value Added Tax BankRef MIPZY265	45.76	0.00	377,019,572.10

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03/12/2025	03/12/2025		[203215679] Charge Excise Duty BankRef MIPZY2D3	23.11	0.00	377,019,548.99
03/12/2025	03/12/2025	395	106 - Cheque Cash Withdrawal BankRef 17647651754100053098	33,000,000.00	0.00	344,019,548.99
03/12/2025	03/12/2025		Withdrawal fees BankRef 17647651754100053098	30,508.47	0.00	343,989,040.52
03/12/2025	03/12/2025		Value Added Tax On Withdrawal fees BankRef 17647651754100053098	5,491.53	0.00	343,983,548.99
03/12/2025	03/12/2025		TRA Excise duty On Withdrawal fees BankRef 17647651754100053098	3,050.85	0.00	343,980,498.14
03/12/2025	03/12/2025		Ex VAT - TZS On Withdrawal fees BankRef 17647651754100053098	549.15	0.00	343,979,948.99
03/12/2025	03/12/2025		Government Levy BankRef 17647651754100053098	2,000.00	0.00	343,977,948.99
03/12/2025	03/12/2025		[203217503] Debit Alert Charge BankRef 203217503	231.13	0.00	343,977,717.86
03/12/2025	03/12/2025		[203217503] Charge Value Added Tax BankRef MIQONG45	45.76	0.00	343,977,672.10
03/12/2025	03/12/2025		[203217503] Charge Excise Duty BankRef MIQONGCU	23.11	0.00	343,977,648.99
03/12/2025	03/12/2025		50 Leaves Cheque book Charge BankRef 17647715155560188258	23,112.48	0.00	343,954,536.51
03/12/2025	03/12/2025		TRA Excise duty On 50 Leaves Cheque book Charge BankRef 17647715158070188259	2,311.25	0.00	343,952,225.26
03/12/2025	03/12/2025		Value Added Tax On 50 Leaves Cheque book Charge BankRef 17647715159520188260	4,160.25	0.00	343,948,065.01
03/12/2025	03/12/2025		Ex VAT - TZS On 50 Leaves Cheque book Charge BankRef 17647715160330188261	416.03	0.00	343,947,648.98
04/12/2025	04/12/2025		101 - Cash Deposit BankRef 17648333654780055670	0.00	23,000,000.00	366,947,648.98
04/12/2025	04/12/2025		[203413423] Credit Alert Charge BankRef 203413423	231.13	0.00	366,947,417.85
04/12/2025	04/12/2025		[203413423] Charge Excise Duty BankRef MIRARKDL	23.11	0.00	366,947,394.74
04/12/2025	04/12/2025		[203413423] Charge Value Added Tax BankRef MIRARKUI	45.76	0.00	366,947,348.98
04/12/2025	04/12/2025		101 - Cash Deposit JUDITH SWAI BankRef 17648435549030055942	0.00	20,000,000.00	386,947,348.98
04/12/2025	04/12/2025		[203439984] Credit Alert Charge BankRef 203439984	231.13	0.00	386,947,117.85
04/12/2025	04/12/2025		[203439984] Charge Value Added Tax BankRef MIREWRGR	45.76	0.00	386,947,072.09
04/12/2025	04/12/2025		[203439984] Charge Excise Duty BankRef MIREWRNP	23.11	0.00	386,947,048.98
05/12/2025	05/12/2025	394	106 - Cheque Cash Withdrawal-ANITHA CYPRIAN BankRef 17649312020150059358	10,000,000.00	0.00	376,947,048.98
05/12/2025	05/12/2025		Withdrawal Fee BankRef 17649312020150059358	7,100.16	0.00	376,939,948.82
05/12/2025	05/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17649312020150059358	99.85	0.00	376,939,848.97

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
05/12/2025	05/12/2025		Government Levy BankRef 17649312020150059358	2,000.00	0.00	376,937,848.97
05/12/2025	05/12/2025		[203636733] Debit Alert Charge BankRef 203636733	231.13	0.00	376,937,617.84
05/12/2025	05/12/2025		[203636733] Charge Value Added Tax BankRef MIST41O9	45.76	0.00	376,937,572.08
05/12/2025	05/12/2025		[203636733] Charge Excise Duty BankRef MIST41YO	23.11	0.00	376,937,548.97
06/12/2025	06/12/2025	397	106 - Cheque Cash Withdrawal agustine julius ngwanangwa BankRef 17650061227010062678	10,000,000.00	0.00	366,937,548.97
06/12/2025	06/12/2025		Withdrawal Fee BankRef 17650061227010062678	7,100.16	0.00	366,930,448.81
06/12/2025	06/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17650061227010062678	99.85	0.00	366,930,348.96
06/12/2025	06/12/2025		Government Levy BankRef 17650061227010062678	2,000.00	0.00	366,928,348.96
06/12/2025	06/12/2025		[203801014] Debit Alert Charge BankRef 203801014	231.13	0.00	366,928,117.83
06/12/2025	06/12/2025		[203801014] Charge Value Added Tax BankRef MITZPUIC	45.76	0.00	366,928,072.07
06/12/2025	06/12/2025		[203801014] Charge Excise Duty BankRef MITZPUQ6	23.11	0.00	366,928,048.96
06/12/2025	06/12/2025		ACCOMODATION NO 11688481 INVOICE NO 1645042016 null B/O BOOKING .COM B.V BankRef 285R251206111735	366,229.20	0.00	366,561,819.76
06/12/2025	06/12/2025		[285R251206111735] Outward RTGS Charge BankRef 285R251206111735	105,501.30	0.00	366,456,318.46
06/12/2025	06/12/2025		[203807677] Debit Alert Charge BankRef 203807677	231.13	0.00	366,456,087.33
06/12/2025	06/12/2025		[285R251206111735] Charge Excise Duty BankRef MIU1UCGY	10,557.60	0.00	366,445,529.73
06/12/2025	06/12/2025		[285R251206111735] Charge Value Added Tax BankRef MIU1UCOR	20,891.10	0.00	366,424,638.63
06/12/2025	06/12/2025		[203807677] Charge Value Added Tax BankRef MIU2A8X4	45.76	0.00	366,424,592.87
06/12/2025	06/12/2025		[203807677] Charge Excise Duty BankRef MIU2A942	23.11	0.00	366,424,569.76
06/12/2025	06/12/2025		101 - Cash Deposit BankRef 17650122883710764155	0.00	90,000,000.00	456,424,569.76
06/12/2025	06/12/2025		[203811031] Credit Alert Charge BankRef 203811031	231.13	0.00	456,424,338.63
06/12/2025	06/12/2025		[203811031] Charge Value Added Tax BankRef MIU3LWUO	45.76	0.00	456,424,292.87
06/12/2025	06/12/2025		[203811031] Charge Excise Duty BankRef MIU3LX4N	23.11	0.00	456,424,269.76
08/12/2025	08/12/2025	399	106 - Cheque Cash WithdrawalIBRAHIM KAMAL DAKROUB BankRef 17651869200290068610	50,000,000.00	0.00	406,424,269.76
08/12/2025	08/12/2025		Withdrawal fees BankRef 17651869200290068610	46,224.95	0.00	406,378,044.81
08/12/2025	08/12/2025		Value Added Tax On Withdrawal fees BankRef 17651869200290068610	8,320.49	0.00	406,369,724.32

