

International Commercial Bank (Tanzania) Limited

N AND J INVESTMENT LTD
 PO BOX 105255
 KALUTA STREET
 KALUTA STREET
 DAR ES SALAAM



A/C: 00003/01/600470/03 (TSH)

Statement Date: 25 JUN 2020

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/01/19	B/F				665,935,890.76 OD
2	02/01/19	203		4,481,928.15		670,417,818.91 OD
3	04/01/19	201	14326	9,500,000.00		679,917,818.91 OD
4	08/01/19	101			12,000,000.00	667,917,818.91 OD
5	08/01/19	201	14323	1,500,000.00		669,417,818.91 OD
6	17/01/19	201	14324	17,000,000.00		686,417,818.91 OD
7	18/01/19	203		16,441,465.93		702,859,284.84 OD
8	18/01/19	201	14327	3,000,000.00		705,859,284.84 OD
9	24/01/19	201	14328	4,000,000.00		709,859,284.84 OD
10	31/01/19	293		11,699,534.79		721,558,819.63 OD
11	31/01/19	299		134,154.93		721,692,974.56 OD
12	31/01/19	299		6,608.00		721,699,582.56 OD
13	31/01/19	299		6,608.00		721,706,190.56 OD
14	01/02/19	203		7,962,582.07		729,668,772.63 OD
15	01/02/19	203		4,481,928.15		734,150,700.78 OD
16	01/02/19	201	14329	2,000,000.00		736,150,700.78 OD
17	12/02/19	101			4,500,000.00	731,650,700.78 OD
18	14/02/19	201	14330	2,000,000.00		733,650,700.78 OD
19	16/02/19	201	14337	5,000,000.00		738,650,700.78 OD
20	22/02/19	201	14331	3,000,000.00		741,650,700.78 OD
21	25/02/19	201	14332	3,000,000.00		744,650,700.78 OD
22	28/02/19	293		11,322,588.10		755,973,288.88 OD
23	28/02/19	299		67,548.44		756,040,835.32 OD
24	28/02/19	299		6,608.00		756,047,443.32 OD
25	28/02/19	299		6,608.00		756,054,051.32 OD

26 01/03/19 203 203 Journal 7,685,526.39
 Withdrawal/Debit 763,739,577.71 OD
 Advice

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NO	DATE	TRAN CODE	REF NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
27	01/03/19	203		4,481,928.15		768,221,505.86 OD
						Journal Withdrawal/Debit Advice
28	04/03/19	201	14333	1,000,000.00		769,221,505.86 OD
29	20/03/19	101			30,000,000.00	739,221,505.86 OD
30	21/03/19	201	14334	7,000,000.00		746,221,505.86 OD
31	22/03/19	101			48,000,000.00	698,221,505.86 OD
32	26/03/19	201	14335	5,000,000.00		703,221,505.86 OD
33	27/03/19	201	14336	11,000,000.00		714,221,505.86 OD
34	31/03/19	293		12,693,077.64		726,914,583.50 OD
35	31/03/19	299		63,613.40		726,978,196.90 OD
36	31/03/19	299		6,608.00		726,984,804.90 OD
37	31/03/19	299		6,608.00		726,991,412.90 OD
38	01/04/19	203		7,685,526.39		734,676,939.29 OD
						Journal Withdrawal/Debit Advice
39	01/04/19	203		4,481,928.15		739,158,867.44 OD
						Journal Withdrawal/Debit Advice
40	04/04/19	101			13,000,000.00	726,158,867.44 OD
41	04/04/19	201	4	3,000,000.00		729,158,867.44 OD
42	05/04/19	201	9132	2,300,000.00		731,458,867.44 OD
43	08/04/19	101			2,000,000.00	729,458,867.44 OD
44	08/04/19	201	9133	1,000,000.00		730,458,867.44 OD
45	08/04/19	101			8,000,000.00	722,458,867.44 OD
46	08/04/19	201	9134	1,000,000.00		723,458,867.44 OD
47	13/04/19	201	9140	5,000,000.00		728,458,867.44 OD
48	16/04/19	201	9135	1,500,000.00		729,958,867.44 OD
49	18/04/19	201	9136	2,000,000.00		731,958,867.44 OD
50	20/04/19	201	9141	7,000,000.00		738,958,867.44 OD

