



CUSTOMER ACCOUNT STATEMENT

Printed by  
Date Printed  
Page Number

azaniabank  
22-07-2020 12:07:07  
1 of 9

<b>Name</b>	HAJOKA INTERNATIONAL CO. LIMITED	<b>Branch</b>	MWALONI BRANCH
<b>Customer No</b>	000329308	<b>Account Number</b>	003010001507
<b>Address</b>	P.O BOX 1013 NYASUBI 93083	<b>Account Description</b>	HAJOKA INTERNATIONAL CO. LIMITED
<b>VRN</b>		<b>Account Class</b>	CORPORATES CURRENT ACCOUNT
<b>TIN</b>		<b>Account Open Date</b>	30-Jul-2019
		<b>Old Account Number</b>	003010001507
		<b>Account Currency</b>	USD
		<b>From Date: 1-Jul-2019 To 22-Jul-2020</b>	

Txn Date	Value Date	Reference	Description	Cheque No	Debit	Credit	Balance
			Opening Balance				0.00
31-Jul-2019	31-Jul-2019	003CHDP192120013	CASH DEPOSIT Cash Deposit BY JOHANSEN KAJUNA Cash Deposit BY JOHANSEN KAJUNA			100.00	100.00
31-Jul-2019	1-Aug-2019	003MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS		7.32		92.68
31-Jul-2019	1-Aug-2019	003MFEEUSD000003	VAT PAYMENT		1.32		91.36
21-Aug-2019	21-Aug-2019	003CBCH192330008	COMMISSION ON CHEQUE BOOK		16.95		74.41
21-Aug-2019	21-Aug-2019	003CBCH192330008	VAT PAYMENT		3.06		71.35
26-Aug-2019	26-Aug-2019	999FTIL192386002	TELEGRAPHIC TRANSFER - INWARD : /0100749068 PANGEA MINERALS LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF192360131			55,674.58	55,745.93
26-Aug-2019	26-Aug-2019	006FTNN192382001	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN192382001		43,000.00		12,745.93
26-Aug-2019	26-Aug-2019	006CQWL192388006	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	050006	11,000.00		1,745.93
26-Aug-2019	26-Aug-2019	006CQWL192388006	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	050006	55.00		1,690.93
26-Aug-2019	26-Aug-2019	006CQWL192388006	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	050006	9.90		1,681.03
27-Aug-2019	27-Aug-2019	006FTNN192390001	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN192390001		1,000.00		681.03
31-Aug-2019	1-Sep-2019	003MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS		7.32		673.71
31-Aug-2019	1-Sep-2019	003MFEEUSD000003	VAT PAYMENT		1.32		672.39
5-Sep-2019	5-Sep-2019	999FTIL192480017	TELEGRAPHIC TRANSFER - INWARD : /0100749068 PANGEA MINERALS LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF192480706			25,497.23	26,169.62

5-Sep-2019	5-Sep-2019	999FTIL192480018	TELEGRAPHIC TRANSFER - INWARD : /0100747014 NORTH MARA GOLD MINE LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LTD TZ1RTGF192480704			73,876.64		100,046.26
5-Sep-2019	5-Sep-2019	001FTNN192480002	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 001FTNN192480002			40,000.00		60,046.26
5-Sep-2019	5-Sep-2019	001FTOD192480005	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCK PURCHASE INSTALMENT /033105002188 ALLIANCE FINANCE CORPORATION LTD 001FTOD192480005			13,234.00		46,812.26
5-Sep-2019	5-Sep-2019	001FTOD192480005	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCK PURCHASE INSTALMENT /033105002188 ALLIANCE FINANCE CORPORATION LTD 001FTOD192480005			4.45		46,807.81
5-Sep-2019	5-Sep-2019	001FTOD192480005	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCK PURCHASE INSTALMENT /033105002188 ALLIANCE FINANCE CORPORATION LTD 001FTOD192480005			0.80		46,807.01
5-Sep-2019	5-Sep-2019	001FTNN192480005	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 motor grader installment payment FRECO EQUIPMENT SUPPLIES LIMITED POBOX KINONDONI DARESSALAAM 001FTNN192480005			2,000.00		44,807.01
6-Sep-2019	6-Sep-2019	001FTNN192490003	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 001FTNN192490003			44,000.00		807.01
19-Sep-2019	19-Sep-2019	012CQWL192622021	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	175951		700.00		107.01
19-Sep-2019	19-Sep-2019	012CQWL192622021	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	175951		3.50		103.51
19-Sep-2019	19-Sep-2019	012CQWL192622021	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	175951		0.63		102.88
27-Sep-2019	28-Sep-2019	003ARNFUSD000001	ARRANGEMENT FEE			375.00		-272.12
27-Sep-2019	28-Sep-2019	003ARNFUSD000003	VAT PAYMENT			67.50		-339.62
27-Sep-2019	27-Sep-2019	999201019270001	INTERNAL DEBIT : Being 0.40% life insurance for USD 25,000.00 overdraft dd 27 SEPT 2019			27.08		-366.70
27-Sep-2019	27-Sep-2019	003CQWL192700023	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	175952		11,000.00		-11,366.70
27-Sep-2019	27-Sep-2019	003CQWL192700023	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	175952		55.00		-11,421.70
27-Sep-2019	27-Sep-2019	003CQWL192700023	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	175952		9.91		-11,431.61

28-Sep-2019	28-Sep-2019	004FTNN192710501	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 //INSTALLMENT FOR MOTOR GRADER FRECO EQUIPMENT SUPPLIES LIMITED POBOX KINONDONI DARESSALAAM 004FTNN192710501		7,000.00		-18,431.61
30-Sep-2019	1-Oct-2019	003CDITUSD000001	INTEREST ON OVERDRAFT		14.53		-18,446.14
2-Oct-2019	2-Oct-2019	012CQWL192750523	CASH WITHDRAWAL BY CHQ Cheque Withdrawal Cheque Withdrawal	175954	6,400.00		-24,846.14
2-Oct-2019	2-Oct-2019	012CQWL192750523	CASH HANDLING CHARGES Cheque Withdrawal Cheque Withdrawal	175954	32.00		-24,878.14
2-Oct-2019	2-Oct-2019	012CQWL192750523	VAT PAYMENT Cheque Withdrawal Cheque Withdrawal	175954	5.76		-24,883.90
7-Oct-2019	7-Oct-2019	999FTIL192800515	TELEGRAPHIC TRANSFER - INWARD : /0100749068 PANGEA MINERALS LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF192780016			69,014.72	44,130.82
7-Oct-2019	7-Oct-2019	003FTNN192800002	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 003FTNN192800002		40,000.00		4,130.82
15-Oct-2019	15-Oct-2019	0066102192880001	INTERNAL DEBIT : BEING STATEMENT CHARGE DD 01 AUG 2019 TO 15 OCTOBER 2019		2.50		4,128.32
25-Oct-2019	25-Oct-2019	006FTNN192980501	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN192980501		29,000.00		-24,871.68
31-Oct-2019	1-Nov-2019	003CDITUSD000001	INTEREST ON OVERDRAFT		69.48		-24,941.16
5-Nov-2019	5-Nov-2019	999FTIL193090545	TELEGRAPHIC TRANSFER - INWARD : /0100749068 PANGEA MINERALS LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF193090498			6,777.03	-18,164.13
11-Nov-2019	11-Nov-2019	006FTOD193150003	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCKS PURCHASE INSTALLMENT /033105002188 ALLIANCE FINANCE CORPORATION LTD 006FTOD193150003	175958	6,617.00		-24,781.13
11-Nov-2019	11-Nov-2019	006FTOD193150003	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCKS PURCHASE INSTALLMENT /033105002188 ALLIANCE FINANCE CORPORATION LTD 006FTOD193150003	175958	4.45		-24,785.58

11-Nov-2019	11-Nov-2019	006FTOD193150003	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCKS PURCHASE INSTALLMENT /033105002188 ALLIANCE FINANCE CORPORATION LTD 006FTOD193150003	175958	0.80		-24,786.38
27-Dec-2019	27-Dec-2019	999FTIL193610570	TELEGRAPHIC TRANSFER - INWARD : /0100749068 PANGEA MINERALS LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF193610664			12,841.18	-11,945.20
17-Jan-2020	17-Jan-2020	999FTIL200171011	TELEGRAPHIC TRANSFER - INWARD : /0100747014 NORTH MARA GOLD MINE LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LTD TZ1RTGF200170533			12,707.50	762.30
17-Jan-2020	1-Dec-2019	003CDITUSD000001	INTEREST ON OVERDRAFT		166.63		595.67
17-Jan-2020	1-Jan-2020	003CDITUSD000001	INTEREST ON OVERDRAFT		272.08		323.59
31-Jan-2020	1-Feb-2020	003CDITUSD000001	INTEREST ON OVERDRAFT		75.80		247.79
31-Jan-2020	1-Feb-2020	003MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS		9.16		238.63
31-Jan-2020	1-Feb-2020	003MFEEUSD000003	VAT PAYMENT		1.65		236.98
29-Feb-2020	1-Mar-2020	003MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS		9.16		227.82
29-Feb-2020	1-Mar-2020	003MFEEUSD000003	VAT PAYMENT		1.65		226.17
27-Mar-2020	27-Mar-2020	003ZTRF200870006	LOAN PRINCIPAL DISBURSEMENT			10,947.29	11,173.46
27-Mar-2020	27-Mar-2020	999FTIL200870055	TELEGRAPHIC TRANSFER - INWARD : /0100749068 PANGEA MINERALS LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF200870601			9,076.31	20,249.77
30-Mar-2020	30-Mar-2020	006FTOF200900001	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/PURCHASE BITUMEN SPRAY TRUCK INV 767.0207.374 /0046006623 STRABAG INTERNATIONAL GMBH TANZANIA 006FTOF200900001		11,238.03		9,011.74
30-Mar-2020	30-Mar-2020	006FTOF200900001	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/PURCHASE BITUMEN SPRAY TRUCK INV 767.0207.374 /0046006623 STRABAG INTERNATIONAL GMBH TANZANIA 006FTOF200900001		25.00		8,986.74
30-Mar-2020	30-Mar-2020	006FTOF200900001	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/PURCHASE BITUMEN SPRAY TRUCK INV 767.0207.374 /0046006623 STRABAG INTERNATIONAL GMBH TANZANIA 006FTOF200900001		25.00		8,961.74