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08/12/2025	08/12/2025		TRA Excise duty On Withdrawal fees BankRef 17651869200290068610	4,622.50	0.00	406,365,101.82
08/12/2025	08/12/2025		Ex VAT - TZS On Withdrawal fees BankRef 17651869200290068610	832.05	0.00	406,364,269.77
08/12/2025	08/12/2025		Government Levy BankRef 17651869200290068610	2,000.00	0.00	406,362,269.77
08/12/2025	08/12/2025		[204142984] Debit Alert Charge BankRef 204142984	231.13	0.00	406,362,038.64
08/12/2025	08/12/2025		[204142984] Charge Value Added Tax BankRef MIX0KF7R	45.76	0.00	406,361,992.88
08/12/2025	08/12/2025		[204142984] Charge Excise Duty BankRef MIX0KFJ1	23.11	0.00	406,361,969.77
08/12/2025	08/12/2025		101 - Cash Deposit BankRef 17651923021910920734	0.00	4,200,000.00	410,561,969.77
08/12/2025	08/12/2025		[204147173] Credit Alert Charge BankRef 204147173	231.13	0.00	410,561,738.64
08/12/2025	08/12/2025		[204147173] Charge Value Added Tax BankRef MIX2A77V	45.76	0.00	410,561,692.88
08/12/2025	08/12/2025		[204147173] Charge Excise Duty BankRef MIX2A7GJ	23.11	0.00	410,561,669.77
08/12/2025	08/12/2025	398	106 - Cheque Cash Withdrawal- BERNADIN ISDORY BankRef 17651934641020920938	700,000.00	0.00	409,861,669.77
08/12/2025	08/12/2025		Withdrawal Fee BankRef 17651934641020920938	5,423.72	0.00	409,856,246.05
08/12/2025	08/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17651934641020920938	76.27	0.00	409,856,169.78
08/12/2025	08/12/2025		Government Levy BankRef 17651934641020920938	1,700.00	0.00	409,854,469.78
08/12/2025	08/12/2025		[204148604] Debit Alert Charge BankRef 204148604	231.13	0.00	409,854,238.65
08/12/2025	08/12/2025		[204148604] Charge Value Added Tax BankRef MIX2WBTL	45.76	0.00	409,854,192.89
08/12/2025	08/12/2025		[204148604] Charge Excise Duty BankRef MIX2WC5S	23.11	0.00	409,854,169.78
08/12/2025	08/12/2025	327	106 - Cheque Cash Withdrawal BankRef 17651945784810074199	12,972,000.00	0.00	396,882,169.78
08/12/2025	08/12/2025		Withdrawal Fee BankRef 17651945784810074199	8,382.13	0.00	396,873,787.65
08/12/2025	08/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17651945784810074199	117.87	0.00	396,873,669.78
08/12/2025	08/12/2025		Government Levy BankRef 17651945784810074199	2,000.00	0.00	396,871,669.78
08/12/2025	08/12/2025		[204150144] Debit Alert Charge BankRef 204150144	231.13	0.00	396,871,438.65
08/12/2025	08/12/2025		[204150144] Charge Value Added Tax BankRef MIX3KAQC	45.76	0.00	396,871,392.89
08/12/2025	08/12/2025		[204150144] Charge Excise Duty BankRef MIX3KAZ1	23.11	0.00	396,871,369.78
12/12/2025	12/12/2025	400	106 - Cheque Cash Withdrawal CASHED PETER ZABLON ELIUD BankRef 17655255518120239037	5,000,000.00	0.00	391,871,369.78

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12/12/2025	12/12/2025		Withdrawal Fee BankRef 17655255518120239037	6,508.46	0.00	391,864,861.32
12/12/2025	12/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17655255518120239037	91.53	0.00	391,864,769.79
12/12/2025	12/12/2025		Government Levy BankRef 17655255518120239037	2,000.00	0.00	391,862,769.79
12/12/2025	12/12/2025		[204801373] Debit Alert Charge BankRef 204801373	231.13	0.00	391,862,538.66
12/12/2025	12/12/2025		[204801373] Charge Value Added Tax BankRef MJ2KM386	45.76	0.00	391,862,492.90
12/12/2025	12/12/2025		[204801373] Charge Excise Duty BankRef MJ2KM3F4	23.11	0.00	391,862,469.79
12/12/2025	12/12/2025		101 - Cash Deposit-IBRAHIM BankRef 17655454375090242593	0.00	45,170,000.00	437,032,469.79
12/12/2025	12/12/2025		[204828798] Credit Alert Charge BankRef 204828798	231.13	0.00	437,032,238.66
12/12/2025	12/12/2025		[204828798] Charge Excise Duty BankRef MJ2Y3FOC	23.11	0.00	437,032,215.55
12/12/2025	12/12/2025		[204828798] Charge Value Added Tax BankRef MJ2Y3FXV	45.76	0.00	437,032,169.79
13/12/2025	12/12/2025		PAYMENT ON ACCOUNT B/O BUCKREEF GOLD COMPANY LTD Ref: HZ1JC96NHVRA78EE BankRef HZ1JC96NHVRA78EE	0.00	29,812,700.00	466,844,869.79
13/12/2025	13/12/2025		[204997399] Credit Alert Charge BankRef 204997399	231.13	0.00	466,844,638.66
13/12/2025	13/12/2025		[204997399] Charge Excise Duty BankRef MJ43MPKA	23.11	0.00	466,844,615.55
13/12/2025	13/12/2025		[204997399] Charge Value Added Tax BankRef MJ43MPQC	45.76	0.00	466,844,569.79
15/12/2025	15/12/2025		101 - Cash Deposit BankRef 17657954458540097676	0.00	2,200,000.00	469,044,569.79
15/12/2025	15/12/2025		[205330834] Credit Alert Charge BankRef 205330834	231.13	0.00	469,044,338.66
15/12/2025	15/12/2025		[205330834] Charge Excise Duty BankRef MJ74JVKW	23.11	0.00	469,044,315.55
15/12/2025	15/12/2025		[205330834] Charge Value Added Tax BankRef MJ74JVTK	45.76	0.00	469,044,269.79
16/12/2025	16/12/2025	401	106 - Cheque Cash Withdrawal BankRef 17658697383910010576	45,000,000.00	0.00	424,044,269.79
16/12/2025	16/12/2025		Withdrawal fees BankRef 17658697383910010576	41,602.46	0.00	424,002,667.33
16/12/2025	16/12/2025		Value Added Tax On Withdrawal fees BankRef 17658697383910010576	7,488.44	0.00	423,995,178.89
16/12/2025	16/12/2025		TRA Excise duty On Withdrawal fees BankRef 17658697383910010576	4,160.25	0.00	423,991,018.64
16/12/2025	16/12/2025		Ex VAT - TZS On Withdrawal fees BankRef 17658697383910010576	748.84	0.00	423,990,269.80
16/12/2025	16/12/2025		Government Levy BankRef 17658697383910010576	2,000.00	0.00	423,988,269.80
16/12/2025	16/12/2025		[205502501] Debit Alert Charge BankRef 205502501	231.13	0.00	423,988,038.67

