

Branch 1 EBTL, Exim Tower
 Print Date 13-May - 2021
 Time 11:30:11

messrs. JU YE CONCRETE CO.,LIMITED
 P.O. BOX 80843 DAR ES SALAAM
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		1 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020 - 08-May-2021	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				55,702.00 CR
20-May-2020	20-May-2020	cgde	JU YE CONCRETE Instrument Number 63485	1/8143/1	4,500.00		51,202.00 CR
20-May-2020	20-May-2020		Tran Charge Recovery	20/257/1	105.00		51,097.00 CR
20-May-2020	20-May-2020	TCC	Cash Deposit	11/1627/2		16,800.00	67,897.00 CR
20-May-2020	20-May-2020	ABW	C0040354850601 B/O DSM IFO JU YE CONCRETE	14/87/1		23,500.00	91,397.00 CR
22-May-2020	22-May-2020		OSWALD ABDALLAH Instrument Number 70615	99/377/1	2,700.00		88,697.00 CR
23-May-2020	23-May-2020		B/O NCAA Instrument Number 216797	99/877		25,000.00	113,697.00 CR
24-May-2020	24-May-2020		Commission on 0099Sw1411800102	99/416/2	10.00		113,687.00 CR
24-May-2020	24-May-2020		0099Sw1411800102 B/O JU YE CONCRETE CO LIMITED IFO	99/416/2	1,707.32		111,979.68 CR
25-May-2020	25-May-2020	USD Charges	JU YE CONCRETE Instrument Number 777647	14/88/1		3,500.00	115,479.68 CR
27-May-2020	27-May-2020		JU YE CONCRETE Instrument Number 777648	1/842/1			115,458.68 CR
27-May-2020	27-May-2020		Tran Charges Recovery	1/1229/1	21.00		114,458.68 CR
27-May-2020	27-May-2020	USD Charges	JU YE CONCRETE Instrument Number 58698	1/1229/1	1,000.00		114,458.68 CR
28-May-2020	28-May-2020		Tran Charges Recovery	1/1256/1	75.00		114,383.68 CR
30-May-2020	30-May-2020	TCC	JU YE CONCRETE COMPANY LIMITED Instrument Number 777650	14/287/1		28,000.00	142,383.68 CR
30-May-2020	30-May-2020		Tran Charge Recovery	1/9150/1	7.00		142,376.68 CR
31-May-2020	31-May-2020		Ledger Charges Recovery	1/9926/1427	15.00		142,361.68 CR
10-Jun-2020	10-Jun-2020		023COUS181550001 B/O JU YE CONCRETE COMPANY LIMITED	99/435/2		26,508.00	168,869.68 CR
19-Jun-2020	19-Jun-2020	TO	CHEQUEBOOK CHARGES IFO JU YE CONCRETE CO LTD	1/187/1	36.00		168,833.68 CR
21-Jun-2020	21-Jun-2020		230IBOT 18570008 B/O TANZANIA PLC IFO JU YE CONCRETE CO LTD	99/885/2		61,631.59	230,465.27 CR
24-Jun-2020	24-Jun-2020		JU YE CONCRETE CO LTD	99/422/1	8,000.00		222,465.27 CR
24-Jun-2020	24-Jun-2020		JU YE CONCRETE Instrument Number 58699	99/422/2	90.00		222,375.27 CR
29-Jun-2020	29-Jun-2020	USD Charges	0099OTT 18013596 B/O JU YE CONCRETE CO LIMITED Instrument Number 101 CASH Instrument Number 102	1/918/1	4,120.00		218,255.27 CR

Total

Total Number of Debit / Credit

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBTL, Exim Tower
 Print Date 13-May - 2021
 Time 11:30:11