30-Mar-2020	30-Mar-2020	006FTOF200900001	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/PURCHASE BITUMEN SPRAY TRUCK INV 767.0207.374 /0046006623 STRABAG INTERNATIONAL GMBH TANZANIA 006FTOF200900001		4.51		8,957.23
30-Mar-2020	30-Mar-2020	006FTOF200900001	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/PURCHASE BITUMEN SPRAY TRUCK INV 767.0207.374 /0046006623 STRABAG INTERNATIONAL GMBH TANZANIA 006FTOF200900001		4.51		8,952.72
31-Mar-2020	1-Apr-2020	003MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS		9.16		8,943.56
31-Mar-2020	1-Apr-2020	003MFEEUSD000003	VAT PAYMENT		1.65		8,941.91
8-Apr-2020	8-Apr-2020	006FTNN200990002	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN200990002		8,800.00		141.91
9-Apr-2020	9-Apr-2020	003ZTRF201000004	LOAN PRINCIPAL DISBURSEMENT			288,000.00	288,141.91
9-Apr-2020	9-Apr-2020	0031603201000001	INTERNAL DEBIT : BEING AMOUNT TRANSFERED TO FRECO EQUIPMENT SUPPLIES LTD TO FACILITATE EQUIPMENT ACQUISITION AS PER ATTACHED LETTER DDT 02/04/2020		288,000.00		141.91
9-Apr-2020	9-Apr-2020	003FTNN201000001	INTERNAL TRANSFER : FRECO EQUIPMENT SUPPLIES LIMITED POBOX /INTERNAL TRANSFER HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 003FTNN201000001			170,000.00	170,141.91
11-Apr-2020	11-Apr-2020	0031601201020001	INTERNAL DEBIT : BEING REVERSAL TRANSACTION ENTRY WITH CONTRACT NO 003FTNN201000001 DDT 09.04.2020	163519	170,000.00		141.91
15-Apr-2020	15-Apr-2020	999FTIL201060524	TELEGRAPHIC TRANSFER - INWARD : /0100542056 BULYANHULU GOLD MINE LIMITED .EFT NO 418363 /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF201060376			49,973.00	50,114.91
16-Apr-2020	16-Apr-2020	006FTNN201070503	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN201070503		30,000.00		20,114.91
16-Apr-2020	16-Apr-2020	006CQWL201070017	CASH WITHDRAWAL BY CHQ Cheque Withdrawal BY JOHANSEN  Cheque Withdrawal BY JOHANSEN	175964	10,000.00		10,114.91
16-Apr-2020	16-Apr-2020	006CQWL201070017	CASH HANDLING CHARGES Cheque Withdrawal BY JOHANSEN  Cheque Withdrawal BY JOHANSEN	175964	50.00		10,064.91
16-Apr-2020	16-Apr-2020	006CQWL201070017	VAT PAYMENT Cheque Withdrawal BY JOHANSEN  Cheque Withdrawal BY JOHANSEN	175964	9.00		10,055.91

20-Apr-2020	20-Apr-2020	999FTIL201110033	TELEGRAPHIC TRANSFER - INWARD : /0100749068 PANGEA MINERALS LIMITED EFT NO.27902 /003010001507 HAJOKA INTERNATIONAL COMPANY LIMIT TZ1RTGF201111302			51,602.00	61,657.91
20-Apr-2020	20-Apr-2020	006FTOD201110001	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD 006FTOD201110001		6,617.00		55,040.91
20-Apr-2020	20-Apr-2020	006FTOD201110001	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD 006FTOD201110001		5.09		55,035.82
20-Apr-2020	20-Apr-2020	006FTOD201110001	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD 006FTOD201110001		0.92		55,034.90
20-Apr-2020	20-Apr-2020	006CQWL201110053	CASH WITHDRAWAL BY CHQ Cheque Withdrawal BY JOPHANSEN Cheque Withdrawal BY JOPHANSEN	175965	4,000.00		51,034.90
20-Apr-2020	20-Apr-2020	006CQWL201110053	CASH HANDLING CHARGES Cheque Withdrawal BY JOPHANSEN Cheque Withdrawal BY JOPHANSEN	175965	20.00		51,014.90
20-Apr-2020	20-Apr-2020	006CQWL201110053	VAT PAYMENT Cheque Withdrawal BY JOPHANSEN Cheque Withdrawal BY JOPHANSEN	175965	3.61		51,011.29
20-Apr-2020	20-Apr-2020	006FTNN201110003	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN201110003		15,000.00		36,011.29
20-Apr-2020	20-Apr-2020	006FTOD201110002	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRANSFER /30610015812 THEONEST AMON LUKANDA 006FTOD201110002		10,000.00		26,011.29
20-Apr-2020	20-Apr-2020	006FTOD201110002	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRANSFER /30610015812 THEONEST AMON LUKANDA 006FTOD201110002		5.09		26,006.20
20-Apr-2020	20-Apr-2020	006FTOD201110002	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRANSFER /30610015812 THEONEST AMON LUKANDA 006FTOD201110002		0.92		26,005.28
21-Apr-2020	21-Apr-2020	006FTOD201120001	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCK PURCHASE /30610015812 THEONEST AMON LUKANDA 006FTOD201120001		10,000.00		16,005.28
21-Apr-2020	21-Apr-2020	006FTOD201120001	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCK PURCHASE /30610015812 THEONEST AMON LUKANDA 006FTOD201120001		5.09		16,000.19

21-Apr-2020	21-Apr-2020	006FTOD201120001	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /RFB/TRUCK PURCHASE /30610015812 THEONEST AMON LUKANDA 006FTOD201120001	0.92		15,999.27
22-Apr-2020	22-Apr-2020	003FTNN201130001	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 /003000063162 HAJOKA INTERNATIONAL CO. LIMITED 003FTNN201130001	15,000.00		999.27
30-Apr-2020	30-Apr-2020	003ZTRF20121000F	INTEREST LIQUIDATION/PAYMENT	999.27		0.00
5-May-2020	4-May-2020	999FTIL201260026	TELEGRAPHIC TRANSFER - INWARD : /0100542056 BULYANHULU GOLD MINE LIMITED .EFT NO.418405 /003010001507 HAJOKA INTERNATIONAL CO, LTD TZ1RTGF201250271		62,074.56	62,074.56
5-May-2020	5-May-2020	006FTNN201260002	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN201260002	49,000.00		13,074.56
5-May-2020	5-May-2020	006FTOD201260003	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD P.O BOX DAR ES SALAAM 006FTOD201260003	4,500.00		8,574.56
5-May-2020	5-May-2020	006FTOD201260003	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD P.O BOX DAR ES SALAAM 006FTOD201260003	5.09		8,569.47
5-May-2020	5-May-2020	006FTOD201260003	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD P.O BOX DAR ES SALAAM 006FTOD201260003	0.92		8,568.55
5-May-2020	5-May-2020	003ZTRF2012600EP	PRINCIPAL LIQUIDATION/REPAYMENT	7,903.25		665.30
5-May-2020	5-May-2020	003ZTRF2012600ER	INTEREST LIQUIDATION/PAYMENT	583.80		81.50
5-May-2020	5-May-2020	003ZTRF2012600ET	PENALTY PRINCIPAL LATE PAYMENT	6.50		75.00
5-May-2020	5-May-2020	003ZTRF2012600EV	PENALTY INTEREST LATE PAYMENT	0.48		74.52
12-May-2020	12-May-2020	999FTIL201330005	TELEGRAPHIC TRANSFER - INWARD : /0100747014 NORTH MARA GOLD MINE LIMITED . /003010001507 HAJOKA INTERNATIONAL CO LTD TZ1RTGF201330050		66,532.14	66,606.66
12-May-2020	12-May-2020	006FTNN201330501	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 006FTNN201330501	50,000.00		16,606.66

12-May-2020	12-May-2020	006FTOD201330004	TELEGRAPHIC TRANSFER - OUTWARD : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD P O BOX DAR ES SALAAM 006FTOD201330004		4,000.00		12,606.66
12-May-2020	12-May-2020	006FTOD201330004	FUND TRANSFER CHARGES : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD P O BOX DAR ES SALAAM 006FTOD201330004		5.09		12,601.57
12-May-2020	12-May-2020	006FTOD201330004	VAT PAYMENT : /003010001507 HAJOKA INTERNATIONAL CO. LIMITED /TIPPER TRUCKS INSTALMENT /033105002188 ALLIANCE FINANCE LTD P O BOX DAR ES SALAAM 006FTOD201330004		0.92		12,600.65
23-May-2020	23-May-2020	0066100201440001	BANK STATEMENT CHARGES : BEING STATEMENT CHARGES DD 26 JULY 2019 TO 23 MAY 2020		8.00		12,592.65
29-May-2020	29-May-2020	003ZTRF201500001	PRINCIPAL LIQUIDATION/REPAYMENT		6,918.83		5,673.82
29-May-2020	29-May-2020	003ZTRF201500003	INTEREST LIQUIDATION/PAYMENT		2,081.17		3,592.65
29-May-2020	29-May-2020	003ZTRF201500005	PRINCIPAL LIQUIDATION/REPAYMENT		486.32		3,106.33
29-May-2020	29-May-2020	003FTNN201500001	INTERNAL TRANSFER : HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 /HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI KAHAMA 003FTNN201500001		2,996.09		110.24
30-May-2020	30-May-2020	003ZTRF201510009	INTEREST LIQUIDATION/PAYMENT		69.94		40.30
30-May-2020	30-May-2020	003ZTRF20151000B	PRINCIPAL LIQUIDATION/REPAYMENT		40.30		0.00
4-Jun-2020	4-Jun-2020	999FTIL201560038	TELEGRAPHIC TRANSFER - INWARD : /0100747014 NORTH MARA GOLD MINE LIMITED . /003010001507 HAJOKA INTERNATIONAL COMPANY LTD TZ1RTGF201560161			8,253.27	8,253.27
4-Jun-2020	4-Jun-2020	003ZTRF2015600E3	PRINCIPAL LIQUIDATION/REPAYMENT		7,294.91		958.36
4-Jun-2020	4-Jun-2020	003ZTRF2015600E5	PENALTY PRINCIPAL LATE PAYMENT		6.00		952.36
11-Jun-2020	11-Jun-2020	006CQWL201630024	CASH WITHDRAWAL BY CHQ Cheque Withdrawal BY HAJOKA Cheque Withdrawal BY HAJOKA	175970	900.00		52.36
11-Jun-2020	11-Jun-2020	006CQWL201630024	CASH HANDLING CHARGES Cheque Withdrawal BY HAJOKA Cheque Withdrawal BY HAJOKA	175970	4.50		47.86
11-Jun-2020	11-Jun-2020	006CQWL201630024	VAT PAYMENT Cheque Withdrawal BY HAJOKA Cheque Withdrawal BY HAJOKA	175970	0.81		47.05
30-Jun-2020	30-Jun-2020	003ZTRF201820009	INTEREST LIQUIDATION/PAYMENT		47.05		0.00
2-Jul-2020	30-Jun-2020	003ZTRF20184000A	INTEREST LIQUIDATION/PAYMENT		47.05-		47.05
2-Jul-2020	4-Jun-2020	003ZTRF20184001U	PRINCIPAL LIQUIDATION/REPAYMENT		7,294.91-		7,341.96
2-Jul-2020	4-Jun-2020	003ZTRF20184001W	PENALTY PRINCIPAL LATE PAYMENT		6.00-		7,347.96