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16/12/2025	16/12/2025		[205502501] Charge Excise Duty BankRef MJ8DLAT5	23.11	0.00	423,988,015.56
16/12/2025	16/12/2025		[205502501] Charge Value Added Tax BankRef MJ8DLB0Y	45.76	0.00	423,987,969.80
17/12/2025	17/12/2025	83	106 - Cheque Cash WithdrawalIBRAHIM KAMAL DAKROUB BankRef 17659629580470107657	38,950,000.00	0.00	385,037,969.80
17/12/2025	17/12/2025		Withdrawal fees BankRef 17659629580470107657	36,009.24	0.00	385,001,960.56
17/12/2025	17/12/2025		Value Added Tax On Withdrawal fees BankRef 17659629580470107657	6,481.66	0.00	384,995,478.90
17/12/2025	17/12/2025		TRA Excise duty On Withdrawal fees BankRef 17659629580470107657	3,600.92	0.00	384,991,877.98
17/12/2025	17/12/2025		Ex VAT - TZS On Withdrawal fees BankRef 17659629580470107657	648.17	0.00	384,991,229.81
17/12/2025	17/12/2025		Government Levy BankRef 17659629580470107657	2,000.00	0.00	384,989,229.81
17/12/2025	17/12/2025		[205694465] Debit Alert Charge BankRef 205694465	231.13	0.00	384,988,998.68
17/12/2025	17/12/2025		[205694465] Charge Excise Duty BankRef MJ9W6B71	23.11	0.00	384,988,975.57
17/12/2025	17/12/2025		[205694465] Charge Value Added Tax BankRef MJ9W6BJM	45.76	0.00	384,988,929.81
19/12/2025	19/12/2025		101 - Cash Deposit JUDITH SWAI BankRef 17661299893960219604	0.00	21,000,000.00	405,988,929.81
19/12/2025	19/12/2025		[206093697] Credit Alert Charge BankRef 206093697	231.13	0.00	405,988,698.68
19/12/2025	19/12/2025		[206093697] Charge Excise Duty BankRef MJCNN440	23.11	0.00	405,988,675.57
19/12/2025	19/12/2025		[206093697] Charge Value Added Tax BankRef MJCNN4EF	45.76	0.00	405,988,629.81
19/12/2025	19/12/2025		101 - Cash Deposit-TINA AMOS BankRef 17661385209360007818	0.00	7,000,000.00	412,988,629.81
19/12/2025	19/12/2025		[206105271] Credit Alert Charge BankRef 206105271	231.13	0.00	412,988,398.68
19/12/2025	19/12/2025	402	106 - Cheque Cash Withdrawal-MEDARD JOSEPH MUSHI BankRef 17661402270860008063	2,000,000.00	0.00	410,988,398.68
19/12/2025	19/12/2025		Withdrawal Fee BankRef 17661402270860008063	6,508.46	0.00	410,981,890.22
19/12/2025	19/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17661402270860008063	91.53	0.00	410,981,798.69
19/12/2025	19/12/2025		Government Levy BankRef 17661402270860008063	1,875.00	0.00	410,979,923.69
19/12/2025	19/12/2025		[206107258] Debit Alert Charge BankRef 206107258	231.13	0.00	410,979,692.56
19/12/2025	19/12/2025		[206105271] Charge Excise Duty BankRef MJCS3MU2	23.11	0.00	410,979,669.45
19/12/2025	19/12/2025		[206105271] Charge Value Added Tax BankRef MJCS3NA4	45.76	0.00	410,979,623.69
19/12/2025	19/12/2025	403	106 - Cheque Cash Withdrawal BankRef 17661454130440008785	10,000,000.00	0.00	400,979,623.69

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19/12/2025	19/12/2025		Withdrawal Fee BankRef 17661454130440008785	7,100.16	0.00	400,972,523.53
19/12/2025	19/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17661454130440008785	99.85	0.00	400,972,423.68
19/12/2025	19/12/2025		Government Levy BankRef 17661454130440008785	2,000.00	0.00	400,970,423.68
19/12/2025	19/12/2025		[206118027] Debit Alert Charge BankRef 206118027	231.13	0.00	400,970,192.55
19/12/2025	19/12/2025		[206107258] Charge Excise Duty BankRef MJCUO0I3	23.11	0.00	400,970,169.44
19/12/2025	19/12/2025		[206107258] Charge Value Added Tax BankRef MJCUO0XQ	45.76	0.00	400,970,123.68
19/12/2025	19/12/2025		[206118027] Charge Excise Duty BankRef MJCW66VY	23.11	0.00	400,970,100.57
19/12/2025	19/12/2025		[206118027] Charge Value Added Tax BankRef MJCW67LP	45.76	0.00	400,970,054.81
20/12/2025	20/12/2025		101 - Cash Deposit-IBRAHIM BankRef 17662212647890011872	0.00	78,170,000.00	479,140,054.81
20/12/2025	20/12/2025		[206338945] Credit Alert Charge BankRef 206338945	231.13	0.00	479,139,823.68
20/12/2025	20/12/2025		[206338945] Charge Excise Duty BankRef MJE4UF1N	23.11	0.00	479,139,800.57
20/12/2025	20/12/2025		[206338945] Charge Value Added Tax BankRef MJE4UFCI	45.76	0.00	479,139,754.81
22/12/2025	22/12/2025		101 - Cash Deposit-KAY REUBEN BankRef 17664027930940018388	0.00	1,500,000.00	480,639,754.81
22/12/2025	22/12/2025		[207030104] Credit Alert Charge BankRef 207030104	231.13	0.00	480,639,523.68
22/12/2025	22/12/2025		[207030104] Charge Excise Duty BankRef MJH4A59I	23.11	0.00	480,639,500.57
22/12/2025	22/12/2025		[207030104] Charge Value Added Tax BankRef MJH4A5JX	45.76	0.00	480,639,454.81
23/12/2025	23/12/2025	404	106 - Cheque Cash Withdrawal- NDELIMBI ONASAA BankRef 17664940980120006393	5,000,000.00	0.00	475,639,454.81
23/12/2025	23/12/2025		Withdrawal Fee BankRef 17664940980120006393	6,508.46	0.00	475,632,946.35
23/12/2025	23/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17664940980120006393	91.53	0.00	475,632,854.82
23/12/2025	23/12/2025		Government Levy BankRef 17664940980120006393	2,000.00	0.00	475,630,854.82
23/12/2025	23/12/2025		[207283495] Debit Alert Charge BankRef 207283495	231.13	0.00	475,630,623.69
23/12/2025	23/12/2025		[207283495] Charge Excise Duty BankRef MJIM1APJ	23.11	0.00	475,630,600.58
23/12/2025	23/12/2025		[207283495] Charge Value Added Tax BankRef MJIM1AYN	45.76	0.00	475,630,554.82
24/12/2025	24/12/2025		101 - Cash Deposit JUDITH SWAI BankRef 17665683111580108163	0.00	12,000,000.00	487,630,554.82
24/12/2025	24/12/2025		[207534097] Credit Alert Charge BankRef 207534097	231.13	0.00	487,630,323.69