messrs. JU YE CONCRETE CO.,LIMITED
 P.O. BOX 80843 DAR ES SALAAM
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		2 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020	- 08-May-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
30-Jun-2020	30-Jun-2020	cgde	001041459247 B/O DSM IFO COSMOS JU YE CONCRETE COMPANY LIMITED	1/8143/1		55,000.00	273,255.27 CR
12-Jul-2020	12-Jul-2020		OSWALD ABDALLAH Instrument Number 70614	99/257/1	1,650.00		271,605.27 CR
12-Jul-2020	12-Jul-2020		TRAED 10/04/2019/IW Clg,inst No.0706 12	99/257/2	90.00		271,515.27 CR
18-Jul-2020	18-Jul-2020	ABW	CW COSMOS TRAVEL instrument Number 777645	14/97/1	3,000.00		268,515.27 CR
20-Jul-2020	20-Jul-2020		0099Sw1351800096 B/O COSMOS TRAVEL AND TOURS AGENT LTD IFO CLARA RODRIQUEZ Instrument Number 777646	99/377/1	2,700.00		265,815.27 CR
25-Jul-2020	25-Jul-2020		Commission on 0099Sw1351800096	99/377	10.00		265,805.27 CR
28-Jul-2020	28-Jul-2020		Tran Charges Recovery		21.00		265,784.27 CR
30-Jul-2020	30-Jul-2020		SELF	99/416/2		72,000.00	337,784.27 CR
10-Aug-2020	10-Aug-2020		0099Sw1411800102 B/O JU YE CONCRETE CO LTD IFO ARNOLD JU YE CONCRETE CO Instrument Number 777647	99/416/1	1,000.00		336,784.27 CR
15-Aug-2020	15-Aug-2020	USD Charges	230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO JU YE CONCRETE CO JU YE CONCRETE CO	14/88/1		66,500.00	403,284.27 CR
23-Aug-2020	23-Aug-2020		Tran Charges Recovery	1/842/1	21.00		403,263.27 CR
26-Aug-2020	26-Aug-2020	USD Charges	CASH Instrument Number 777649	1/1229/1	2,000.00		401,263.27 CR
26-Aug-2020	26-Aug-2020		Tran Charges Recovery	1/1256/1	75.00		401,188.27 CR
29-Aug-2020	29-Aug-2020	USD Charges	CW JU YE CONCRETE CO Instrument Number 777656	14/287/1	3,500.00		397,688.27 CR
30-Aug-2020	30-Aug-2020		Tran Charge Recovery	1/9150/1	7.00		397,681.27 CR
13-Sep-2020	13-Sep-2020		SELF	20/87/1		25,000.00	422,681.27 CR
20-Sep-2020	20-Sep-2020		023COUS181550001 B/O COSMO IFO JU YE CONCRETE CO AND JU YE CONCRETE CO	99/435/2		15,508.00	438,189.27 CR
25-Sep-2020	25-Sep-2020	TO	CHEQUEBOOK CHARGES IFO JU YE CONCRETE CO	1/187/1	36.00		438,153.27 CR
25-Sep-2020	25-Sep-2020		230IBOT 18570008 B/O JU YE CONCRETE CO TANZANIA PLC IFO JU YE CONCRETE CO	99/885/2		12,631.59	450,784.86 CR
28-Sep-2020	28-Sep-2020		0099OTT18013596 B/O JU YE CONCRETE CO IFO JU YE TRAVEL LTD	99/422/1	9,000.00		441,784.86 CR
28-Sep-2020	28-Sep-2020		0099OTT18013596 B/O COSMOS JU YE CONCRETE CO IFO JU YE JU YE CONCRETE CO Instrument Number 101	99/422/2	90.00		441,694.86 CR
30-Sep-2020	30-Sep-2020	CD	SELF	1/918/1		20,100.00	461,794.86 CR
Total							
Total Number of Debit / Credit							

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found
 The account correct.

Branch 1 EBTL, Exim Tower
 Print Date 13-May - 2021
 Time 11:30:11

messrs. JU YE CONCRETE CO.,LIMITED
 P.O. BOX 80843 DAR ES SALAAM
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		3 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020 - 08-May-2021	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
30-Sep-2019	30-Sep-2019	cgde	JU YE CONCRETE CO Instrument Number 83485	1/2163/1	8,500.00		453,294.86 CR
08-Oct-2019	08-Oct-2019		Tran Charge Recovery	20/257/1	15.00		453,279.86 CR
10-Oct-2019	10-Oct-2019	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	479,079.86 CR
15-Oct-2019	15-Oct-2019	ABW	C0040354850801 B/O DSM IFO JU YE CONCRETE CO	14/97/1		30,500.00	509,579.86 CR
18-Oct-2019	18-Oct-2019		0099Sw1351800096 B/O JU YE CONCRETE JU YE CONCRETE CO IFO JU YE Instrument Number 777646	99/377/1	2,700.00		506,879.86 CR
25-Oct-2019	25-Oct-2019		B/O NCAA Instrument Number 216797	99/377		20,000.00	526,879.86 CR
29-Oct-2019	29-Oct-2019		Commission on 0099Sw1411800102	99/418/2	10.00		526,869.86 CR
11-Nov-2019	11-Nov-2019		0099Sw1411800102 B/O JU YE JU YE CONCRETE CO IFO JU YE CONCRETE CO Instrument Number 777647	99/416/1	1,707.32		525,162.54 CR
23-Nov-2019	23-Nov-2019	USD Charges	JU YE CONCRETE CO Instrument Number 777648	14/88/1		45,500.00	570,662.54 CR
23-Nov-2019	23-Nov-2019		Tran Charges Recovery	1/642/1	21.00		570,641.54 CR
25-Nov-2019	25-Nov-2019	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		569,641.54 CR
29-Nov-2019	29-Nov-2019		Tran Charges Recovery	1/1256/1	75.00		569,566.54 CR
30-Nov-2019	30-Nov-2019	TCC	JU YE CONCRETE CO Instrument Number 777650	14/287/1		36,000.00	605,566.54 CR
30-Nov-2019	30-Nov-2019		Tran Charge Recovery	1/9150/1	7.00		605,559.54 CR
30-Nov-2019	30-Nov-2019		Ledger Charges Recovery	1/9926/1427	15.00		605,544.54 CR
05-Dec-2019	05-Dec-2019		023COUS181550001 B/O COSMOS JU YE CONCRETE CO	99/435/2		56,508.00	662,062.54 CR
06-Dec-2019	06-Dec-2019	TO	LIMITED CHEQUEBOOK CHARGES IFO JU YE CONCRETE CO	1/187/1	36.00		662,016.54 CR
14-Dec-2019	14-Dec-2019		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO JU YE CONCRETE CO	99/885/2		22,631.59	684,648.13 CR
20-Dec-2019	20-Dec-2019		0099OTT18013596 B/O COSMOS JU YE CONCRETE CO	99/422/1	8,000.00		676,648.13 CR
24-Dec-2019	24-Dec-2019		LIMITED 0099OTT 18013596 B/O COSMOS JU YE CONCRETE CO	99/422/2	90.00		676,558.13 CR
30-Dec-2019	30-Dec-2019	CD	LIMITED Instrument Number 101 CASH Instrument Number 102	1/918/1	4,000.00		672,558.13 CR