CUSTOMER ACCOUNT STATEMENT

Printed by  
Date Printed  
Page Number

azaniabank  
22-07-2020 12:07:07  
9 of 9

2-Jul-2020	2-Jul-2020	003ZTRF201840025	PRINCIPAL LIQUIDATION/REPAYMENT		7,294.91		53.05
2-Jul-2020	2-Jul-2020	003ZTRF201840027	PENALTY PRINCIPAL LATE PAYMENT		42.01		11.04
2-Jul-2020	2-Jul-2020	003ZTRF201840029	INTEREST LIQUIDATION/PAYMENT		10.34		0.70
2-Jul-2020	2-Jul-2020	003ZTRF20184002B	PENALTY INTEREST LATE PAYMENT		0.70		0.00
3-Jul-2020	3-Jul-2020	999FTIL201850050	TELEGRAPHIC TRANSFER - INWARD : /0075832002 HAJOKA INTERNATIONAL CO LTD /RFB/TRANSFER /003010001507 HAJOKA INTERNATIONAL CO LTD 020COUS030720014			2,800.00	2,800.00
3-Jul-2020	3-Jul-2020	003ZTRF201850005	INTEREST LIQUIDATION/PAYMENT		2,101.68		698.32
3-Jul-2020	3-Jul-2020	003ZTRF201850007	PRINCIPAL LIQUIDATION/REPAYMENT		696.77		1.55
3-Jul-2020	3-Jul-2020	003ZTRF201850009	PENALTY PRINCIPAL LATE PAYMENT		1.21		0.34
3-Jul-2020	3-Jul-2020	003ZTRF20185000B	PENALTY INTEREST LATE PAYMENT		0.34		0.00

Total Debit Amount	975,747.45
Total Credit Amount	975,747.45
DR Count	110.00
CR Count	18.00
Current Balance	0.00
Uncollected Balance	0.00
Available Balance	0.00

# = UNAUTH ENTRY / R = REVERSAL

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open a Dhamira account and start earning 5.0% on your Savings.

\*\*\* NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us [customer@azaniabank.co.tz](mailto:customer@azaniabank.co.tz)



Account Statement

**Account Number:** 0075832002  
**Account Title:** HAJOKA INTERNATIONAL CO LTD  
**Account Ccy:** USD  
**Account Branch Code:** 020  
**Account Branch Name:** DIAMOND TRUST BANK - KAHAMA BRANCH

**Report From Date:** 01-JAN-2020  
**Report To Date:** 31-DEC2020

**Customer ID:** 000075832  
**Customer Name:** HAJOKA INTERNATIONAL CO LTD  
**Customer Address:** BOX  
**Customer Short Name:** HAJOKA INTERNATIONAL

Fcy Opening Balance	Lcy Opening Balance
	322.60

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JAN-2020	020TINW200030001	INWARD TISS TRANSFER	TZ1RTGF200030039 BY_ORDER: -NORTH MARA GOLD MINE LIMITED PLOT NO 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER,-	03-JAN-2020		0.00	11,825.33	12,147.93
03-JAN-2020	020FTRQ200030003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	HAJOKA RATE 2298 DEAL NO 386355 - HAJOKA INTERNATIONAL CO LTD -	03-JAN-2020		12,000.00	0.00	147.93
07-JAN-2020	0008520200070001	INWARD CLEARING-BOT	011020-020-ALLIANCE FINANCE CORPORATION LIMITED	07-JAN-2020	231	6,617.00	0.00	-6,469.07
08-JAN-2020	0008502200080001	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000231 - AM04-Insufficient Funds	08-JAN-2020	231	0.00	6,617.00	147.93
08-JAN-2020	0008503200080001	UNPAID CHEQUE CHARGE	Account No : 0075832002 Serial : 000231 - AM04-Insufficient Funds	08-JAN-2020	231	50.00	0.00	97.93



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-JAN-2020	0008503200080003	VAT	VAT CHARGE	08-JAN-2020	231	9.00	0.00	88.93
21-JAN-2020	020TINW200210001	INWARD TISS TRANSFER	TZ1RTGF200210211 BY_ORDER: -PANGEA MINERALS LIMITED PLOT 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER, NEW BAGAMOYO ROAD,-	21-JAN-2020		0.00	46,411.11	46,500.04
21-JAN-2020	020TINW200210002	INWARD TISS TRANSFER	TZ1RTGF200210210 BY_ORDER: - BULYANHULU GOLD MINE LIMITED PLOT 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER,-	21-JAN-2020		0.00	7,057.00	53,557.04
21-JAN-2020	028FTRQ200210003	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 HAJOKA INTERNATIONAL CO LTD - HAJOKA INTERNATIONAL CO LTD -	21-JAN-2020		35,000.00	0.00	18,557.04
27-JAN-2020	028FTRQ200270013	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 - HAJOKA INTERNATIONAL CO LTD -	27-JAN-2020		10,000.00	0.00	8,557.04
30-JAN-2020	002FTRQ200300017	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 - HAJOKA INTERNATIONAL CO LTD -	30-JAN-2020		8,000.00	0.00	557.04
31-JAN-2020	020FCDRUSD 00001	PENALTY INTEREST		01-FEB-2020		5.39	0.00	551.65
31-JAN-2020	020TRNCUSD 00002	VAT		01-FEB-2020		0.04	0.00	551.61
31-JAN-2020	020TRNCUSD 00001	TRANSACTION CHARGES		01-FEB-2020		0.20	0.00	551.41
31-JAN-2020	020LFEEUSD 00001	LEDGER FEE		01-FEB-2020		10.00	0.00	541.41
31-JAN-2020	020LFEEUSD 00002	VAT		01-FEB-2020		1.80	0.00	539.61



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JAN-2020	020IBCHUSD 00002	VAT		01-FEB-2020		0.18	0.00	539.43
31-JAN-2020	020IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-FEB-2020		1.00	0.00	538.43
05-FEB-2020	0008520200360001	INWARD CLEARING-BOT	011020-020-ALLIANCE FINANCE CORPORATION LIMITED	05-FEB-2020	232	6,617.00	0.00	-6,078.57
06-FEB-2020	0008502200370003	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000232 - AM04-Insufficient Funds	06-FEB-2020	232	0.00	6,617.00	538.43
06-FEB-2020	0008503200370003	UNPAID CHEQUE CHARGE	Account No : 0075832002 Serial : 000232 - AM04-Insufficient Funds	06-FEB-2020	232	50.00	0.00	488.43
06-FEB-2020	0008503200370005	VAT	VAT CHARGE	06-FEB-2020	232	9.00	0.00	479.43
24-FEB-2020	020TINW200550001	INWARD TISS TRANSFER	TZ1RTGF200550263 BY_ORDER: - BULYANHULU GOLD MINE LIMITED PLOT 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER,-	24-FEB-2020		0.00	99,881.10	100,360.53
26-FEB-2020	020FTRQ200570008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	rate 2300 deal no392165 - HAJOKA INTERNATIONAL CO LTD -	26-FEB-2020		15,000.00	0.00	85,360.53
27-FEB-2020	020OUTQ200580001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4400270134-/0046006623	27-FEB-2020	280	11,000.00	0.00	74,360.53
27-FEB-2020	020OUTQ200580001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4400270134-/0046006623	27-FEB-2020		45.00	0.00	74,315.53
27-FEB-2020	020OUTQ200580001	VAT	Credit Account and Ult Beneficiary: 4400270134-/0046006623	27-FEB-2020		8.10	0.00	74,307.43
27-FEB-2020	020OUTQ200580001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4400270134-/0046006623	27-FEB-2020		25.00	0.00	74,282.43



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-FEB-2020	020COUS200580001	VAT	Credit Account and Ult Beneficiary: 4350004039-/033105002188	27-FEB-2020		1.80	0.00	74,280.63
27-FEB-2020	020COUS200580001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004039-/033105002188	27-FEB-2020	281	6,617.00	0.00	67,663.63
27-FEB-2020	020COUS200580001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004039-/033105002188	27-FEB-2020		10.00	0.00	67,653.63
27-FEB-2020	001FTRQ200580023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 B/O HAJOKA INTERNATIONAL CO LTD - HAJOKA INTERNATIONAL CO LTD -	27-FEB-2020		60,000.00	0.00	7,653.63
28-FEB-2020	023FTRQ200590026	INTERNAL TRANSFER-BY SLIP/ INSTRCT	HAJOKA INTERNATIONAL CO LTD - HAJOKA INTERNATIONAL CO LTD -	28-FEB-2020		7,500.00	0.00	153.63
29-FEB-2020	020LFEEUSD 00001	LEDGER FEE		01-MAR-2020		10.00	0.00	143.63
29-FEB-2020	020LFEEUSD 00002	VAT		01-MAR-2020		1.80	0.00	141.83
29-FEB-2020	020FCDRUSD 00001	PENALTY INTEREST		01-MAR-2020		5.07	0.00	136.76
29-FEB-2020	020IBCHUSD 00002	VAT		01-MAR-2020		0.18	0.00	136.58
29-FEB-2020	020IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-MAR-2020		1.00	0.00	135.58
29-FEB-2020	020TRNCUSD 00002	VAT		01-MAR-2020		0.05	0.00	135.53
29-FEB-2020	020TRNCUSD 00001	TRANSACTION CHARGES		01-MAR-2020		0.30	0.00	135.23
09-MAR-2020	0008520200690001	INWARD CLEARING-BOT	011020-020-ALLIANCE FINANCE CORPORATION LIMITED	09-MAR-2020	233	6,617.00	0.00	-6,481.77