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24/12/2025	24/12/2025		BENSON MUSHI BankRef 17665690213280108323	0.00	7,500,000.00	495,130,323.69
24/12/2025	24/12/2025		[207534766] Credit Alert Charge BankRef 207534766	231.13	0.00	495,130,092.56
24/12/2025	24/12/2025		101 - Cash Deposit BankRef 17665699372910002499	0.00	8,300,000.00	503,430,092.56
24/12/2025	24/12/2025		[207538560] Credit Alert Charge BankRef 207538560	231.13	0.00	503,429,861.43
24/12/2025	24/12/2025	407	106 - Cheque Cash Withdrawal-VICTOR MUSHI BankRef 17665707143200108662	15,000,000.00	0.00	488,429,861.43
24/12/2025	24/12/2025		Withdrawal Fee BankRef 17665707143200108662	8,382.13	0.00	488,421,479.30
24/12/2025	24/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17665707143200108662	117.87	0.00	488,421,361.43
24/12/2025	24/12/2025		Government Levy BankRef 17665707143200108662	2,000.00	0.00	488,419,361.43
24/12/2025	24/12/2025		[207542330] Debit Alert Charge BankRef 207542330	231.13	0.00	488,419,130.30
24/12/2025	24/12/2025		[207534766] Charge Excise Duty BankRef MJK4WJSX	23.11	0.00	488,419,107.19
24/12/2025	24/12/2025		[207534766] Charge Value Added Tax BankRef MJK4WK0Q	45.76	0.00	488,419,061.43
24/12/2025	24/12/2025		[207534097] Charge Excise Duty BankRef MJK50PIL	23.11	0.00	488,419,038.32
24/12/2025	24/12/2025		[207534097] Charge Value Added Tax BankRef MJK50Q19	45.76	0.00	488,418,992.56
24/12/2025	24/12/2025		[207542330] Charge Excise Duty BankRef MJK6FIA4	23.11	0.00	488,418,969.45
24/12/2025	24/12/2025		[207542330] Charge Value Added Tax BankRef MJK6FIJ8	45.76	0.00	488,418,923.69
24/12/2025	24/12/2025		[207538560] Charge Excise Duty BankRef MJK7597D	23.11	0.00	488,418,900.58
24/12/2025	24/12/2025		[207538560] Charge Value Added Tax BankRef MJK759DF	45.76	0.00	488,418,854.82
27/12/2025	27/12/2025		101 - Cash Deposit JUDITH SWAI BankRef 17668263855870362667	0.00	3,000,000.00	491,418,854.82
27/12/2025	27/12/2025		[208061303] Credit Alert Charge BankRef 208061303	231.13	0.00	491,418,623.69
27/12/2025	27/12/2025		101 - Cash Deposit-KAY REUBEN BankRef 17668268191570362758	0.00	5,000,000.00	496,418,623.69
27/12/2025	27/12/2025		[208061801] Credit Alert Charge BankRef 208061801	231.13	0.00	496,418,392.56
27/12/2025	27/12/2025		[208061801] Charge Excise Duty BankRef MJO443CN	23.11	0.00	496,418,369.45
27/12/2025	27/12/2025		[208061801] Charge Value Added Tax BankRef MJO443KW	45.76	0.00	496,418,323.69
27/12/2025	27/12/2025		[208061303] Charge Excise Duty BankRef MJO46ZKU	23.11	0.00	496,418,300.58
27/12/2025	27/12/2025		[208061303] Charge Value Added Tax BankRef MJO46ZS8	45.76	0.00	496,418,254.82

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29/12/2025	29/12/2025	409	106 - Cheque Cash Withdrawal-ANITHA CYPRIAN BankRef 17670014147740012561	5,000,000.00	0.00	491,418,254.82
29/12/2025	29/12/2025		Withdrawal Fee BankRef 17670014147740012561	6,508.46	0.00	491,411,746.36
29/12/2025	29/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17670014147740012561	91.53	0.00	491,411,654.83
29/12/2025	29/12/2025		Government Levy BankRef 17670014147740012561	2,000.00	0.00	491,409,654.83
29/12/2025	29/12/2025		[208377255] Debit Alert Charge BankRef 208377255	231.13	0.00	491,409,423.70
29/12/2025	29/12/2025		101 - Cash Deposit-KAY REUBEN BankRef 17670048942440015575	0.00	2,000,000.00	493,409,423.70
29/12/2025	29/12/2025		[208383097] Credit Alert Charge BankRef 208383097	231.13	0.00	493,409,192.57
29/12/2025	29/12/2025		[208377255] Charge Excise Duty BankRef MJR2JSHP	23.11	0.00	493,409,169.46
29/12/2025	29/12/2025		[208377255] Charge Value Added Tax BankRef MJR2JSPI	45.76	0.00	493,409,123.70
29/12/2025	29/12/2025		[208383097] Charge Excise Duty BankRef MJR4JQAK	23.11	0.00	493,409,100.59
29/12/2025	29/12/2025		[208383097] Charge Value Added Tax BankRef MJR4JQHI	45.76	0.00	493,409,054.83
29/12/2025	29/12/2025	411	106 - Cheque Cash Withdrawal-I-ANITHA CYPRIAN KAZIDUKI BankRef 17670117456690014699	25,000,000.00	0.00	468,409,054.83
29/12/2025	29/12/2025		Withdrawal Fee BankRef 17670117456690014699	10,847.46	0.00	468,398,207.37
29/12/2025	29/12/2025		Ex VAT - TZS On Withdrawal fee BankRef 17670117456690014699	152.54	0.00	468,398,054.83
29/12/2025	29/12/2025		Government Levy BankRef 17670117456690014699	2,000.00	0.00	468,396,054.83
29/12/2025	29/12/2025		[208394309] Debit Alert Charge BankRef 208394309	231.13	0.00	468,395,823.70
29/12/2025	29/12/2025		146 - DEPOSIT TO GL ACCOUNT- CLEARING INWARD CHEQUE NO 000405 BankRef 17670123083070014847	2,310,000.00	0.00	466,085,823.70
29/12/2025	29/12/2025		[208394583] Debit Alert Charge BankRef 208394583	231.13	0.00	466,085,592.57
29/12/2025	29/12/2025		[208394583] Charge Value Added Tax BankRef MJR883R1	45.76	0.00	466,085,546.81
29/12/2025	29/12/2025		[208394583] Charge Excise Duty BankRef MJR8842B	23.11	0.00	466,085,523.70
29/12/2025	29/12/2025		[208394309] Charge Excise Duty BankRef MJR89EJI	23.11	0.00	466,085,500.59
29/12/2025	29/12/2025		[208394309] Charge Value Added Tax BankRef MJR89I0I	45.76	0.00	466,085,454.83
30/12/2025	30/12/2025		Automatic Loan Repayment by Transfer BankRef 17671354981400000142	55,007,598.00	0.00	411,077,856.83
30/12/2025	30/12/2025		[208716325] Debit Alert Charge BankRef 208716325	231.13	0.00	411,077,625.70
30/12/2025	30/12/2025		[208716325] Charge Excise Duty BankRef MJT9D71I	23.11	0.00	411,077,602.59