Total

Total Number of Debit / Credit

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBTL, Exim Tower
 Print Date 13-May - 2021
 Time 11:30:11

messrs. JU YE CONCRETE CO.,LIMITED
 P.O. BOX 80843 DAR ES SALAAM
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		4 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020	- 08-May-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
15-Jan-2021	15-Jan-2021	cgde	JU YE CONCRETE CO LIMITED Instrument Number 777648	1/8143/1		33,000.00	715,558.13 CR
15-Jan-2021	15-Jan-2021		0099OTT 18010185 B/O COSMOS TRAVEL JU YE CONCRETE CO IFO COSMOS TRAVEL LIMITED	99/257/1	1,850.00		713,908.13 CR
15-Jan-2021	15-Jan-2021		0099OTT180100185 B/O JU YE CONCRETE JU YE CONCRETE CO IFO JU YE CONCRETE CO	99/257/2	90.00		713,818.13 CR
16-Jan-2021	16-Jan-2021	ABW	Instrument Number 777643 CW DONATHA FRANCIS instrument Number 777645	14/97/1	3,000.00		710,818.13 CR
18-Jan-2021	18-Jan-2021		0099Sw1351800098 B/O JU YE CONCRETE CO IFO JU YE CONCRETE CO Instrument Number 777646	99/377/1	2,700.00		708,118.13 CR
20-Jan-2021	20-Jan-2021		Commission on 0099Sw1351800098	99/377	10.00		708,108.13 CR
28-Jan-2021	28-Jan-2021		Tran Charges Recovery		21.00		708,087.13 CR
30-Jan-2021	30-Jan-2021		SELF	99/416/2		78,000.00	786,087.13 CR
12-Feb-2021	12-Feb-2021		0099Sw1411800102 B/O JU YE CONCRETE CO IFO JU YE CONCRETE CO Instrument Number 777647	99/416/1	1,500.00		784,587.13 CR
18-Feb-2021	18-Feb-2021	USD Charges	JU YE CONCRETE CO LIMITED Instrument Number 777648	14/88/1		43,500.00	828,087.13 CR
22-Feb-2021	22-Feb-2021		Tran Charges Recovery	1/842/1	21.00		828,066.13 CR
25-Feb-2021	25-Feb-2021	USD Charges	CASH Instrument Number 777649	1/1229/1	2,000.00		826,066.13 CR
29-Feb-2021	29-Feb-2021		Tran Charges Recovery	1/1256/1	75.00		825,991.13 CR
18-Mar-2021	18-Mar-2021	USD Charges	CW JU YE CONCRETE CO Instrument Number 777650	14/287/1	4,500.00		821,491.13 CR
18-Mar-2021	18-Mar-2021		Tran Charge Recovery	1/9150/1	7.00		821,484.13 CR
25-Mar-2021	25-Mar-2021		001011470073 B/O DSM IFO JU YE CONCRETE CO	1/639/2		10,500.00	831,984.13 CR
28-Mar-2021	28-Mar-2021		023COUS181550001 B/O COSMOS JU YE CONCRETE CO IFO JU YE CONCRETE CO	99/435/2		11,508.00	843,492.13 CR
30-Mar-2021	30-Mar-2021	TO	CHEQUEBOOK CHARGES IFO JU YE CONCRETE CO	1/187/1	36.00		843,456.13 CR
30-Mar-2021	30-Mar-2021		230IBOT 18570008 B/O TANZANIA PLC IFO JU YE CONCRETE CO	99/885/2		17,000.00	860,456.13 CR
31-Mar-2021	31-Mar-2021		0099OTT18013598 B/O COSMOS JU YE CONCRETE CO IFO JU YELTD	99/422/1	8,000.00		852,456.13 CR
31-Mar-2021	31-Mar-2021		0099OTT 18013596 B/O COSMOS JU YE CONCRETE CO IFO JU YE CONCRETE CO Instrument Number 101	99/422/2	90.00		852,366.13 CR
31-Mar-2021	31-Mar-2021	USD Charges	CASH Instrument Number 102	1/918/1	1,120.00		851,246.13 CR
Total							
Total Number of Debit / Credit							