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-MAR-2020	0008502200700011	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 000233 - AM04-Insufficient Funds	10-MAR-2020	233	0.00	6,617.00	135.23
10-MAR-2020	0008503200700017	UNPAID CHEQUE CHARGE	Account No : 0075832002 Serial : 000233 - AM04-Insufficient Funds	10-MAR-2020	233	50.00	0.00	85.23
10-MAR-2020	0008503200700019	VAT	VAT CHARGE	10-MAR-2020	233	9.00	0.00	76.23
31-MAR-2020	020TINW200910002	INWARD TISS TRANSFER	TZ1RTGF200910309 BY_ORDER: -NORTH MARA GOLD MINE LIMITED PLOT NO 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER,-	31-MAR-2020		0.00	7,525.77	7,602.00
31-MAR-2020	020TRNCUSD 00002	VAT		01-APR-2020		0.04	0.00	7,601.96
31-MAR-2020	020TRNCUSD 00001	TRANSACTION CHARGES		01-APR-2020		0.20	0.00	7,601.76
31-MAR-2020	020FCDRUSD 00001	PENALTY INTEREST		01-APR-2020		5.40	0.00	7,596.36
31-MAR-2020	020IBCHUSD 00002	VAT		01-APR-2020		0.18	0.00	7,596.18
31-MAR-2020	020IBCHUSD 00001	I-BANK MONTHLY CHARGE		01-APR-2020		1.00	0.00	7,595.18
31-MAR-2020	020LFEEUSD 00001	LEDGER FEE		01-APR-2020		10.00	0.00	7,585.18
31-MAR-2020	020LFEEUSD 00002	VAT		01-APR-2020		1.80	0.00	7,583.38
02-APR-2020	020MSCD200930001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	DUPLICATE STATEMENT CHARGES - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020		15.00	0.00	7,568.38
02-APR-2020	020MSCD200930002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON DUPLICATE STATEMENT CHARGES - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020		2.70	0.00	7,565.68
02-APR-2020	002CQWL200930032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020	285	7,300.00	0.00	265.68



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-APR-2020	002CQWL200930032	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020	285	36.50	0.00	229.18
02-APR-2020	002CQWL200930032	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020	285	6.57	0.00	222.61
21-APR-2020	0002060201120002	CORRESPONDENT BANK CHARGES	CHARGES FOR REF NO 020OUTQ200580001	21-APR-2020		28.13	0.00	194.48
07-MAY-2020	0006044201280101	VAT	VAT ON INTERNET BANK MONTHLY CHARGES	30-APR-2020		0.18	0.00	194.30
07-MAY-2020	0006046201280101	I-BANK MONTHLY CHARGE	INTERNET BANK MONTHLY CHARGES	30-APR-2020		1.00	0.00	193.30
08-MAY-2020	0006050201290356	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10.00	0.00	183.30
08-MAY-2020	0006051201290356	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1.80	0.00	181.50
08-MAY-2020	0006087201290564	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.10	0.00	181.40
08-MAY-2020	0006089201290143	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.02	0.00	181.38
30-MAY-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-JUN-2020		1.00	0.00	180.38
30-MAY-2020	020LFENUSD 00001	LEDGER FEE		01-JUN-2020		10.00	0.00	170.38
30-MAY-2020	020IBCNUSD 00001	VAT		01-JUN-2020		0.18	0.00	170.20
30-MAY-2020	020LFENUSD 00001	VAT		01-JUN-2020		1.80	0.00	168.40
30-JUN-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-JUL-2020		1.00	0.00	167.40
30-JUN-2020	020LFENUSD 00001	LEDGER FEE		01-JUL-2020		10.00	0.00	157.40
30-JUN-2020	020LFENUSD 00001	VAT		01-JUL-2020		1.80	0.00	155.60
30-JUN-2020	020IBCNUSD 00001	VAT		01-JUL-2020		0.18	0.00	155.42
03-JUL-2020	020TINW201850003	INWARD TISS TRANSFER	TZ1RTGF201850309 BY_ORDER: -NORTH MARA GOLD MINE LIMITED PLOT NO 34/1,	03-JUL-2020		0.00	56,275.25	56,430.67

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			URSINO SOUTH, ACACIA TANHOUSE TOWER,-					
03-JUL-2020	020FTRQ201850004	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 deal no 405797@2328 - HAJOKA INTERNATIONAL CO LTD -	03-JUL-2020		40,000.00	0.00	16,430.67
03-JUL-2020	020COUS201850001	VAT	020COUS030720014 Credit Account and Ult Beneficiary: 4350004039- /003010001507	03-JUL-2020		1.80	0.00	16,428.87
03-JUL-2020	020COUS201850001	OUTWARD TISS TRANSFER -CHQ	020COUS030720014 Credit Account and Ult Beneficiary: 4350004039- /003010001507	03-JUL-2020	282	2,800.00	0.00	13,628.87
03-JUL-2020	020COUS201850001	TISS CHARGES	020COUS030720014 Credit Account and Ult Beneficiary: 4350004039- /003010001507	03-JUL-2020		10.00	0.00	13,618.87
03-JUL-2020	020COUS201850002	VAT	020COUS030720021 Credit Account and Ult Beneficiary: 4350004039- /033105002188	03-JUL-2020		1.80	0.00	13,617.07
03-JUL-2020	020COUS201850002	OUTWARD TISS TRANSFER -CHQ	020COUS030720021 Credit Account and Ult Beneficiary: 4350004039- /033105002188	03-JUL-2020	286	4,734.00	0.00	8,883.07
03-JUL-2020	020COUS201850002	TISS CHARGES	020COUS030720021 Credit Account and Ult Beneficiary: 4350004039- /033105002188	03-JUL-2020		10.00	0.00	8,873.07
24-JUL-2020	028CHWL202060017	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO	24-JUL-2020		8,700.00	0.00	173.07



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD -					
24-JUL-2020	028CHWL202060017	CASH WITHDRAWAL CHARGE	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO LTD -	24-JUL-2020		43.50	0.00	129.57
24-JUL-2020	028CHWL202060017	COUNTER CHEQUE CHARGE	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO LTD -	24-JUL-2020		10.00	0.00	119.57
24-JUL-2020	028CHWL202060017	VAT	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO LTD -	24-JUL-2020		7.83	0.00	111.74
24-JUL-2020	028CHWL202060017	VAT	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO LTD -	24-JUL-2020		1.80	0.00	109.94
30-JUL-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-AUG-2020		1.00	0.00	108.94
30-JUL-2020	020LFENUSD 00001	LEDGER FEE		01-AUG-2020		10.00	0.00	98.94
30-JUL-2020	020LFENUSD 00001	VAT		01-AUG-2020		1.80	0.00	97.14
30-JUL-2020	020IBCNUSD 00001	VAT		01-AUG-2020		0.18	0.00	96.96
10-AUG-2020	020TINW202230002	INWARD TISS TRANSFER	TZ1RTGF202230563 BY_ORDER: -NORTH MARA GOLD MINE LIMITED PLOT NO 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER,-	10-AUG-2020		0.00	14,384.90	14,481.86
11-AUG-2020	0201111202240001	INTERNAL TRANSFER-BY SLIP/ INSTRCT		11-AUG-2020		14,000.00	0.00	481.86
31-AUG-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-SEP-2020		1.00	0.00	480.86
31-AUG-2020	020LFENUSD 00001	LEDGER FEE		01-SEP-2020		10.00	0.00	470.86
31-AUG-2020	020LFENUSD 00001	VAT		01-SEP-2020		1.80	0.00	469.06
31-AUG-2020	020IBCNUSD 00001	VAT		01-SEP-2020		0.18	0.00	468.88
01-SEP-2020	020TINW202450002	INWARD TISS	TZ1RTGF202450095	01-SEP-2020		0.00	1,246.60	1,715.48

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		TRANSFER	BY_ORDER: -NORTH MARA GOLD MINE LIMITED PLOT NO 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER,-					
11-SEP-2020	020TINW202550001	INWARD TISS TRANSFER	TZ1RTGF202550474 BY_ORDER: -PANGEA MINERALS LIMITED PLOT 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER, NEW BAGAMOYO ROAD,-	11-SEP-2020		0.00	29,055.00	30,770.48
12-SEP-2020	0201000202560001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	@RATE 2315 DEAL NO. 413617	12-SEP-2020		30,500.00	0.00	270.48
30-SEP-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-OCT-2020		1.00	0.00	269.48
30-SEP-2020	020LFENUSD 00001	LEDGER FEE		01-OCT-2020		10.00	0.00	259.48
30-SEP-2020	020LFENUSD 00001	VAT		01-OCT-2020		1.80	0.00	257.68
30-SEP-2020	020IBCNUSD 00001	VAT		01-OCT-2020		0.18	0.00	257.50
31-OCT-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-NOV-2020		1.00	0.00	256.50
31-OCT-2020	020LFENUSD 00001	LEDGER FEE		01-NOV-2020		10.00	0.00	246.50
31-OCT-2020	020LFENUSD 00001	VAT		01-NOV-2020		1.80	0.00	244.70
31-OCT-2020	020IBCNUSD 00001	VAT		01-NOV-2020		0.18	0.00	244.52
27-NOV-2020	020TINW203320002	INWARD TISS TRANSFER	TZ1RTGF203320533 BY_ORDER: -BULYANHULU GOLD MINE LIMITED PLOT 34/1, URSINO SOUTH, ACACIA TANHOUSE TOWER,-	27-NOV-2020		0.00	7,995.24	8,239.76
30-NOV-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-DEC-2020		1.00	0.00	8,238.76
30-NOV-2020	020LFENUSD 00001	LEDGER FEE		01-DEC-2020		10.00	0.00	8,228.76
30-NOV-2020	020LFENUSD 00001	VAT		01-DEC-2020		1.80	0.00	8,226.96



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2020	020IBCNUSD 00001	VAT		01-DEC-2020		0.18	0.00	8,226.78
10-DEC-2020	020CHWL203450035	CASH WITHDRAWAL BY SLIP	Cash Withdrawal RATE 2320 DEAL 422104 - HAJOKA INTERNATIONAL CO LTD -	10-DEC-2020		8,000.00	0.00	226.78
10-DEC-2020	020CHWL203450035	CASH WITHDRAWAL CHARGE	Cash Withdrawal RATE 2320 DEAL 422104 - HAJOKA INTERNATIONAL CO LTD -	10-DEC-2020		39.92	0.00	186.86
10-DEC-2020	020CHWL203450035	COUNTER CHEQUE CHARGE	Cash Withdrawal RATE 2320 DEAL 422104 - HAJOKA INTERNATIONAL CO LTD -	10-DEC-2020		10.00	0.00	176.86
10-DEC-2020	020CHWL203450035	VAT	Cash Withdrawal RATE 2320 DEAL 422104 - HAJOKA INTERNATIONAL CO LTD -	10-DEC-2020		7.19	0.00	169.67
10-DEC-2020	020CHWL203450035	VAT	Cash Withdrawal RATE 2320 DEAL 422104 - HAJOKA INTERNATIONAL CO LTD -	10-DEC-2020		1.80	0.00	167.87
31-DEC-2020	020IBCNUSD 00001	I-BANK MONTHLY CHARGE		01-JAN-2021		1.00	0.00	166.87
31-DEC-2020	020LFENUSD 00001	LEDGER FEE		01-JAN-2021		10.00	0.00	156.87
31-DEC-2020	020LFENUSD 00001	VAT		01-JAN-2021		1.80	0.00	155.07
31-DEC-2020	020IBCNUSD 00001	VAT		01-JAN-2021		0.18	0.00	154.89