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30/12/2025	30/12/2025		[208716325] Charge Value Added Tax BankRef MJT9D9BZ	45.76	0.00	411,077,556.83
31/12/2025	31/12/2025		Ledger fee BankRef 17671526429310214082	19,722.65	0.00	411,057,834.18
31/12/2025	31/12/2025		Ex VAT - TZS On Ledger fee BankRef 17671526427960214050	277.35	0.00	411,057,556.83
02/01/2026	02/01/2026		101 - Cash Deposit-KAY REUBEN BankRef 17673449938420002138	0.00	2,500,000.00	413,557,556.83
03/01/2026	03/01/2026		[211245612] Credit Alert Charge BankRef 211245612	231.13	0.00	413,557,325.70
03/01/2026	03/01/2026		[211245612] Charge Value Added Tax BankRef MJY9GBE1	45.76	0.00	413,557,279.94
03/01/2026	03/01/2026		[211245612] Charge Excise Duty BankRef MJY9GG09	23.11	0.00	413,557,256.83
05/01/2026	05/01/2026		101 - Cash Deposit-KAY REUBEN BankRef 17676081180610012189	0.00	2,000,000.00	415,557,256.83
05/01/2026	05/01/2026		[212032384] Credit Alert Charge BankRef 212032384	231.13	0.00	415,557,025.70
05/01/2026	05/01/2026		[212032384] Charge Value Added Tax BankRef MK11DS0Q	45.76	0.00	415,556,979.94
05/01/2026	05/01/2026		[212032384] Charge Excise Duty BankRef MK11DSMG	23.11	0.00	415,556,956.83
05/01/2026	05/01/2026	410	106 - Cheque Cash Withdrawal-VICTOR MUSHI BankRef 17676164504470013540	23,000,000.00	0.00	392,556,956.83
05/01/2026	05/01/2026		Withdrawal Fee BankRef 17676164504470013540	10,847.46	0.00	392,546,109.37
05/01/2026	05/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17676164504470013540	152.54	0.00	392,545,956.83
05/01/2026	05/01/2026		Government Levy BankRef 17676164504470013540	2,000.00	0.00	392,543,956.83
05/01/2026	05/01/2026		[212045367] Debit Alert Charge BankRef 212045367	231.13	0.00	392,543,725.70
05/01/2026	05/01/2026		[212045367] Charge Excise Duty BankRef MK17E9IX	23.11	0.00	392,543,702.59
05/01/2026	05/01/2026		[212045367] Charge Value Added Tax BankRef MK17E9SH	45.76	0.00	392,543,656.83
06/01/2026	06/01/2026	412	106 - Cheque Cash Withdrawal CASHED ZABLON ELIUD PETER BankRef 17676889664290002014	5,000,000.00	0.00	387,543,656.83
06/01/2026	06/01/2026		Withdrawal Fee BankRef 17676889664290002014	6,508.46	0.00	387,537,148.37
06/01/2026	06/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17676889664290002014	91.53	0.00	387,537,056.84
06/01/2026	06/01/2026		Government Levy BankRef 17676889664290002014	2,000.00	0.00	387,535,056.84
06/01/2026	06/01/2026		[212219067] Debit Alert Charge BankRef 212219067	231.13	0.00	387,534,825.71
06/01/2026	06/01/2026		[212219067] Charge Excise Duty BankRef MK2EZ7LC	23.11	0.00	387,534,802.60
06/01/2026	06/01/2026		[212219067] Charge Value Added Tax BankRef MK2EZ7T6	45.76	0.00	387,534,756.84

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07/01/2026	07/01/2026	414	106 - Cheque Cash Withdrawal BankRef 17677910950730011081	700,000.00	0.00	386,834,756.84
07/01/2026	07/01/2026		Withdrawal Fee BankRef 17677910950730011081	5,423.72	0.00	386,829,333.12
07/01/2026	07/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17677910950730011081	76.27	0.00	386,829,256.85
07/01/2026	07/01/2026		Government Levy BankRef 17677910950730011081	1,700.00	0.00	386,827,556.85
07/01/2026	07/01/2026		[212424245] Debit Alert Charge BankRef 212424245	231.13	0.00	386,827,325.72
07/01/2026	07/01/2026		[212424245] Charge Excise Duty BankRef MK43D357	23.11	0.00	386,827,302.61
07/01/2026	07/01/2026		[212424245] Charge Value Added Tax BankRef MK43D3FM	45.76	0.00	386,827,256.85
10/01/2026	10/01/2026	415	106 - Cheque Cash Withdrawal CASHED ZABLON ELIUD PETER BankRef 17680391900450026990	5,000,000.00	0.00	381,827,256.85
10/01/2026	10/01/2026		Withdrawal Fee BankRef 17680391900450026990	6,508.46	0.00	381,820,748.39
10/01/2026	10/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17680391900450026990	91.53	0.00	381,820,656.86
10/01/2026	10/01/2026		Government Levy BankRef 17680391900450026990	2,000.00	0.00	381,818,656.86
10/01/2026	10/01/2026		[212953275] Debit Alert Charge BankRef 212953275	231.13	0.00	381,818,425.73
10/01/2026	10/01/2026		[212953275] Charge Excise Duty BankRef MK862SE8	23.11	0.00	381,818,402.62
10/01/2026	10/01/2026		[212953275] Charge Value Added Tax BankRef MK862SMH	45.76	0.00	381,818,356.86
13/01/2026	13/01/2026		ACCOMODATION NO 11688481 INVOICE NO 1646306175 null B/O BOOKING .COM B.V BankRef 285R260113115043	234,645.20	0.00	381,583,711.66
13/01/2026	13/01/2026		[285R260113115043] Outward RTGS Charge BankRef 285R260113115043	125,958.60	0.00	381,457,753.06
13/01/2026	13/01/2026		PAYMENT FOR INVOICE NO XJVL20260109 null B/O FOSHAN SUN BASIC IMP & EXP TRADING CO LTD BankRef 285R260113104924	75,336,400.00	0.00	306,121,353.06
13/01/2026	13/01/2026		[285R260113104924] Outward RTGS Charge BankRef 285R260113104924	125,958.60	0.00	305,995,394.46
13/01/2026	13/01/2026		[213454410] Debit Alert Charge BankRef 213454410	231.13	0.00	305,995,163.33
13/01/2026	13/01/2026		[213454409] Debit Alert Charge BankRef 213454409	231.13	0.00	305,994,932.20
13/01/2026	13/01/2026		[213454409] Charge Excise Duty BankRef MKCG8FN4	23.11	0.00	305,994,909.09
13/01/2026	13/01/2026		[213454409] Charge Value Added Tax BankRef MKCG8G10	45.76	0.00	305,994,863.33
13/01/2026	13/01/2026		[213454410] Charge Excise Duty BankRef MKCG8JJB	23.11	0.00	305,994,840.22
13/01/2026	13/01/2026		[213454410] Charge Value Added Tax BankRef MKCG8JQP	45.76	0.00	305,994,794.46
13/01/2026	13/01/2026		[285R260113104924] Charge Exise duty BankRef MKCG8LOP	12,623.20	0.00	305,982,171.26

