



BANK OF AFRICA

Groupe BMCE BANK



NDC DEVELOPMENT HOUSE
KIVUKONI / OHIO STREET
P.O. BOX 3054
DAR ES SALAAM, TANZANIA
TEL: 022 2111 229, 2110 104, 2110928
FAX: 022 2113 740
SWIFT:EUAFZTZ

STATEMENT OF ACCOUNT

NATURE : saving account personal

BRANCH : KAHAMA BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 05074280013 in US DOLLARS (USD)

Statement from 16.06.2021 to 01.09.2021 (page 1)

JOBARU INVESTMENT COMPANY LIMITE
SEGEREA MGOMBANI DAR ES SALAAM
255762842555
PO BOX 319
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 16.06.2021				0.00
16.06	CASH DEPOSIT self K783104	16.06.21		100.00	100.00
17.06	CASH DEPOSIT EMMANUEL K784449	17.06.21		18,850.00	
17.06	CASH DEPOSIT CHARGE ON YOUR TRANSACTION REFERENCE K784449 K784449	17.06.21	28.28		
17.06	VAT ON YOUR TRANSACTION REFERENCE K784449 K784449	17.06.21	5.09		18,916.63
18.06	CASH DEPOSIT emmanuel K790066	18.06.21		10,000.00	
18.06	CASH DEPOSIT EMMANUEL K790127	18.06.21		10,000.00	
18.06	CASH DEPOSIT NIJIMBELE K789052	18.06.21		10,000.00	
18.06	CASH DEPOSIT emmanuel K789419	18.06.21		10,000.00	
18.06	CASH DEPOSIT EMMANUEL K789555	18.06.21		10,000.00	68,916.63
21.06	OUR PURCHASE OF USD AGAINST TZS 139680000.00 AT 2328.00 K799196	21.06.21	60,000.00		
21.06	CASH DEPOSIT emmanuel K794063	21.06.21		10,000.00	
21.06	CASH DEPOSIT EMMANUEL K793931	21.06.21		10,000.00	
21.06	CASH DEPOSIT emmanuel K794417	21.06.21		10,000.00	
21.06	CASH DEPOSIT emmanuel K794388	21.06.21		10,000.00	
21.06	CASH DEPOSIT EMMANUEL K793963	21.06.21		10,000.00	58,916.63
23.06	OUR PURCHASE OF USD AGAINST TZS 132696000.00 AT 2328.00 K805096	23.06.21	57,000.00		
24.06	CASH DEPOSIT EMMANUEL K813015	24.06.21		50,000.00	1,916.63
	Report		117,033.37	168,950.00	51,916.63

E. & O.E. Statement print by BERNADETHA MDENDEMI at 01/09/2021 11:43:04



DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT

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255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		117,033.37	168,950.00	51,916.63
24.06	CASH DEPOSIT CHARGE ON YOUR TRANSACTION REFERENCE K813015 K813015	24.06.21	75.00		
24.06	VAT ON YOUR TRANSACTION REFERENCE K813015 K813015	24.06.21	13.50		51,828.13
25.06	OUR PURCHASE OF USD AGAINST TZS 46560000.00 AT 2328.00 K814897	25.06.21	20,000.00		31,828.13
28.06	OUR PURCHASE OF USD AGAINST TZS 69840000.00 AT 2328.00 K820632	28.06.21	30,000.00		1,828.13
30.06	CASH DEPOSIT emmanuel K843090	30.06.21		90,700.00	
30.06	OUR PURCHASE OF USD AGAINST TZS 69840000.00 AT 2328.00 K843234	30.06.21	30,000.00		
30.06	SMS Alert charge for June 2021 K849237	30.06.21	1.08		
30.06	VAT OF SMS Alert charge for June 2021 K849237	30.06.21	0.19		62,526.86
01.07	OUR PURCHASE OF USD AGAINST TZS 93120000.00 AT 2328.00 K850880	01.07.21	40,000.00		22,526.86
05.07	OUR PURCHASE OF USD AGAINST TZS 52147200.00 AT 2328.00 K863710	05.07.21	22,400.00		
05.07	CASH DEPOSIT emmanuel K869065	05.07.21		15,000.00	
05.07	OUR PURCHASE OF USD AGAINST TZS 34905000.00 AT 2327.00 K869927	05.07.21	15,000.00		126.86
08.07	OUR PURCHASE OF USD AGAINST TZS 34454400.00 AT 2328.00 K884255	08.07.21	14,800.00		
08.07	CASH DEPOSIT emmanuel K883347	08.07.21		10,000.00	
	Report		289,323.14	284,650.00	-4,673.14