### Summary And Details Of The Account

Summary

Details Till Today (27-JAN-2021)



Account Statement

Lcy Opening Balance as per 01-JAN-2020:	322.60
Total Debit Amt :	301,676.01
Total Credit Amt :	301,508.30
Lcy Closing Balance as per 31-DEC2020 :	154.89
Fcy Closing Balance as per 31-DEC2020 :	

Available Balance :	154.89
Current Balance :	154.89
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

Dear customer,  
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->



**DIAMOND  
TRUST  
BANK**

Date: 27-01-2021 11:01:27

Account Statement

Page 1 Of 22

**Account Number:** 0075832001  
**Account Title:** HAJOKA INTERNATIONAL CO LTD  
**Account Ccy:** TZS  
**Account Branch Code:** 020  
**Account Branch Name:** DIAMOND TRUST BANK - KAHAMA BRANCH

**Report From Date:** 01-JAN-2020  
**Report To Date:** 31-DEC2020

**Customer ID:** 000075832  
**Customer Name:** HAJOKA INTERNATIONAL CO LTD  
**Customer Address:** BOX  
**Customer Short Name:** HAJOKA INTERNATIONAL

Fcy Opening Balance	Lcy Opening Balance
	196,951.34

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JAN-2020	020FTRQ200030003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	HAJOKA RATE 2298 DEAL NO 386355 - HAJOKA INTERNATIONAL CO LTD -	03-JAN-2020		0.00	27,576,000.00	27,772,951.34
03-JAN-2020	020CQWL200030503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	03-JAN-2020	552	25,000,000.00	0.00	2,772,951.34
03-JAN-2020	020CQWL200030503	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	03-JAN-2020	552	500.00	0.00	2,772,451.34
03-JAN-2020	020CQWL200030503	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	03-JAN-2020	552	90.00	0.00	2,772,361.34
06-JAN-2020	020CQWL200060006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	06-JAN-2020	553	2,000,000.00	0.00	772,361.34
06-JAN-2020	020CQWL200060006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA	06-JAN-2020	553	500.00	0.00	771,861.34

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INTERNATIONAL CO LTD -					
06-JAN-2020	020CQWL200060006	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	06-JAN-2020	553	90.00	0.00	771,771.34
13-JAN-2020	020MSCD200130001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	CHARGES FOR DTB REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	13-JAN-2020		75,000.00	0.00	696,771.34
13-JAN-2020	020MSCD200130002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	13-JAN-2020		13,500.00	0.00	683,271.34
13-JAN-2020	020TINW200130001	INWARD TISS TRANSFER	179437397ST4458 BY_ORDER: - TANZANIA NATIONAL ROADS A DAR ES SALAAM TANZANIA-	13-JAN-2020		0.00	43,788,864.00	44,472,135.34
13-JAN-2020	020COUT200130002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134603	13-JAN-2020		1,800.00	0.00	44,470,335.34
13-JAN-2020	020COUT200130002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921134603	13-JAN-2020	554	43,788,864.00	0.00	681,471.34
13-JAN-2020	020COUT200130002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134603	13-JAN-2020		10,000.00	0.00	671,471.34
16-JAN-2020	020CQWL200160027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	16-JAN-2020	555	20,000,000.00	0.00	-19,328,528.66
16-JAN-2020	020CQWL200160027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	16-JAN-2020	555	500.00	0.00	-19,329,028.66
16-JAN-2020	020CQWL200160027	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO	16-JAN-2020	555	90.00	0.00	-19,329,118.66

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD -					
21-JAN-2020	028FTRQ200210003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 HAJOKA INTERNATIONAL CO LTD - HAJOKA INTERNATIONAL CO LTD -	21-JAN-2020		0.00	80,640,000.00	61,310,881.34
21-JAN-2020	028CQWL200210024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	21-JAN-2020	557	7,000,000.00	0.00	54,310,881.34
21-JAN-2020	028CQWL200210024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	21-JAN-2020	557	500.00	0.00	54,310,381.34
21-JAN-2020	028CQWL200210024	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	21-JAN-2020	557	90.00	0.00	54,310,291.34
22-JAN-2020	028OUTQ200220001	OUTGOING CUSTOMER WIRE TRANS -CHQ	Credit Account and Ult Beneficiary: 4400270134-/0046006623	22-JAN-2020	556	7,800,000.00	0.00	46,510,291.34
22-JAN-2020	028OUTQ200220001	OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4400270134-/0046006623	22-JAN-2020		104,109.30	0.00	46,406,182.04
22-JAN-2020	028OUTQ200220001	VAT	Credit Account and Ult Beneficiary: 4400270134-/0046006623	22-JAN-2020		18,739.67	0.00	46,387,442.37
22-JAN-2020	028OUTQ200220001	OVERSEAS CHARGES	Credit Account and Ult Beneficiary: 4400270134-/0046006623	22-JAN-2020		57,838.50	0.00	46,329,603.87
24-JAN-2020	028CQWL200240007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	24-JAN-2020	559	10,000,000.00	0.00	36,329,603.87
24-JAN-2020	028CQWL200240007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA	24-JAN-2020	559	500.00	0.00	36,329,103.87

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INTERNATIONAL CO LTD -					
24-JAN-2020	028CQWL200240007	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	24-JAN-2020	559	90.00	0.00	36,329,013.87
24-JAN-2020	028ETCH200240001	TRA PAYMENT IN-HOUSE CHEQUE	CK TZDL20G10283040 113200723 LOYCE SAMSON MSOLA MRS 20200124124039 - HAJOKA INTERNATIONAL CO LTD -	24-JAN-2020	558	45,293,793.00	0.00	-8,964,779.13
27-JAN-2020	028FTRQ200270013	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 - HAJOKA INTERNATIONAL CO LTD -	27-JAN-2020		0.00	23,020,000.00	14,055,220.87
27-JAN-2020	028CQWL200270013	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - HAJOKA INTERNATIONAL CO LTD -	27-JAN-2020	560	11,000,000.00	0.00	3,055,220.87
27-JAN-2020	028CQWL200270013	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - HAJOKA INTERNATIONAL CO LTD -	27-JAN-2020	560	500.00	0.00	3,054,720.87
27-JAN-2020	028CQWL200270013	VAT	Cheque Withdrawal BY SIGNATORY - HAJOKA INTERNATIONAL CO LTD -	27-JAN-2020	560	90.00	0.00	3,054,630.87
27-JAN-2020	028LOCH200270008	IN-HOUSE CHEQUE	562/UAP INSURANCE TZ LTD - HAJOKA INTERNATIONAL CO LTD -	27-JAN-2020	562	567,120.00	0.00	2,487,510.87
27-JAN-2020	028LOCH200270013	IN-HOUSE CHEQUE	561/UAP INSURANCE TZ LTD - HAJOKA INTERNATIONAL CO LTD -	27-JAN-2020	561	3,342,500.00	0.00	-854,989.13
30-JAN-2020	002CQWL200300073	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	30-JAN-2020	563	15,000,000.00	0.00	-15,854,989.13



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JAN-2020	002CQWL200300073	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	30-JAN-2020	563	500.00	0.00	-15,855,489.13
30-JAN-2020	002CQWL200300073	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	30-JAN-2020	563	90.00	0.00	-15,855,579.13
30-JAN-2020	002FTRQ200300017	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 - HAJOKA INTERNATIONAL CO LTD -	30-JAN-2020		0.00	18,432,000.00	2,576,420.87
31-JAN-2020	002CQWL200310501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	31-JAN-2020	564	18,000,000.00	0.00	-15,423,579.13
31-JAN-2020	002CQWL200310501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	31-JAN-2020	564	500.00	0.00	-15,424,079.13
31-JAN-2020	002CQWL200310501	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	31-JAN-2020	564	90.00	0.00	-15,424,169.13
31-JAN-2020	020TRNCTZS 00002	VAT		01-FEB-2020		648.00	0.00	-15,424,817.13
31-JAN-2020	020TRNCTZS 00001	TRANSACTION CHARGES		01-FEB-2020		3,600.00	0.00	-15,428,417.13
31-JAN-2020	020CADRTZS 00001	DEBIT INTEREST		01-FEB-2020		77,338.29	0.00	-15,505,755.42
31-JAN-2020	020CADRTZS 00003	PENALTY INTEREST		01-FEB-2020		96,672.86	0.00	-15,602,428.28
31-JAN-2020	020IBCHTZS 00002	VAT		01-FEB-2020		360.00	0.00	-15,602,788.28
31-JAN-2020	020IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-FEB-2020		2,000.00	0.00	-15,604,788.28
31-JAN-2020	020LFEETZS 00001	LEDGER FEE		01-FEB-2020		10,000.00	0.00	-15,614,788.28
31-JAN-2020	020LFEETZS 00002	VAT		01-FEB-2020		1,800.00	0.00	-15,616,588.28
07-FEB-2020	020CQWL200380018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO	07-FEB-2020	565	4,000,000.00	0.00	-19,616,588.28

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD -					
07-FEB-2020	020CQWL200380018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	07-FEB-2020	565	500.00	0.00	-19,617,088.28
07-FEB-2020	020CQWL200380018	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	07-FEB-2020	565	90.00	0.00	-19,617,178.28
10-FEB-2020	020TINW200410001	INWARD TISS TRANSFER	184659397ST4458 BY_ORDER: - TANZANIA NATIONAL ROADS A GEITA ZIP CODE +255 TANZANIA-	10-FEB-2020		0.00	15,044,800.00	-4,572,378.28
10-FEB-2020	020TINW200410002	INWARD TISS TRANSFER	184713157ST4458 BY_ORDER: - TANZANIA NATIONAL ROADS A DAR ES SALAAM TANZANIA-	10-FEB-2020		0.00	13,879,375.00	9,306,996.72
10-FEB-2020	020TINW200410003	INWARD TISS TRANSFER	184712037ST4458 BY_ORDER: - TANZANIA NATIONAL ROADS A DAR ES SALAAM TANZANIA-	10-FEB-2020		0.00	13,879,375.00	23,186,371.72
11-FEB-2020	020CQWL200420021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	11-FEB-2020	566	43,000,000.00	0.00	-19,813,628.28
11-FEB-2020	020CQWL200420021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	11-FEB-2020	566	500.00	0.00	-19,814,128.28
11-FEB-2020	020CQWL200420021	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	11-FEB-2020	566	90.00	0.00	-19,814,218.28
17-FEB-2020	020CHDP200480032	CASH DEPOSIT	Cash Deposit by7 johansen - HAJOKA INTERNATIONAL CO LTD -	17-FEB-2020		0.00	15,000,000.00	-4,814,218.28
18-FEB-2020	020CHDP200490016	CASH DEPOSIT	Cash Deposit by johansen - HAJOKA	18-FEB-2020		0.00	5,000,000.00	185,781.72