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

STATEMENT OF ACCOUNT

Exim Bank

Branch 1 EBT, Exim Tower
 Print Date 13-May - 2021
 Time 11:30:11

messrs. JU YE CONCRETE CO., LIMITED
 P.O. BOX 80843 DAR ES SALAAM
 DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		5 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020	- 08-May-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
31-Mar-2021	31-Mar-2021	cgde	JU YE CONCRETE CO Instrument Number 63485	1/2163/1	3,500.00		847,746.13 CR
31-Mar-2021	31-Mar-2021		Tran Charge Recovery	20/257/1	15.00		847,731.13 CR
10-Apr-2021	10-Apr-2021	TCC	B/O NCAA Instrument Number 216744	11/1827/2		15,800.00	863,531.13 CR
15-Apr-2021	15-Apr-2021	ABW	C0040354850601 B/O JU YE IFO JU YE CONCRETE CO	14/97/1		11,500.00	875,031.13 CR
18-Apr-2021	18-Apr-2021		0099Sw1351800096 B/O JU YE CONCRETE CO JEREMIAH Instrument Number 777646	99/377/1	3,700.00		871,331.13 CR
22-Apr-2021	22-Apr-2021		B/O NCAA Instrument Number 216797	99/377		9,000.00	880,331.13 CR
22-Apr-2021	22-Apr-2021		Commission on 0099Sw1411800102	99/416/2	10.00		880,321.13 CR
24-Apr-2021	24-Apr-2021		0099Sw1411800102 B/O COSMOS JU YE CONCRETE CO IFO JU YE CONCRETE CO Instrument Number 777647	99/416/1	2,000.00		878,321.13 CR
24-Apr-2021	24-Apr-2021	USD Charges	JU YE CONCRETE CO Instrument Number 777648	14/68/1		11,900.00	890,221.13 CR
24-Apr-2021	24-Apr-2021		Tran Charges Recovery	1/842/1	21.00		890,200.13 CR
25-Apr-2021	25-Apr-2021	USD Charges	CASH Instrument Number 777649	1/1229/1	9,000.00		881,200.13 CR
29-Apr-2021	29-Apr-2021		Tran Charges Recovery	1/1256/1	75.00		881,125.13 CR
30-Apr-2021	30-Apr-2021	TCC	LILIAN	14/287/1		8,000.00	889,125.13 CR
30-Apr-2021	30-Apr-2021		Tran Charge Recovery	1/9150/1	7.00		889,118.13 CR
30-Apr-2021	30-Apr-2021		Ledger Charges Recovery	1/9926/1427	15.00		889,103.13 CR
05-May-2021	05-May-2021		023COUS181550001 B/O JU YE CONCRETE CO LIMITED	99/435/2		9,000.00	898,103.13 CR
06-May-2021	06-May-2021	TO	CHEQUEBOOK CHARGES IFO COSMOS JU YE CONCRETE CO	1/187/1	36.00		898,067.13 CR
08-May-2021	08-May-2021		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO JU YE CONCRETE CO	99/885/2		11,000.00	909,067.13 CR
08-May-2021	08-May-2021		0099OTT18013596 B/O COSMOS JU YE CONCRETE CO LIMITED	99/422/1	105,000.00		804,067.13 CR
08-May-2021	08-May-2021		0099OTT 18013596 B/O COSMOS JU YE CONCRETE CO LIMITED Instrument Number 101	99/422/2	50.00		804,017.13 CR
08-May-2021	08-May-2021	CD	CASH Instrument Number 102	1/918/1	4,000.00		800,017.13 CR
Total					321,111.64	1,121,128.77	
Total Number of Debit / Credit					74	34	

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