51	25/04/19	201	9142	Cash Cheque Withdrawal	2,000,000.00		740,958,867.44	OD
52	30/04/19	201	9137	Cash Cheque Withdrawal	3,000,000.00		743,958,867.44	OD
53	30/04/19	293	293	OD Debit Interest	12,060,858.08		756,019,725.52	OD
54	30/04/19	299	299	Miscellaneous Charges	77,377.70		756,097,103.22	OD
55	30/04/19	299	299	Miscellaneous Charges	6,608.00		756,103,711.22	OD
56	30/04/19	299	299	Miscellaneous Charges	6,608.00		756,110,319.22	OD

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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	
57	02/05/19	203	203	Journal Withdrawal/Debit Advice	7,685,526.39		763,795,845.61	OD
58	02/05/19	203	203	Journal Withdrawal/Debit Advice	4,481,928.15		768,277,773.76	OD
59	10/05/19	201	9143	Cash Cheque Withdrawal	3,000,000.00		771,277,773.76	OD
60	17/05/19	201	9138	Cash Cheque Withdrawal	3,000,000.00		774,277,773.76	OD
61	22/05/19	201	9144	Cash Cheque Withdrawal	1,000,000.00		775,277,773.76	OD
62	22/05/19	101	101	Cash Deposit		30,000,000.00	745,277,773.76	OD
63	22/05/19	201	9139	Cash Cheque Withdrawal	2,000,000.00		747,277,773.76	OD
64	23/05/19	201	9145	Cash Cheque Withdrawal	2,000,000.00		749,277,773.76	OD
65	25/05/19	201	9149	Cash Cheque Withdrawal	5,000,000.00		754,277,773.76	OD
66	28/05/19	201	9150	Cash Cheque Withdrawal	3,000,000.00		757,277,773.76	OD
67	29/05/19	201	9146	Cash Cheque Withdrawal	3,000,000.00		760,277,773.76	OD
68	30/05/19	302	000943	Inward Cheque Return	3,000,000.00		763,277,773.76	OD
69	30/05/19	102	000943	Cheque Deposit		3,000,000.00	760,277,773.76	OD
70	31/05/19	293	293	OD Debit Interest	12,996,955.36		773,274,729.12	OD
71	31/05/19	299	299	Miscellaneous Charges	42,038.10		773,316,767.22	OD
72	31/05/19	299	299	Miscellaneous Charges	6,608.00		773,323,375.22	OD
73	31/05/19	299	299	Miscellaneous Charges	6,608.00		773,329,983.22	OD
74	01/06/19	203	203	Journal Withdrawal/Debit Advice	7,685,526.39		781,015,509.61	OD
75	01/06/19	203	203	Journal Withdrawal/Debit Advice	4,481,928.15		785,497,437.76	OD



NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
103	31/07/19	299		1,951.92		798,468,362.14 OD
104	31/07/19	299		6,608.00		798,474,970.14 OD
105	31/07/19	299		6,608.00		798,481,578.14 OD
106	01/08/19	203		1,518,421.86		800,000,000.00 OD
107	03/08/19	101			5,000,000.00	795,000,000.00 OD
108	05/08/19	203		5,000,000.00		800,000,000.00 OD
109	23/08/19	101			50,000,000.00	750,000,000.00 OD
110	24/08/19	203		1,167,104.53		751,167,104.53 OD

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
111	24/08/19	203		4,481,928.15		755,649,032.68 OD
112	26/08/19	201	14349	15,000,000.00		770,649,032.68 OD
113	27/08/19	101			6,000,000.00	764,649,032.68 OD
114	30/08/19	201	14256	5,000,000.00		769,649,032.68 OD
115	31/08/19	293		13,400,105.34		783,049,138.02 OD
116	31/08/19	299		13,414,43		783,062,552.45 OD
117	31/08/19	299		6,608.00		783,069,160.45 OD
118	31/08/19	299		6,608.00		783,075,768.45 OD
119	02/09/19	203		7,685,526.39		790,761,294.84 OD
120	02/09/19	203		4,481,928.15		795,243,222.99 OD
121	27/09/19	201	14350	2,000,000.00		797,243,222.99 OD
122	30/09/19	293		13,070,207.80		810,313,430.79 OD
123	30/09/19	299		5,713.87		810,319,144.66 OD



NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
124	30/09/19	299		6,608.00		810,325,752.66 OD
125	30/09/19	299		6,608.00		810,332,360.66 OD
126	01/10/19	101			12,000,000.00	798,332,360.66 OD
127	02/10/19	203		1,667,639.34		800,000,000.00 OD
128	03/10/19	101			27,000,000.00	773,000,000.00 OD
129	03/10/19	201	14252	17,000,000.00		790,000,000.00 OD
130	04/10/19	203		6,017,887.05		796,017,887.05 OD
131	04/10/19	203		3,982,112.95		800,000,000.00 OD
132	08/10/19	101			11,600,000.00	788,400,000.00 OD

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133	08/10/19	201	14345	1,600,000.00		790,000,000.00 OD
134	09/10/19	203		499,815.20		790,499,815.20 OD
135	15/10/19	201	14346	6,000,000.00		796,499,815.20 OD
136	16/10/19	201	14347	1,000,000.00		797,499,815.20 OD
137	17/10/19	101			9,000,000.00	788,499,815.20 OD
138	17/10/19	201	14251	1,000,000.00		789,499,815.20 OD
139	19/10/19	201	14255	4,500,000.00		793,999,815.20 OD
140	24/10/19	302	000155	6,440,000.00		800,439,815.20 OD
141	24/10/19	102			6,440,000.00	793,999,815.20 OD
142	24/10/19	299			10,000.00	794,009,815.20 OD
143	25/10/19	201	14253	3,000,000.00		797,009,815.20 OD
144	26/10/19	101			22,900,000.00	774,109,815.20 OD
145	29/10/19	201	14234	20,000,000.00		794,109,815.20 OD
146	31/10/19	293		13,457,538.69		807,567,353.89 OD
147	31/10/19	299		9,336.67		807,576,690.56 OD
148	31/10/19	299		10,000.00		807,586,690.56 OD

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
149	31/10/19	299		10,000.00		807,596,690.56 OD
150	30/11/19	293		19,249,564.95		826,846,255.51 OD
151	30/11/19	299		10,000.00		826,856,255.51 OD
152	30/11/19	299		10,000.00		826,866,255.51 OD
153	31/12/19	293		20,365,829.14		847,232,084.65 OD
154	31/12/19	299		10,000.00		847,242,084.65 OD
155	31/12/19	299		10,000.00		847,252,084.65 OD
156	06/01/20	101			50,000,000.00	797,252,084.65 OD
157	13/01/20	101			3,000,000.00	794,252,084.65 OD
158	23/01/20	203		5,747,915.35		800,000,000.00 OD
Withdrawal/Debit Journal						
159	31/01/20	293		17,859,686.60		817,859,686.60 OD
160	31/01/20	299		223.62		817,859,910.22 OD
161	31/01/20	299		10,000.00		817,869,910.22 OD
162	31/01/20	299		10,000.00		817,879,910.22 OD
163	29/02/20	293		13,124,301.49		831,004,211.71 OD
164	29/02/20	299		10,000.00		831,014,211.71 OD

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
165	29/02/20	299		10,000.00		831,024,211.71 OD
166	07/03/20	103			100,000,000.00	731,024,211.71 OD
167	07/03/20	203		1,800,000.00		732,824,211.71 OD
Miscellaneous Charges Journal Deposit						
Miscellaneous Charges Journal						
Withdrawal/Debit Advice Journal						
168	07/03/20	203		33,635,800.00		766,460,011.71 OD
Withdrawal/Debit Journal						
Withdrawal/Debit Advice						
169	07/03/20	201		5,000,000.00		771,460,011.71 OD
170	07/03/20	203		12,005,949.00		783,465,960.71 OD
Cash Cheque Withdrawal Journal						
Withdrawal/Debit Advice Journal						
171	07/03/20	203		8,355,000.62		791,820,961.33 OD
ICB/VJ/2020/0351 Withdrawal/Debit Advice Journal						



172	07/03/20	101	101	Cash Deposit		50,000.00	791,770,961.33	OD
173	07/03/20	203	ICB/VJ/2020/0352	Journal	8,181,583.10		799,952,544.43	OD
				Withdrawal/Debit				
174	10/03/20	103		Advice				
175	13/03/20	201	11902	Cash Deposit	24,000,000.00	24,330,747.68	775,621,796.75	OD
176	13/03/20	203		Cash Cheque Withdrawal	2,000.00		799,621,796.75	OD
				Journal			799,623,796.75	OD
				Withdrawal/Debit				
177	20/03/20	103		Advice				
178	21/03/20	203	2020TR0616	Journal Deposit		145,490,800.00	654,132,996.75	OD
				Journal			755,502,859.76	OD
				Withdrawal/Debit	101,369,863.01			
179	23/03/20	201	11903	Cash Cheque Withdrawal	6,000,000.00		761,502,859.76	OD
180	23/03/20	203		Journal	2,000.00		761,504,859.76	OD
				Withdrawal/Debit				
181	31/03/20	203		Advice				
				Journal	28,506,047.21		790,010,906.97	OD
				Withdrawal/Debit				
182	31/03/20	293		OD Debit Interest	13,392,432.18		803,403,339.15	OD