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INTERNATIONAL CO LTD -					
21-FEB-2020	020TINW200520004	INWARD TISS TRANSFER	186716277ST4827 BY_ORDER: - BETABIDDINGLTD KAHAMA KAHAMA-	21-FEB-2020		0.00	56,557,912.50	56,743,694.22
21-FEB-2020	020CQWL200520036	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	21-FEB-2020	571	20,000,000.00	0.00	36,743,694.22
21-FEB-2020	020CQWL200520036	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	21-FEB-2020	571	500.00	0.00	36,743,194.22
21-FEB-2020	020CQWL200520036	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	21-FEB-2020	571	90.00	0.00	36,743,104.22
21-FEB-2020	020CQWL200520042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	21-FEB-2020	568	10,000,000.00	0.00	26,743,104.22
21-FEB-2020	020CQWL200520042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	21-FEB-2020	568	500.00	0.00	26,742,604.22
21-FEB-2020	020CQWL200520042	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	21-FEB-2020	568	90.00	0.00	26,742,514.22
22-FEB-2020	020COUT200530001	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921133501	22-FEB-2020		1,800.00	0.00	26,740,714.22
22-FEB-2020	020COUT200530001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921133501	22-FEB-2020	569	24,971,883.40	0.00	1,768,830.82
22-FEB-2020	020COUT200530001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921133501	22-FEB-2020		10,000.00	0.00	1,758,830.82



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-FEB-2020	020COUT200550001	VAT	Credit Account and Ult Beneficiary: 4350004012- /0150034603901	24-FEB-2020		1,800.00	0.00	1,757,030.82
24-FEB-2020	020COUT200550001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /0150034603901	24-FEB-2020	570	18,906,000.00	0.00	-17,148,969.18
24-FEB-2020	020COUT200550001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /0150034603901	24-FEB-2020		10,000.00	0.00	-17,158,969.18
26-FEB-2020	020FTRQ200570008	INTERNAL TRANSFER-BY SLIP/ INSTRCT	rate 2300 deal no392165 - HAJOKA INTERNATIONAL CO LTD -	26-FEB-2020		0.00	34,500,000.00	17,341,030.82
26-FEB-2020	020CQWL200570018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	26-FEB-2020	572	25,000,000.00	0.00	-7,658,969.18
26-FEB-2020	020CQWL200570018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	26-FEB-2020	572	500.00	0.00	-7,659,469.18
26-FEB-2020	020CQWL200570018	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	26-FEB-2020	572	90.00	0.00	-7,659,559.18
27-FEB-2020	001FTRQ200580023	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 B/O HAJOKA INTERNATIONAL CO LTD - HAJOKA INTERNATIONAL CO LTD -	27-FEB-2020		0.00	138,180,000.00	130,520,440.82
27-FEB-2020	001CQWL200580162	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	27-FEB-2020	573	130,000,000.00	0.00	520,440.82
27-FEB-2020	001CQWL200580162	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO	27-FEB-2020	573	500.00	0.00	519,940.82

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD -					
27-FEB-2020	001CQWL200580162	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	27-FEB-2020	573	90.00	0.00	519,850.82
27-FEB-2020	001CQWL200580191	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - HAJOKA INTERNATIONAL CO LTD -	27-FEB-2020	574	10,000,000.00	0.00	-9,480,149.18
27-FEB-2020	001CQWL200580191	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - HAJOKA INTERNATIONAL CO LTD -	27-FEB-2020	574	500.00	0.00	-9,480,649.18
27-FEB-2020	001CQWL200580191	VAT	Cheque Withdrawal/signatory - HAJOKA INTERNATIONAL CO LTD -	27-FEB-2020	574	90.00	0.00	-9,480,739.18
27-FEB-2020	001COUT200582194	VAT	001COUT270220090 Credit Account and Ult Beneficiary: 4350004012-/012000000977	27-FEB-2020		1,800.00	0.00	-9,482,539.18
27-FEB-2020	001COUT200582194	OUTWARD TISS TRANSFER -CHQ	001COUT270220090 Credit Account and Ult Beneficiary: 4350004012-/012000000977	27-FEB-2020	575	5,000,000.00	0.00	-14,482,539.18
27-FEB-2020	001COUT200582194	TISS CHARGES	001COUT270220090 Credit Account and Ult Beneficiary: 4350004012-/012000000977	27-FEB-2020		10,000.00	0.00	-14,492,539.18
28-FEB-2020	023FTRQ200590026	INTERNAL TRANSFER-BY SLIP/ INSTRCT	HAJOKA INTERNATIONAL CO LTD - HAJOKA INTERNATIONAL CO LTD -	28-FEB-2020		0.00	17,235,000.00	2,742,460.82
28-FEB-2020	023CQWL200590095	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - HAJOKA	28-FEB-2020	576	15,000,000.00	0.00	-12,257,539.18



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INTERNATIONAL CO LTD -					
28-FEB-2020	023CQWL200590095	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - HAJOKA INTERNATIONAL CO LTD -	28-FEB-2020	576	500.00	0.00	-12,258,039.18
28-FEB-2020	023CQWL200590095	VAT	Cheque Withdrawal BY SIGNATORY - HAJOKA INTERNATIONAL CO LTD -	28-FEB-2020	576	90.00	0.00	-12,258,129.18
29-FEB-2020	020MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-MAR-2020		15,000.00	0.00	-12,273,129.18
29-FEB-2020	020MBAVTZS 00002	VAT		01-MAR-2020		2,700.00	0.00	-12,275,829.18
29-FEB-2020	020TRNCTZS 00002	VAT		01-MAR-2020		540.00	0.00	-12,276,369.18
29-FEB-2020	020TRNCTZS 00001	TRANSACTION CHARGES		01-MAR-2020		3,000.00	0.00	-12,279,369.18
29-FEB-2020	020LFEETZS 00001	LEDGER FEE		01-MAR-2020		10,000.00	0.00	-12,289,369.18
29-FEB-2020	020LFEETZS 00002	VAT		01-MAR-2020		1,800.00	0.00	-12,291,169.18
29-FEB-2020	020IBCHTZS 00002	VAT		01-MAR-2020		360.00	0.00	-12,291,529.18
29-FEB-2020	020IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-MAR-2020		2,000.00	0.00	-12,293,529.18
29-FEB-2020	020CADRTZS 00001	DEBIT INTEREST		01-MAR-2020		195,211.41	0.00	-12,488,740.59
29-FEB-2020	020CADRTZS 00003	PENALTY INTEREST		01-MAR-2020		244,014.27	0.00	-12,732,754.86
02-MAR-2020	020LOCH200620002	IN-HOUSE CHEQUE	HAJOKA INTERNATIONAL CO LTD - HAJOKA INTERNATIONAL CO LTD -	02-MAR-2020	567	3,799,000.00	0.00	-16,531,754.86
27-MAR-2020	020TINW200870003	INWARD TISS TRANSFER	003FTOD2008600A1 BY_ORDER: -HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI-	27-MAR-2020		0.00	20,000,000.00	3,468,245.14
31-MAR-2020	0005066200910145	APPRAISAL FEE	QUARTERLY APPRAISAL FEES	31-MAR-2020		48,320.00	0.00	3,419,925.14
31-MAR-2020	0005029200910145	VAT	QUARTERLY APPRAISAL FEES	31-MAR-2020		8,697.60	0.00	3,411,227.54

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAR-2020	020TRNCTZS 00002	VAT		01-APR-2020		54.00	0.00	3,411,173.54
31-MAR-2020	020TRNCTZS 00001	TRANSACTION CHARGES		01-APR-2020		300.00	0.00	3,410,873.54
31-MAR-2020	020CADRTZS 00001	DEBIT INTEREST		01-APR-2020		232,801.44	0.00	3,178,072.10
31-MAR-2020	020CADRTZS 00003	PENALTY INTEREST		01-APR-2020		291,001.79	0.00	2,887,070.31
31-MAR-2020	020IBCHTZS 00002	VAT		01-APR-2020		360.00	0.00	2,886,710.31
31-MAR-2020	020IBCHTZS 00001	I-BANK MONTHLY CHARGE		01-APR-2020		2,000.00	0.00	2,884,710.31
31-MAR-2020	020MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-APR-2020		15,000.00	0.00	2,869,710.31
31-MAR-2020	020MBAVTZS 00002	VAT		01-APR-2020		2,700.00	0.00	2,867,010.31
31-MAR-2020	020LFEETZS 00001	LEDGER FEE		01-APR-2020		10,000.00	0.00	2,857,010.31
31-MAR-2020	020LFEETZS 00002	VAT		01-APR-2020		1,800.00	0.00	2,855,210.31
02-APR-2020	020CHWL200930529	CASH WITHDRAWAL BY SLIP	Cash Withdrawal cash - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020		2,700,000.00	0.00	155,210.31
02-APR-2020	020CHWL200930529	COUNTER CHEQUE CHARGE	Cash Withdrawal cash - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020		10,000.00	0.00	145,210.31
02-APR-2020	020CHWL200930529	VAT	Cash Withdrawal cash - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020		1,800.00	0.00	143,410.31
02-APR-2020	020MSCD200930005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	DUPLICATE BANK STATEMENT - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020		30,000.00	0.00	113,410.31
02-APR-2020	020MSCD200930006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	VAT ON DUPLICATE STATEMENT CHARGES - HAJOKA INTERNATIONAL CO LTD -	02-APR-2020		5,400.00	0.00	108,010.31
15-APR-2020	020CHDP201060046	CASH DEPOSIT	Cash Deposit BY JOHANSEN - HAJOKA INTERNATIONAL CO	15-APR-2020		0.00	3,700,000.00	3,808,010.31