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13/01/2026	13/01/2026		[285R260113104924] Charge Value Added Tax BankRef MKCG8LA9	13,870.25	0.00	305,968,301.01
13/01/2026	13/01/2026		[285R260113115043] Charge Exise duty BankRef MKCG8ZYC	12,623.20	0.00	305,955,677.81
13/01/2026	13/01/2026		[285R260113115043] Charge Value Added Tax BankRef MKCG906L	13,843.00	0.00	305,941,834.81
13/01/2026	13/01/2026		101 - Cash Deposit-KAY REUBEN BankRef 17683003119010002859	0.00	2,000,000.00	307,941,834.81
13/01/2026	13/01/2026		[213457243] Credit Alert Charge BankRef 213457243	231.13	0.00	307,941,603.68
13/01/2026	13/01/2026		[213457243] Charge Excise Duty BankRef MKCIE1PQ	23.11	0.00	307,941,580.57
13/01/2026	13/01/2026		[213457243] Charge Value Added Tax BankRef MKCIE1YU	45.76	0.00	307,941,534.81
14/01/2026	14/01/2026	417	106 - Cheque Cash Withdrawal-VICTOR MUSHI BankRef 17683845939330011585	34,000,000.00	0.00	273,941,534.81
14/01/2026	14/01/2026		Withdrawal fees BankRef 17683845939330011585	31,432.97	0.00	273,910,101.84
14/01/2026	14/01/2026		Value Added Tax On Withdrawal fees BankRef 17683845939330011585	5,657.94	0.00	273,904,443.90
14/01/2026	14/01/2026		TRA Excise duty On Withdrawal fees BankRef 17683845939330011585	3,143.30	0.00	273,901,300.60
14/01/2026	14/01/2026		Ex VAT - TZS On Withdrawal fees BankRef 17683845939330011585	565.79	0.00	273,900,734.81
14/01/2026	14/01/2026		Government Levy BankRef 17683845939330011585	2,000.00	0.00	273,898,734.81
14/01/2026	14/01/2026		[213645516] Debit Alert Charge BankRef 213645516	231.13	0.00	273,898,503.68
14/01/2026	14/01/2026		[213645516] Charge Value Added Tax BankRef MKDYJX8C	45.76	0.00	273,898,434.81
14/01/2026	14/01/2026		[213645516] Charge Excise Duty BankRef MKDYJX03	23.11	0.00	273,898,480.57
15/01/2026	15/01/2026		1283,1283601151IRQMB00001220211PFB FROM: AFRICAN ASSAY LABORATORIES T LTD REF:R90RTGO260150054 BankRef R90RTGO260150054	0.00	3,580,000.00	277,478,434.81
15/01/2026	15/01/2026		[213820744] Credit Alert Charge BankRef 213820744	231.13	0.00	277,478,203.68
15/01/2026	15/01/2026		[213820744] Charge Value Added Tax BankRef MKF9ROQH	45.76	0.00	277,478,157.92
15/01/2026	15/01/2026		[213820744] Charge Excise Duty BankRef MKF9ROYB	23.11	0.00	277,478,134.81
15/01/2026	15/01/2026		IN CHEQUE -DEBIT FOR CHEQUENO: 000416 BankRef 260115420081504	4,074,000.00	0.00	273,404,134.81
15/01/2026	15/01/2026		Inward Cheque Charge-DEBIT FOR CHEQUENO: 000416 BankRef 260115420081504	555.56	0.00	273,403,579.25
15/01/2026	15/01/2026		[213843500] Debit Alert Charge BankRef 213843500	231.13	0.00	273,403,348.12
15/01/2026	15/01/2026		[213843500] Charge Excise Duty BankRef MKFIPIFY	23.11	0.00	273,403,325.01

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15/01/2026	15/01/2026		[213843500] Charge Value Added Tax BankRef MKFIPIMG	45.76	0.00	273,403,279.25
16/01/2026	16/01/2026		101 - Cash Deposit JUDITH SWAI BankRef 17685580084970007780	0.00	5,000,000.00	278,403,279.25
16/01/2026	16/01/2026		[214007374] Credit Alert Charge BankRef 214007374	231.13	0.00	278,403,048.12
16/01/2026	16/01/2026		[214007374] Charge Excise Duty BankRef MKGRIDD2	23.11	0.00	278,403,025.01
16/01/2026	16/01/2026		[214007374] Charge Value Added Tax BankRef MKGRIDM6	45.76	0.00	278,402,979.25
19/01/2026	19/01/2026		101 - Cash Deposit BankRef 17688142998250001499	0.00	1,500,000.00	279,902,979.25
19/01/2026	19/01/2026		[214511768] Credit Alert Charge BankRef 214511768	231.13	0.00	279,902,748.12
19/01/2026	19/01/2026	418	106 - Cheque Cash Withdrawal-IBRAHIM BankRef 17688159340600017553	50,000,000.00	0.00	229,902,748.12
19/01/2026	19/01/2026		Withdrawal fees BankRef 17688159340600017553	46,224.95	0.00	229,856,523.17
19/01/2026	19/01/2026		Value Added Tax On Withdrawal fees BankRef 17688159340600017553	8,320.49	0.00	229,848,202.68
19/01/2026	19/01/2026		TRA Excise duty On Withdrawal fees BankRef 17688159340600017553	4,622.50	0.00	229,843,580.18
19/01/2026	19/01/2026		Ex VAT - TZS On Withdrawal fees BankRef 17688159340600017553	832.05	0.00	229,842,748.13
19/01/2026	19/01/2026		Government Levy BankRef 17688159340600017553	2,000.00	0.00	229,840,748.13
19/01/2026	19/01/2026		[214514413] Debit Alert Charge BankRef 214514413	231.13	0.00	229,840,517.00
19/01/2026	19/01/2026		[214511768] Charge Excise Duty BankRef MKL07JZP	23.11	0.00	229,840,493.89
19/01/2026	19/01/2026		[214511768] Charge Value Added Tax BankRef MKL07KBU	45.76	0.00	229,840,448.13
19/01/2026	19/01/2026		[214514413] Charge Excise Duty BankRef MKL1VXUE	23.11	0.00	229,840,425.02
19/01/2026	19/01/2026		[214514413] Charge Value Added Tax BankRef MKL1VYD2	45.76	0.00	229,840,379.26
20/01/2026	20/01/2026		101 - Cash Deposit JUDITH SWAI BankRef 17688918946600079206	0.00	4,400,000.00	234,240,379.26
20/01/2026	20/01/2026		[214680284] Credit Alert Charge BankRef 214680284	231.13	0.00	234,240,148.13
20/01/2026	20/01/2026		[214680284] Charge Excise Duty BankRef MKMA8T41	23.11	0.00	234,240,125.02
20/01/2026	20/01/2026		[214680284] Charge Value Added Tax BankRef MKMA8TD5	45.76	0.00	234,240,079.26
20/01/2026	20/01/2026	419	106 - Cheque Cash Withdrawal CASHED ANITHA CYPRIAN KAZINDUKI BankRef 17688944858730022400	18,000,000.00	0.00	216,240,079.26
20/01/2026	20/01/2026		Withdrawal Fee BankRef 17688944858730022400	10,847.46	0.00	216,229,231.80
20/01/2026	20/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17688944858730022400	152.54	0.00	216,229,079.26