E. & O.E. Statement print by BERNADETHA MDENDEMI at 01/09/2021 11:43:04



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JOBARU INVESTMENT COMPANY LIMITE

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		289,323.14	284,650.00	-4,673.14
08.07	CASH DEPOSIT EMMANUEL K883714	08.07.21		4,800.00	126.86
12.07	OUR PURCHASE OF USD AGAINST TZS 105270800.00 AT 2329.00 K894109	12.07.21	45,200.00		
12.07	CASH DEPOSIT emmanuel K893688	12.07.21		15,200.00	
12.07	CASH DEPOSIT EMMANUEL K893920	12.07.21		10,000.00	
12.07	CASH DEPOSIT EMMANUEL K893383	12.07.21		10,000.00	
12.07	CASH DEPOSIT emmanuel K894093	12.07.21		10,000.00	
12.07	CASH DEPOSIT CHARGE ON YOUR TRANSACTION REFERENCE K893688 K893688	12.07.21	22.80		
12.07	VAT ON YOUR TRANSACTION REFERENCE K893688 K893688	12.07.21	4.10		99.96
20.07	CASH DEPOSIT emmanuel K928402	20.07.21		17,000.00	
20.07	OUR PURCHASE OF USD AGAINST TZS 39559000.00 AT 2327.00 K928414	20.07.21	17,000.00		
20.07	CASH DEPOSIT CHARGE ON YOUR TRANSACTION REFERENCE K928402 K928402	20.07.21	25.50		
20.07	VAT ON YOUR TRANSACTION REFERENCE K928402 K928402	20.07.21	4.59		69.87
23.07	CASH DEPOSIT emmanuel K941653	23.07.21		40,000.00	
23.07	OUR PURCHASE OF USD AGAINST TZS 93080000.00 AT 2327.00 K941709	23.07.21	40,000.00		69.87
29.07	OUR PURCHASE OF USD AGAINST TZS 46540000.00 AT 2327.00 K975700	29.07.21	20,000.00		
	Report		411,580.13	391,650.00	-19,930.13

E. & O.E. Statement print by BERNADETHA MDENDEMI at 01/09/2021 11:43:04

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Account 05074280013 in US DOLLARS (USD)

Statement from 16.06.2021 to 01.09.2021 (page 4)

JOBARU INVESTMENT COMPANY LIMITE

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 DAR ES SALAAM
 255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		411,580.13	391,650.00	-19,930.13
29.07	CASH DEPOSIT emmanuel K975664	29.07.21		20,000.00	69.87
30.07	SMS Alert charge for July 2021 K987538	30.07.21	1.08		
30.07	VAT OF SMS Alert charge for July 2021 K987538	30.07.21	0.19		
03.08	CASH DEPOSIT EMMANUEL K999624	03.08.21		25,750.00	68.60
04.08	OUR PURCHASE OF USD AGAINST TZS 59894500.00 AT 2326.00 L002863	04.08.21	25,750.00		25,818.60
09.08	CASH DEPOSIT EMMANUEL L016794	09.08.21		28,850.00	68.60
09.08	OUR PURCHASE OF USD AGAINST TZS 67105100.00 AT 2326.00 L017219	09.08.21	28,850.00		68.60
30.08	CASH DEPOSIT jobaru L102324	30.08.21		59,850.00	
30.08	CASH WITHDRAWAL emmanuel L109515	30.08.21	8,000.00		51,918.60
31.08	OUR PURCHASE OF USD AGAINST TZS 23250000.00 AT 2325.00 L118055	31.08.21	10,000.00		
31.08	SMS Alert charge for August 2021 L120086	31.08.21	1.08		
31.08	VAT OF SMS Alert charge for August 2021 L120086	31.08.21	0.19		
	Total of entries		484,182.67	526,100.00	
	Balance at 01.09.2021				41,917.33

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DISCLAIMER

This is an interim statement, may not be free from topographical, typing, printing or other errors, omissions or mistakes, exhibits an interim and unconfirmed position of the account, is subject to the bank's verification and is neither final nor reliable unless expressly confirmed as a final statement of account and Bank of Tanzania Ltd hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise from the content of this interim statement or any part thereof.