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD -					
16-APR-2020	020COUT201070001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921133501	16-APR-2020		1,800.00	0.00	3,806,210.31
16-APR-2020	020COUT201070001	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921133501	16-APR-2020	581	23,617,568.60	0.00	-19,811,358.29
16-APR-2020	020COUT201070001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921133501	16-APR-2020		10,000.00	0.00	-19,821,358.29
30-APR-2020	020CADRTZS 00001	DEBIT INTEREST		01-MAY-2020		162,470.15	0.00	-19,983,828.44
30-APR-2020	020CADRTZS 00003	PENALTY INTEREST		01-MAY-2020		203,087.69	0.00	-20,186,916.13
30-APR-2020	020MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-MAY-2020		15,000.00	0.00	-20,201,916.13
30-APR-2020	020MBAVTZS 00002	VAT		01-MAY-2020		2,700.00	0.00	-20,204,616.13
04-MAY-2020	0006044201251539	I-BANK MONTHLY CHARGE	INTERNET BANK MONTHLY	30-APR-2020		2,000.00	0.00	-20,206,616.13
04-MAY-2020	0006050201251539	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	-20,206,976.13
05-MAY-2020	0006044201251539	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	-20,207,336.13
05-MAY-2020	0006044201251539	VAT	INTERNET BANK MONTHLY	30-APR-2020		360.00	0.00	-20,207,696.13
05-MAY-2020	0006043201260157	LEDGER FEE	LEDGER FEES FOR APRIL	30-APR-2020		10,000.00	0.00	-20,217,696.13
05-MAY-2020	0006044201260157	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1,800.00	0.00	-20,219,496.13
05-MAY-2020	0006044201251539	VAT	INTERNET BANK MONTHLY	30-APR-2020		-360.00	0.00	-20,219,136.13
05-MAY-2020	0006044201251539	VAT	INTERNET BANK MONTHLY	30-APR-2020		-360.00	0.00	-20,218,776.13
08-MAY-2020	0006075201290597	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		600.00	0.00	-20,219,376.13
08-MAY-2020	0006076201290597	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		108.00	0.00	-20,219,484.13
15-MAY-2020	020TINW201360001	INWARD TISS	006FTOD201360501	15-MAY-2020		0.00	20,500,000.00	280,515.87

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		TRANSFER	BY_ORDER: -HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI-					
28-MAY-2020	020MSCD201490001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit CHARGE FOR REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	28-MAY-2020		75,000.00	0.00	205,515.87
28-MAY-2020	020MSCD201490002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit CHARGES FOR REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	28-MAY-2020		75,000.00	0.00	130,515.87
28-MAY-2020	020MSCD201490003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit CHARGES FOR REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	28-MAY-2020		75,000.00	0.00	55,515.87
28-MAY-2020	020MSCD201490004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit VAT CHARGE FOR REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	28-MAY-2020		13,500.00	0.00	42,015.87
28-MAY-2020	020MSCD201490005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit VAT CHARGE FOR REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	28-MAY-2020		13,500.00	0.00	28,515.87
28-MAY-2020	020MSCD201490006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit VAT CHARGE FOR REFERENCE LETTER - HAJOKA INTERNATIONAL CO LTD -	28-MAY-2020		13,500.00	0.00	15,015.87
29-MAY-2020	020CHDP201500016	CASH DEPOSIT	Cash Deposit BY KENAN - HAJOKA INTERNATIONAL CO	29-MAY-2020		0.00	177,000.00	192,015.87

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD -					
29-MAY-2020	020MSCD201500002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit REFERENCE LETTER CHARGES - HAJOKA INTERNATIONAL CO LTD -	29-MAY-2020		75,000.00	0.00	117,015.87
29-MAY-2020	020MSCD201500003	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit REFERENCE LETTER CHARGES - HAJOKA INTERNATIONAL CO LTD -	29-MAY-2020		75,000.00	0.00	42,015.87
29-MAY-2020	020MSCD201500004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit VAT FOR REFERENCE LETTER CHARGES - HAJOKA INTERNATIONAL CO LTD -	29-MAY-2020		13,500.00	0.00	28,515.87
29-MAY-2020	020MSCD201500005	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit VAT FOR REFERENCE LETTER CHARGES - HAJOKA INTERNATIONAL CO LTD -	29-MAY-2020		13,500.00	0.00	15,015.87
30-MAY-2020	020MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-JUN-2020		15,000.00	0.00	15.87
30-MAY-2020	020MBAVTZS 00002	VAT		01-JUN-2020		2,700.00	0.00	-2,684.13
30-MAY-2020	020CADRTZS 00001	DEBIT INTEREST		01-JUN-2020		154,684.58	0.00	-157,368.71
30-MAY-2020	020CADRTZS 00003	PENALTY INTEREST		01-JUN-2020		193,355.72	0.00	-350,724.43
04-JUN-2020	020ZTRF201560006	NEW LOAN	020IPFA201560001-	04-JUN-2020		0.00	28,000,000.00	27,649,275.57
04-JUN-2020	020CHDP201560039	CASH DEPOSIT	Cash Deposit by kenan - HAJOKA INTERNATIONAL CO LTD -	04-JUN-2020		0.00	400,000.00	28,049,275.57
04-JUN-2020	001TOUT201560005	VAT	001TOUT040620009 Credit Account and Ult Beneficiary: 4350004012-	04-JUN-2020		1,800.00	0.00	28,047,475.57

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/100319100015					
04-JUN-2020	001TOUT201560005	OUTWARD TISS TRANSFER	001TOUT040620009 Credit Account and Ult Beneficiary: 4350004012- /100319100015	04-JUN-2020		28,000,000.00	0.00	47,475.57
04-JUN-2020	001TOUT201560005	TISS CHARGES	001TOUT040620009 Credit Account and Ult Beneficiary: 4350004012- /100319100015	04-JUN-2020		10,000.00	0.00	37,475.57
04-JUN-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		04-JUN-2020		2,000.00	0.00	35,475.57
04-JUN-2020	020LFENTZS 00001	LEDGER FEE		04-JUN-2020		10,000.00	0.00	25,475.57
04-JUN-2020	020LFENTZS 00001	VAT		04-JUN-2020		1,800.00	0.00	23,675.57
04-JUN-2020	020IBCNTZS 00001	VAT		04-JUN-2020		360.00	0.00	23,315.57
30-JUN-2020	0005080201820211	APPRAISAL FEE	BEING QUARTERLY APPRAISAL FEES	30-JUN-2020		50,550.00	0.00	-27,234.43
30-JUN-2020	0005078201820211	VAT	BEING QUARTERLY APPRAISAL FEES	30-JUN-2020		9,099.00	0.00	-36,333.43
30-JUN-2020	020MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-JUL-2020		15,000.00	0.00	-51,333.43
30-JUN-2020	020MBAVTZS 00002	VAT		01-JUL-2020		2,700.00	0.00	-54,033.43
30-JUN-2020	020CADRTZS 00001	DEBIT INTEREST		01-JUL-2020		594.81	0.00	-54,628.24
30-JUN-2020	020CADRTZS 00003	PENALTY INTEREST		01-JUL-2020		743.52	0.00	-55,371.76
03-JUL-2020	020FTRQ201850004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0075832002 To 0075832001 deal no 405797@2328 - HAJOKA INTERNATIONAL CO LTD -	03-JUL-2020		0.00	93,120,000.00	93,064,628.24
03-JUL-2020	020CQWL201850025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	03-JUL-2020	584	40,000,000.00	0.00	53,064,628.24
03-JUL-2020	020CQWL201850025	CASH WITHDRAWAL	Cheque Withdrawal -	03-JUL-2020	584	1,000.00	0.00	53,063,628.24

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGE	HAJOKA INTERNATIONAL CO LTD -					
03-JUL-2020	020CQWL201850025	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	03-JUL-2020	584	180.00	0.00	53,063,448.24
03-JUL-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		03-JUL-2020		2,000.00	0.00	53,061,448.24
03-JUL-2020	020LFENTZS 00001	LEDGER FEE		03-JUL-2020		10,000.00	0.00	53,051,448.24
03-JUL-2020	020LFENTZS 00001	VAT		03-JUL-2020		1,800.00	0.00	53,049,648.24
03-JUL-2020	020IBCNTZS 00001	VAT		03-JUL-2020		360.00	0.00	53,049,288.24
04-JUL-2020	020ZTRF201860003	INTEREST LIQUIDATION	020IPFA201560001-	04-JUL-2020		2,651,732.31	0.00	50,397,555.93
04-JUL-2020	020ZTRF201860005	INTEREST LIQUIDATION	020IPFA201560001-	04-JUL-2020		344,353.76	0.00	50,053,202.17
04-JUL-2020	020CQWL201860032	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	04-JUL-2020	582	2,756,500.00	0.00	47,296,702.17
04-JUL-2020	020CQWL201860032	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	04-JUL-2020	582	1,000.00	0.00	47,295,702.17
04-JUL-2020	020CQWL201860032	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	04-JUL-2020	582	180.00	0.00	47,295,522.17
06-JUL-2020	020CQWL201880006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	06-JUL-2020	583	7,000,000.00	0.00	40,295,522.17
06-JUL-2020	020CQWL201880006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	06-JUL-2020	583	1,000.00	0.00	40,294,522.17
06-JUL-2020	020CQWL201880006	VAT	Cheque Withdrawal - HAJOKA INTERNATIONAL CO LTD -	06-JUL-2020	583	180.00	0.00	40,294,342.17