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20/01/2026	20/01/2026		Government Levy BankRef 17688944858730022400	2,000.00	0.00	216,227,079.26
20/01/2026	20/01/2026		[214684061] Debit Alert Charge BankRef 214684061	231.13	0.00	216,226,848.13
20/01/2026	20/01/2026		[214684061] Charge Excise Duty BankRef MKMBOV17	23.11	0.00	216,226,825.02
20/01/2026	20/01/2026		[214684061] Charge Value Added Tax BankRef MKMBOV9G	45.76	0.00	216,226,779.26
20/01/2026	20/01/2026		nyasinta temu BankRef 17688974995990022844	0.00	6,000,000.00	222,226,779.26
20/01/2026	20/01/2026		[214687781] Credit Alert Charge BankRef 214687781	231.13	0.00	222,226,548.13
20/01/2026	20/01/2026		[214687781] Charge Value Added Tax BankRef MKMCXM7	45.76	0.00	222,226,502.37
20/01/2026	20/01/2026		[214687781] Charge Excise Duty BankRef MKMCXMZB	23.11	0.00	222,226,479.26
21/01/2026	21/01/2026	420	106 - Cheque Cash Withdrawal CASHED ADELA A LEMA BankRef 17689835556470001478	5,000,000.00	0.00	217,226,479.26
21/01/2026	21/01/2026		Withdrawal Fee BankRef 17689835556470001478	6,508.46	0.00	217,219,970.80
21/01/2026	21/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17689835556470001478	91.53	0.00	217,219,879.27
21/01/2026	21/01/2026		Government Levy BankRef 17689835556470001478	2,000.00	0.00	217,217,879.27
21/01/2026	21/01/2026		[214855522] Debit Alert Charge BankRef 214855522	231.13	0.00	217,217,648.14
21/01/2026	21/01/2026		[214855522] Charge Excise Duty BankRef MKNTQM65	23.11	0.00	217,217,625.03
21/01/2026	21/01/2026		[214855522] Charge Value Added Tax BankRef MKNTQMIA	45.76	0.00	217,217,579.27
22/01/2026	22/01/2026		Balance Inquiry Fee BankRef 17690638611960005310	1,694.92	0.00	217,215,884.35
22/01/2026	22/01/2026	421	106 - Cheque Cash Withdrawal BankRef 17690850796610009793	10,000,000.00	0.00	207,215,884.35
22/01/2026	22/01/2026		Withdrawal Fee BankRef 17690850796610009793	7,100.16	0.00	207,208,784.19
22/01/2026	22/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17690850796610009793	99.85	0.00	207,208,684.34
22/01/2026	22/01/2026		Government Levy BankRef 17690850796610009793	2,000.00	0.00	207,206,684.34
22/01/2026	22/01/2026		[215101727] Debit Alert Charge BankRef 215101727	231.13	0.00	207,206,453.21
22/01/2026	22/01/2026		[215101727] Charge Value Added Tax BankRef MKPJXDKA	45.76	0.00	207,206,407.45
22/01/2026	22/01/2026		[215101727] Charge Excise Duty BankRef MKPJXEDS	23.11	0.00	207,206,384.34
23/01/2026	23/01/2026	422	106 - Cheque Cash Withdrawal-VICTOR MUSHI BankRef 17691546714170012312	10,000,000.00	0.00	197,206,384.34
23/01/2026	23/01/2026		Withdrawal Fee BankRef 17691546714170012312	7,100.16	0.00	197,199,284.18

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23/01/2026	23/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17691546714170012312	99.85	0.00	197,199,184.33
23/01/2026	23/01/2026		Government Levy BankRef 17691546714170012312	2,000.00	0.00	197,197,184.33
23/01/2026	23/01/2026		[215336825] Debit Alert Charge BankRef 215336825	231.13	0.00	197,196,953.20
23/01/2026	23/01/2026		[215336825] Charge Excise Duty BankRef MKQOU3EI	23.11	0.00	197,196,930.09
23/01/2026	23/01/2026		[215336825] Charge Value Added Tax BankRef MKQOU3PD	45.76	0.00	197,196,884.33
24/01/2026	24/01/2026	423	106 - Cheque Cash Withdrawal BankRef 17692472356900019280	1,900,000.00	0.00	195,296,884.33
24/01/2026	24/01/2026		Withdrawal Fee BankRef 17692472356900019280	6,508.46	0.00	195,290,375.87
24/01/2026	24/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17692472356900019280	91.53	0.00	195,290,284.34
24/01/2026	24/01/2026		Government Levy BankRef 17692472356900019280	1,875.00	0.00	195,288,409.34
24/01/2026	24/01/2026		[215579423] Debit Alert Charge BankRef 215579423	231.13	0.00	195,288,178.21
24/01/2026	24/01/2026		[215579423] Charge Excise Duty BankRef MKS8ZHOJ	23.11	0.00	195,288,155.10
24/01/2026	24/01/2026		[215579423] Charge Value Added Tax BankRef MKS8ZHWF	45.76	0.00	195,288,109.34
26/01/2026	26/01/2026		101 - Cash Deposit BankRef 17694205649760023449	0.00	1,500,000.00	196,788,109.34
26/01/2026	26/01/2026		[215964104] Credit Alert Charge BankRef 215964104	231.13	0.00	196,787,878.21
26/01/2026	26/01/2026		[215964104] Charge Excise Duty BankRef MKV1U4TP	23.11	0.00	196,787,855.10
26/01/2026	26/01/2026		[215964104] Charge Value Added Tax BankRef MKV1U51I	45.76	0.00	196,787,809.34
26/01/2026	26/01/2026	424	106 - Cheque Cash WithdrawalANITHA CYPRIAN KAZINDUKI BankRef 17694246074130023321	10,000,000.00	0.00	186,787,809.34
26/01/2026	26/01/2026		Withdrawal Fee BankRef 17694246074130023321	7,100.16	0.00	186,780,709.18
26/01/2026	26/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17694246074130023321	99.85	0.00	186,780,609.33
26/01/2026	26/01/2026		Government Levy BankRef 17694246074130023321	2,000.00	0.00	186,778,609.33
26/01/2026	26/01/2026		[215978680] Debit Alert Charge BankRef 215978680	231.13	0.00	186,778,378.20
26/01/2026	26/01/2026		[215978680] Charge Excise Duty BankRef MKV6GA5T	23.11	0.00	186,778,355.09
26/01/2026	26/01/2026		[215978680] Charge Value Added Tax BankRef MKV6GAG8	45.76	0.00	186,778,309.33
27/01/2026	27/01/2026	425	106 - Cheque Cash Withdrawal-IBRAHIM BankRef 17694984481690027652	6,050,000.00	0.00	180,728,309.33
27/01/2026	27/01/2026		Withdrawal Fee BankRef 17694984481690027652	7,100.16	0.00	180,721,209.17