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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	
183	31/03/20	299		Miscellaneous Charges	24,459.87		803,427,799.02	OD
184	31/03/20	299		Miscellaneous Charges	10,000.00		803,437,799.02	OD
185	31/03/20	299		Miscellaneous Charges	10,000.00		803,447,799.02	OD
186	09/04/20	105	105 3112	House Cheque Deposit		705,000,000.00	98,447,799.02	OD
187	09/04/20	201	201 11904	Cash Cheque Withdrawal	10,000,000.00		108,447,799.02	OD
188	11/04/20	203		Journal	6,000,000.00		114,447,799.02	OD
				Withdrawal/Debit				
189	11/04/20	203		Advice				
				Journal	20,340,000.00		134,787,799.02	OD
				Withdrawal/Debit				
190	16/04/20	101		Cash Deposit		60,000,000.00	74,787,799.02	OD



NO	DATE	TRAN. CODE	REF. NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
191	16/04/20 201	201	11905	23,000,000.00		97,787,799.02 OD
192	16/04/20 203	203		2,000.00		97,789,799.02 OD
193	17/04/20 201	201	11906	7,000,000.00		104,789,799.02 OD
194	17/04/20 201	201	11907	3,000,000.00		107,789,799.02 OD
195	22/04/20 201	201	14257	10,000,000.00		117,789,799.02 OD
196	30/04/20 293	293		6,578,238.10		124,368,034.12 OD
197	30/04/20 299	299		530,232.44		124,898,266.56 OD
198	30/04/20 299	299		10,000.00		124,908,266.56 OD
199	30/04/20 299	299		10,000.00		124,918,266.56 OD
200	04/05/20 201	201	14258	18,000,000.00		142,918,266.56 OD
201	04/05/20 203	203		2,000.00		142,920,266.56 OD
202	11/05/20 201	201	14259	90,000,000.00		232,920,266.56 OD
203	11/05/20 203	203		2,000.00		232,922,266.56 OD
204	12/05/20 201	201	14260	11,000,000.00		243,922,266.56 OD
205	12/05/20 203	203		2,000.00		243,924,266.56 OD
206	14/05/20 201	201	14261	5,000,000.00		248,924,266.56 OD
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N AND J INVESTMENT LTD PO BOX 105255 KALUTA STREET KALUTA STREET DAR ES SALAAM						
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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
212	20/05/20		203	2,000.00		285,930,266.56 OD
213	22/05/20		201	5,000,000.00		290,930,266.56 OD
214	23/05/20		201	5,000,000.00		295,930,266.56 OD
215	29/05/20		201	10,000,000.00		305,930,266.56 OD
216	29/05/20		203	2,000.00		305,932,266.56 OD
217	31/05/20	293		3,955,996.85		309,888,263.41 OD
218	31/05/20	299		683,946.12		310,572,209.53 OD
219	31/05/20	299		10,000.00		310,582,209.53 OD
220	31/05/20	299		10,000.00		310,592,209.53 OD
221	03/06/20	101			58,000,000.00	252,592,209.53 OD
222	03/06/20	201	14269			265,592,209.53 OD
223	03/06/20	203		13,000,000.00		265,594,209.53 OD
224	05/06/20	101			55,000,000.00	210,594,209.53 OD
225	05/06/20	201	14270	5,000,000.00		215,594,209.53 OD
226	18/06/20	101			8,000,000.00	207,594,209.53 OD
227	20/06/20	201	11908	3,000,000.00		210,594,209.53 OD
228	22/06/20	201	14268	3,000,000.00		213,594,209.53 OD

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cheque (Uncleared)

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* Total of Debit Item : 1,134,969,866.45 192 *
* Total of Credit Item : 1,587,311,547.68 35 *
* Total of Cheque (Uncleared): 0.00 0 *