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JUL-2020	020COUT201880001	VAT	020COUT060720065 Credit Account and Ult Beneficiary: 4350004012- /003010001507	06-JUL-2020		1,800.00	0.00	40,292,542.17
06-JUL-2020	020COUT201880001	OUTWARD TISS TRANSFER -CHQ	020COUT060720065 Credit Account and Ult Beneficiary: 4350004012- /003010001507	06-JUL-2020	585	40,000,000.00	0.00	292,542.17
06-JUL-2020	020COUT201880001	TISS CHARGES	020COUT060720065 Credit Account and Ult Beneficiary: 4350004012- /003010001507	06-JUL-2020		10,000.00	0.00	282,542.17
24-JUL-2020	028CHWL202060016	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO LTD -	24-JUL-2020		180,000.00	0.00	102,542.17
24-JUL-2020	028CHWL202060016	COUNTER CHEQUE CHARGE	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO LTD -	24-JUL-2020		10,000.00	0.00	92,542.17
24-JUL-2020	028CHWL202060016	VAT	Cash Withdrawal BY SELF - HAJOKA INTERNATIONAL CO LTD -	24-JUL-2020		1,800.00	0.00	90,742.17
30-JUL-2020	020CADRTZS 00001	DEBIT INTEREST		01-AUG-2020		60.52	0.00	90,681.65
30-JUL-2020	020CADRTZS 00003	PENALTY INTEREST		01-AUG-2020		75.64	0.00	90,606.01
30-JUL-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-AUG-2020		2,000.00	0.00	88,606.01
30-JUL-2020	020LFENTZS 00001	LEDGER FEE		01-AUG-2020		10,000.00	0.00	78,606.01
30-JUL-2020	020IBCNTZS 00001	VAT		01-AUG-2020		360.00	0.00	78,246.01
30-JUL-2020	020LFENTZS 00001	VAT		01-AUG-2020		1,800.00	0.00	76,446.01
04-AUG-2020	020ZTRF202170001	INTEREST LIQUIDATION	020IPFA201560001-	04-AUG-2020		76,446.01	0.00	0.00
11-AUG-2020	0201111202240003	INTERNAL TRANSFER- BY SLIP/ INSTRCT		11-AUG-2020		0.00	32,452,000.00	32,452,000.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-AUG-2020	020CQWL202240017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	11-AUG-2020	587	29,000,000.00	0.00	3,452,000.00
11-AUG-2020	020CQWL202240017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	11-AUG-2020	587	1,000.00	0.00	3,451,000.00
11-AUG-2020	020CQWL202240017	VAT	Cheque Withdrawal CASH - HAJOKA INTERNATIONAL CO LTD -	11-AUG-2020	587	180.00	0.00	3,450,820.00
11-AUG-2020	020ZTRF20224000R	INTEREST LIQUIDATION	020IPFA201560001-	11-AUG-2020		2,673,952.85	0.00	776,867.15
11-AUG-2020	020ZTRF20224000T	INTEREST LIQUIDATION	020IPFA201560001-	11-AUG-2020		251,286.52	0.00	525,580.63
31-AUG-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-SEP-2020		2,000.00	0.00	523,580.63
31-AUG-2020	020LFENTZS 00001	LEDGER FEE		01-SEP-2020		10,000.00	0.00	513,580.63
31-AUG-2020	020LFENTZS 00001	VAT		01-SEP-2020		1,800.00	0.00	511,780.63
31-AUG-2020	020IBCNTZS 00001	VAT		01-SEP-2020		360.00	0.00	511,420.63
04-SEP-2020	020ZTRF202480003	INTEREST LIQUIDATION	020IPFA201560001-	04-SEP-2020		223,268.79	0.00	288,151.84
04-SEP-2020	020ZTRF202480005	INTEREST LIQUIDATION	020IPFA201560001-	04-SEP-2020		288,151.84	0.00	0.00
12-SEP-2020	0201000202560002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	@RATE 2315 DEAL NO. 413617	12-SEP-2020		0.00	70,607,500.00	70,607,500.00
12-SEP-2020	020CHWL202560034	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - HAJOKA INTERNATIONAL CO LTD -	12-SEP-2020		40,000,000.00	0.00	30,607,500.00
12-SEP-2020	020CHWL202560034	COUNTER CHEQUE CHARGE	Cash Withdrawal - HAJOKA INTERNATIONAL CO LTD -	12-SEP-2020		10,000.00	0.00	30,597,500.00
12-SEP-2020	020CHWL202560034	VAT	Cash Withdrawal - HAJOKA INTERNATIONAL CO LTD -	12-SEP-2020		1,800.00	0.00	30,595,700.00
12-SEP-2020	020COUT202560001	VAT	020COUT120920014	12-SEP-2020		1,800.00	0.00	30,593,900.00



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: 4350004012- /003000063162					
12-SEP-2020	020COUT202560001	OUTWARD TISS TRANSFER -CHQ	020COUT120920014 Credit Account and Ult Beneficiary: 4350004012- /003000063162	12-SEP-2020	586	27,600,000.00	0.00	2,993,900.00
12-SEP-2020	020COUT202560001	TISS CHARGES	020COUT120920014 Credit Account and Ult Beneficiary: 4350004012- /003000063162	12-SEP-2020		10,000.00	0.00	2,983,900.00
12-SEP-2020	020ZTRF202560005	INTEREST LIQUIDATION	020IPFA201560001-	12-SEP-2020		2,484,665.44	0.00	499,234.56
12-SEP-2020	020ZTRF202560007	INTEREST LIQUIDATION	020IPFA201560001-	12-SEP-2020		5,445.84	0.00	493,788.72
30-SEP-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-OCT-2020		2,000.00	0.00	491,788.72
30-SEP-2020	020LFENTZS 00001	LEDGER FEE		01-OCT-2020		10,000.00	0.00	481,788.72
30-SEP-2020	020LFENTZS 00001	VAT		01-OCT-2020		1,800.00	0.00	479,988.72
30-SEP-2020	020IBCNTZS 00001	VAT		01-OCT-2020		360.00	0.00	479,628.72
04-OCT-2020	020ZTRF202780003	INTEREST LIQUIDATION	020IPFA201560001-	04-OCT-2020		234,075.21	0.00	245,553.51
04-OCT-2020	020ZTRF202780005	INTEREST LIQUIDATION	020IPFA201560001-	04-OCT-2020		245,553.51	0.00	0.00
09-OCT-2020	020TINW202830001	INWARD TISS TRANSFER	003FTOD202830001 BY_ORDER: -HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI-	09-OCT-2020		0.00	3,000,000.00	3,000,000.00
09-OCT-2020	020ZTRF202830009	INTEREST LIQUIDATION	020IPFA201560001-	09-OCT-2020		2,516,457.35	0.00	483,542.65
09-OCT-2020	020ZTRF20283000B	INTEREST LIQUIDATION	020IPFA201560001-	09-OCT-2020		3,447.20	0.00	480,095.45
31-OCT-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-NOV-2020		2,000.00	0.00	478,095.45
31-OCT-2020	020LFENTZS 00001	LEDGER FEE		01-NOV-2020		10,000.00	0.00	468,095.45

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2020	020LFENTZS 00001	VAT		01-NOV-2020		1,800.00	0.00	466,295.45
31-OCT-2020	020IBCNTZS 00001	VAT		01-NOV-2020		360.00	0.00	465,935.45
04-NOV-2020	020ZTRF203090003	INTEREST LIQUIDATION	020IPFA201560001-	04-NOV-2020		247,151.40	0.00	218,784.05
04-NOV-2020	020ZTRF203090005	INTEREST LIQUIDATION	020IPFA201560001-	04-NOV-2020		218,784.05	0.00	-0.00
10-NOV-2020	020TINW203150002	INWARD TISS TRANSFER	004FTOD203150501 BY_ORDER: -HAJOKA INTERNATIONAL CO. LIMITED P.O BOX 1013 NYASUBI-	10-NOV-2020		0.00	3,000,000.00	3,000,000.00
10-NOV-2020	020ZTRF203150007	INTEREST LIQUIDATION	020IPFA201560001-	10-NOV-2020		2,530,150.62	0.00	469,849.38
10-NOV-2020	020ZTRF203150009	INTEREST LIQUIDATION	020IPFA201560001-	10-NOV-2020		4,159.15	0.00	465,690.23
30-NOV-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-DEC-2020		2,000.00	0.00	463,690.23
30-NOV-2020	020LFENTZS 00001	LEDGER FEE		01-DEC-2020		10,000.00	0.00	453,690.23
30-NOV-2020	020LFENTZS 00001	VAT		01-DEC-2020		1,800.00	0.00	451,890.23
30-NOV-2020	020IBCNTZS 00001	VAT		01-DEC-2020		360.00	0.00	451,530.23
04-DEC-2020	020ZTRF203390003	INTEREST LIQUIDATION	020IPFA201560001-	04-DEC-2020		273,959.96	0.00	177,570.27
04-DEC-2020	020ZTRF203390005	INTEREST LIQUIDATION	020IPFA201560001-	04-DEC-2020		177,570.27	0.00	-0.00
10-DEC-2020	020TINW203450002	INWARD TISS TRANSFER	0S100083V2100614 BY_ORDER: -BANK OF TANZANIA-	10-DEC-2020		0.00	27,802,867.25	27,802,867.25
10-DEC-2020	020ZTRF203450003	INTEREST LIQUIDATION	020IPFA201560001-	10-DEC-2020		2,544,555.84	0.00	25,258,311.41
10-DEC-2020	020ZTRF203450005	INTEREST LIQUIDATION	020IPFA201560001-	10-DEC-2020		4,182.83	0.00	25,254,128.58
11-DEC-2020	020CHDP203460003	CASH DEPOSIT	Cash Deposit BY KENAN MWEDA - HAJOKA INTERNATIONAL CO LTD -	11-DEC-2020		0.00	2,600,000.00	27,854,128.58
11-DEC-2020	020CHWL203460014	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - HAJOKA INTERNATIONAL CO	11-DEC-2020		25,000,000.00	0.00	2,854,128.58

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LTD -					
11-DEC-2020	020CHWL203460014	COUNTER CHEQUE CHARGE	Cash Withdrawal - HAJOKA INTERNATIONAL CO LTD -	11-DEC-2020		10,000.00	0.00	2,844,128.58
11-DEC-2020	020CHWL203460014	VAT	Cash Withdrawal - HAJOKA INTERNATIONAL CO LTD -	11-DEC-2020		1,800.00	0.00	2,842,328.58
11-DEC-2020	020CHWL203460014	CASH WITHDRAWAL CHARGE	Cash Withdrawal - HAJOKA INTERNATIONAL CO LTD -	11-DEC-2020		1,000.00	0.00	2,841,328.58
11-DEC-2020	020CHWL203460014	VAT	Cash Withdrawal - HAJOKA INTERNATIONAL CO LTD -	11-DEC-2020		180.00	0.00	2,841,148.58
31-DEC-2020	020IBCNTZS 00001	I-BANK MONTHLY CHARGE		01-JAN-2021		2,000.00	0.00	2,839,148.58
31-DEC-2020	020LFENTZS 00001	LEDGER FEE		01-JAN-2021		10,000.00	0.00	2,829,148.58
31-DEC-2020	020LFENTZS 00001	VAT		01-JAN-2021		1,800.00	0.00	2,827,348.58
31-DEC-2020	020IBCNTZS 00001	VAT		01-JAN-2021		360.00	0.00	2,826,988.58

### Summary And Details Of The Account

#### Summary

<b>Lcy Opening Balance as per 01-JAN-2020:</b>	<b>196,951.34</b>
<b>Total Debit Amt :</b>	805,462,656.51
<b>Total Credit Amt :</b>	808,092,693.75
<b>Lcy Closing Balance as per 31-DEC2020 :</b>	<b>2,826,988.58</b>
<b>Fcy Closing Balance as per 31-DEC2020 :</b>	

#### Details Till Today (27-JAN-2021)

<b>Available Balance :</b>	<b>717.20</b>
<b>Current Balance :</b>	<b>717.20</b>
<b>Blocked Amount :</b>	<b>0.00</b>
<b>Uncollected Amount :</b>	<b>0.00</b>

**\*\* - Unauthorized Transaction**  
**R - Reversal Transaction**



DIAMOND  
TRUST  
BANK

Date: 27-01-2021 11:01:27

Account Statement

Page 22 Of 22

Dear customer,

KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->