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27/01/2026	27/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17694984481690027652	99.85	0.00	180,721,109.32
27/01/2026	27/01/2026		Government Levy BankRef 17694984481690027652	2,000.00	0.00	180,719,109.32
27/01/2026	27/01/2026		[216148913] Debit Alert Charge BankRef 216148913	231.13	0.00	180,718,878.19
27/01/2026	27/01/2026		[216148913] Charge Excise Duty BankRef MKWCC9B0	23.11	0.00	180,718,855.08
27/01/2026	27/01/2026		[216148913] Charge Value Added Tax BankRef MKWCC9IT	45.76	0.00	180,718,809.32
28/01/2026	28/01/2026	427	106 - Cheque Cash Withdrawal-PETER MOSHA BankRef 17695957603940034192	20,000,000.00	0.00	160,718,809.32
28/01/2026	28/01/2026		Withdrawal Fee BankRef 17695957603940034192	10,847.46	0.00	160,707,961.86
28/01/2026	28/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17695957603940034192	152.54	0.00	160,707,809.32
28/01/2026	28/01/2026		Government Levy BankRef 17695957603940034192	2,000.00	0.00	160,705,809.32
28/01/2026	28/01/2026	426	106 - Cheque Cash Withdrawal-IBRAHIM BankRef 17695906798170033939	20,000,000.00	0.00	140,705,809.32
28/01/2026	28/01/2026		Withdrawal Fee BankRef 17695906798170033939	10,847.46	0.00	140,694,961.86
28/01/2026	28/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17695906798170033939	152.54	0.00	140,694,809.32
28/01/2026	28/01/2026		Government Levy BankRef 17695906798170033939	2,000.00	0.00	140,692,809.32
28/01/2026	28/01/2026		[216350678] Debit Alert Charge BankRef 216350678	231.13	0.00	140,692,578.19
28/01/2026	28/01/2026		[216350679] Debit Alert Charge BankRef 216350679	231.13	0.00	140,692,347.06
28/01/2026	28/01/2026		[216350679] Charge Excise Duty BankRef MKXYVIEN	23.11	0.00	140,692,323.95
28/01/2026	28/01/2026		[216350679] Charge Value Added Tax BankRef MKXYVINC	45.76	0.00	140,692,278.19
28/01/2026	28/01/2026		[216350678] Charge Value Added Tax BankRef MKXYVJUB	45.76	0.00	140,692,232.43
28/01/2026	28/01/2026		[216350678] Charge Excise Duty BankRef MKXYVKVN	23.11	0.00	140,692,209.32
28/01/2026	28/01/2026		PAYMENT FOR INVOICE NO XJVL20260128 null B/O FOSHAN SUN BASIC IMP & EXP TRADING CO LTD BankRef 285R260128123136	3,870,630.00	0.00	136,821,579.32
28/01/2026	28/01/2026		[285R260128123136] Outward RTGS Charge BankRef 285R260128123136	129,429.90	0.00	136,692,149.42
28/01/2026	28/01/2026		[216360426] Debit Alert Charge BankRef 216360426	231.13	0.00	136,691,918.29
28/01/2026	28/01/2026		[216360426] Charge Excise Duty BankRef MKY3M5I6	23.11	0.00	136,691,895.18
28/01/2026	28/01/2026		[216360426] Charge Value Added Tax BankRef MKY3M5QU	45.76	0.00	136,691,849.42
28/01/2026	28/01/2026		[285R260128123136] Charge Exise duty BankRef MKY3MSJS	12,945.60	0.00	136,678,903.82

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28/01/2026	28/01/2026		[285R260128123136] Charge Value Added Tax BankRef MKY3MSS1	14,224.50	0.00	136,664,679.32
29/01/2026	29/01/2026	428	106 - Cheque Cash Withdrawal BankRef 17696761459550038995	32,516,000.00	0.00	104,148,679.32
29/01/2026	29/01/2026		Withdrawal fees BankRef 17696761459550038995	30,061.01	0.00	104,118,618.31
29/01/2026	29/01/2026		Value Added Tax On Withdrawal fees BankRef 17696761459550038995	5,410.98	0.00	104,113,207.33
29/01/2026	29/01/2026		TRA Excise duty On Withdrawal fees BankRef 17696761459550038995	3,006.10	0.00	104,110,201.23
29/01/2026	29/01/2026		Ex VAT - TZS On Withdrawal fees BankRef 17696761459550038995	541.10	0.00	104,109,660.13
29/01/2026	29/01/2026		Government Levy BankRef 17696761459550038995	2,000.00	0.00	104,107,660.13
29/01/2026	29/01/2026		[216562371] Debit Alert Charge BankRef 216562371	231.13	0.00	104,107,429.00
29/01/2026	29/01/2026		[216562371] Charge Excise Duty BankRef MKZCT1NO	23.11	0.00	104,107,405.89
29/01/2026	29/01/2026		[216562371] Charge Value Added Tax BankRef MKZCT2VI	45.76	0.00	104,107,360.13
29/01/2026	29/01/2026	429	106 - Cheque Cash Withdrawal-ANITHA C KAZINDUKI BankRef 17696833860810038502	8,150,000.00	0.00	95,957,360.13
29/01/2026	29/01/2026		Withdrawal Fee BankRef 17696833860810038502	7,100.16	0.00	95,950,259.97
29/01/2026	29/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17696833860810038502	99.85	0.00	95,950,160.12
29/01/2026	29/01/2026		Government Levy BankRef 17696833860810038502	2,000.00	0.00	95,948,160.12
29/01/2026	29/01/2026		[216585490] Debit Alert Charge BankRef 216585490	231.13	0.00	95,947,928.99
29/01/2026	29/01/2026		[216585490] Charge Excise Duty BankRef MKZH04LU	23.11	0.00	95,947,905.88
29/01/2026	29/01/2026		[216585490] Charge Value Added Tax BankRef MKZH04XZ	45.76	0.00	95,947,860.12
30/01/2026	30/01/2026	430	106 - Cheque Cash Withdrawal-ANITHA CYPRIAN KAZINDUKI BankRef 17697626944350046165	10,000,000.00	0.00	85,947,860.12
30/01/2026	30/01/2026		Withdrawal Fee BankRef 17697626944350046165	7,100.16	0.00	85,940,759.96
30/01/2026	30/01/2026		Ex VAT - TZS On Withdrawal fee BankRef 17697626944350046165	99.85	0.00	85,940,660.11
30/01/2026	30/01/2026		Government Levy BankRef 17697626944350046165	2,000.00	0.00	85,938,660.11
30/01/2026	30/01/2026		[216801098] Debit Alert Charge BankRef 216801098	231.13	0.00	85,938,428.98
30/01/2026	30/01/2026		[216801098] Charge Excise Duty BankRef MLOWB4KW	23.11	0.00	85,938,405.87
30/01/2026	30/01/2026		[216801098] Charge Value Added Tax BankRef MLOWB4RU	45.76	0.00	85,938,360.11
31/01/2026	31/01/2026		Ledger fee BankRef 17698312192180298797	19,722.65	0.00	85,918,637.46

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
31/01/2026	31/01/2026		Ex VAT - TZS On Ledger fee BankRef 17698312173450298559	277.35	0.00	85,918,360.11

STATEMENT SUMMARY

Total Debit Amount:	931,522,722.57
Total Credit Amount:	752,782,420.00
Number Of Debit Transactions:	574
Number Of Credit Transactions:	41
Current Balance:	85,918,360.11
Available Balance:	25,846,560.11

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Report Date:2/4/26 9:35 AM

Verified By: _____