




Certified True Copy of the Original  
 Sign..... Date. 02.11.2021  
 SAMUEL PETER GUKURA  
 Advocate  
 Notary Public & Commissioner for Oaths

**STATEMENT OF ACCOUNT**

Customer Name : JILANJO LIMITED  
 Customer Number : 000192819  
 Address : PO BOX 4 MUFINDI  
 Statement Period : 01-Sep-2021 To 30-Sep-2021  
 TIN :  
 VRN :

Account Number : 0192819001 - TZS  
 Account Name : JILANJO LIMITED  
 Account Type : DTB Current Account  
 Branch Code/ Name : 017 - IRINGA BRANCH  
 DTB TIN : 100-853-027  
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Sep-2021	06-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212490101	I24/7 BATCHNO-02060921279  REF-0206092127901    TO AC-0192819002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,001,568.00	-	341,272,371.36
10-Sep-2021	10-Sep-2021	VAT	000RTOB212530021	I24/7 BATCHNO-02100921006  REF-0210092100601    TO AC-011072097100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	341,271,471.36
10-Sep-2021	10-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212530021	I24/7 BATCHNO-02100921006  REF-0210092100601    TO AC-011072097100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,800,000.00	-	339,471,471.36
10-Sep-2021	10-Sep-2021	TISS CHARGES	000RTOB212530021	I24/7 BATCHNO-02100921006  REF-0210092100601    TO AC-011072097100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	339,466,471.36
10-Sep-2021	10-Sep-2021	REVERSAL OF ENTRY	0002020212530002	RETURNED TISS TRANSFER REF CMRTG21253000055	-	-	1,800,000.00	341,266,471.36
15-Sep-2021	15-Sep-2021	VAT	000RTOB212580090	I24/7 BATCHNO-02150921158  REF-0215092115801    TO AC-0150305513200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	341,265,571.36
15-Sep-2021	15-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212580090	I24/7 BATCHNO-02150921158  REF-0215092115801    TO AC-0150305513200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	60,000,000.00	-	281,265,571.36
15-Sep-2021	15-Sep-2021	TISS CHARGES	000RTOB212580090	I24/7 BATCHNO-02150921158  REF-0215092115801    TO AC-0150305513200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	281,260,571.36
17-Sep-2021	17-Sep-2021	VAT	000RTOB212600027	I24/7 BATCHNO-02170921011  REF-0217092101101    TO AC-0152350297800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	281,259,671.36

Certified True Copy of the O.  
 Sign:  Date: 02.11.2021  
**SAMUEL PETER GUKURA**  
 Advocate  
 Notary Public & Commissioner for Oaths

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
17-Sep-2021	17-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212600027	I24/7 BATCHNO-02170921011  REF-0217092101101    TO AC-0152350297800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	3,949,000.00	-	277,310,671.36
17-Sep-2021	17-Sep-2021	TISS CHARGES	000RTOB212600027	I24/7 BATCHNO-02170921011  REF-0217092101101    TO AC-0152350297800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	277,305,671.36
17-Sep-2021	17-Sep-2021	VAT	000RTOB212600028	I24/7 BATCHNO-02170921012  REF-0217092101201    TO AC-0152012594100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	277,304,771.36
17-Sep-2021	17-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212600028	I24/7 BATCHNO-02170921012  REF-0217092101201    TO AC-0152012594100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	9,040,000.00	-	268,264,771.36
17-Sep-2021	17-Sep-2021	TISS CHARGES	000RTOB212600028	I24/7 BATCHNO-02170921012  REF-0217092101201    TO AC-0152012594100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	268,259,771.36
17-Sep-2021	17-Sep-2021	INWARD TISS TRANSFER	017TINW212600004	3407351609210938 BY_ORDER: - UNILEVER TEA TANZANIA LTD-40 MUFINDILUGODA	-	-	153,558,221.14	421,817,992.50
21-Sep-2021	21-Sep-2021	VAT	000RTOB212640096	I24/7 BATCHNO-02210921148  REF-0221092114801    TO AC-0150305513202 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	421,817,092.50
21-Sep-2021	21-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212640096	I24/7 BATCHNO-02210921148  REF-0221092114801    TO AC-0150305513202 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	15,000,000.00	-	406,817,092.50
21-Sep-2021	21-Sep-2021	TISS CHARGES	000RTOB212640096	I24/7 BATCHNO-02210921148  REF-0221092114801    TO AC-0150305513202 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,000.00	-	406,812,092.50
30-Sep-2021	01-Oct-2021	LEDGER FEE	017LFENTZS 00001	-	-	15,000.00	-	406,797,092.50
30-Sep-2021	01-Oct-2021	VAT	017LFENTZS 00001	-	-	2,700.00	-	406,794,392.50

Summary	
TZS- Opening Balance as at 01-Sep-2021 :	491,273,939.36
TZS- Closing Balance as at 30-Sep-2021 :	406,794,392.50

Details Till Today (Tue Oct 05 19:10:28 EAT 2021)	
Available balance :	406,794,392.50
Current balance :	406,794,392.50



TZS- Uncollected balance as at 30-Sep-2021 :	0.00
TZS- Total no of debits from 01-Sep-2021 to 30-Sep-2021 :	18
TZS- Total no of credits from 01-Sep-2021 to 30-Sep-2021 :	2
TZS- Total Debit Amount from 01-Sep-2021 to 30-Sep-2021 :	239,837,768.00
TZS- Total Credit Amount from 01-Sep-2021 to 30-Sep-2021 :	155,358,221.14

Certified True Copy of the Original  
Sign: *[Signature]* Date: 02.11.2021  
SAMUEL PETER GUKURA  
Advocate  
Notary Public & Commissioner for Oaths

Page 3 of 3

VAT - Summary	
Total VAT :	7200.0