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To,

MACJARO LIMITED
P.O. BOX 282
HAI
TZ
255

Branch ID : 3012
Customer Name : MACJARO LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3012211564008

Statement Period (From 01-11-2022 To 31-01-2023)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-11-2022	01-11-2022	RTGS RTO3012220503084 ISANJA AGROVET AND GENERAL S	1140	9,325,500.00		69,091,337.23
01-11-2022	01-11-2022	CHARGE RTGS RTO3012220503084		11,800.00		69,079,537.23
01-11-2022	01-11-2022	MACJARO SALARIES OCT 22	1144	6,048,045.00		63,031,492.23
02-11-2022	02-11-2022	ChequeNo.001142 Presented	1142	312,000.00		62,719,492.23
02-11-2022	02-11-2022	Inward Clearing Charge		1,500.00		62,717,992.23
02-11-2022	02-11-2022	ChequeNo.001143 Presented	1143	1,740,500.00		60,977,492.23
02-11-2022	02-11-2022	Inward Clearing Charge		1,500.00		60,975,992.23
02-11-2022	02-11-2022	ChequeNo.001141 Presented	1141	597,000.00		60,378,992.23
02-11-2022	02-11-2022	Inward Clearing Charge		1,500.00		60,377,492.23
04-11-2022	04-11-2022	ChequeNo.001129 Presented	1129	300,000.00		60,077,492.23
04-11-2022	04-11-2022	Inward Clearing Charge		1,500.00		60,075,992.23
04-11-2022	04-11-2022	998419369285 MACJARO LIMITED	1145	2,000.00		60,073,992.23
04-11-2022	04-11-2022	Transfer Charge		1,000.00		60,072,992.23
04-11-2022	04-11-2022	998419369223 MACJARO LIMITED	1146	176,390.00		59,896,602.23
04-11-2022	04-11-2022	Transfer Charge		1,000.00		59,895,602.23
04-11-2022	04-11-2022	998419369174 MACJARO LIMITED	1147	115,000.00		59,780,602.23
04-11-2022	04-11-2022	Transfer Charge		1,000.00		59,779,602.23

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Account No. : 3012211564008

Customer Name : MACJARO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-11-2022	04-11-2022	998419369139 MACJARO LIMITED	1148	81,500.00		59,698,102.23
04-11-2022	04-11-2022	Transfer Charge		1,000.00		59,697,102.23
04-11-2022	04-11-2022	998419369111 MACJARO LIMITED	1149	324,727.26		59,372,374.97
04-11-2022	04-11-2022	Transfer Charge		1,000.00		59,371,374.97
05-11-2022	05-11-2022	998419369026 MACJARO LIMITED	1151	113,250.00		59,258,124.97
05-11-2022	05-11-2022	Transfer Charge		1,000.00		59,257,124.97
05-11-2022	05-11-2022	998419367459 MACJARO LIMITED	1152	2,933,214.71		56,323,910.26
05-11-2022	05-11-2022	Transfer Charge		1,000.00		56,322,910.26
05-11-2022	05-11-2022	998419369071 MACJARO LIMITED	1150	150,000.00		56,172,910.26
05-11-2022	05-11-2022	Transfer Charge		1,000.00		56,171,910.26
05-11-2022	05-11-2022	Charges for PORD Customer Payment :000000550983		11,800.00		56,160,110.26
05-11-2022	05-11-2022	RTGS: RTO301200550983 TRA CDR COMMISSIONER FOR DO	1153	15,062,029.93		41,098,080.33
08-11-2022	08-11-2022	RTGS RTO3012220511686 TRIACHEM T LTD	1154	13,600,000.00		27,498,080.33
08-11-2022	08-11-2022	CHARGE RTGS RTO3012220511686		11,800.00		27,486,280.33
17-11-2022	17-11-2022	ChequeNo.001155 Presented	1155	3,390,000.00		24,096,280.33
17-11-2022	17-11-2022	Inward Clearing Charge		1,500.00		24,094,780.33
22-11-2022	22-11-2022	COST FOR INTRODUCTION LETTER		40,000.00		24,054,780.33
24-11-2022	24-11-2022	RTGS RTO3012220531608 NATIONAL SOCIAL SECURITY FUN	1156	3,949,249.78		20,105,530.55

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Account No. : 3012211564008

Customer Name : MACJARO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-11-2022	24-11-2022	CHARGE RTGS RTO3012220531608		11,800.00		20,093,730.55
24-11-2022	24-11-2022	RTGS RTO3012220531617 NATIONAL SOCIAL SECURITY FUN	1158	4,302,082.74		15,791,647.81
24-11-2022	24-11-2022	CHARGE RTGS RTO3012220531617		11,800.00		15,779,847.81
24-11-2022	24-11-2022	EFRONT STATEMENT CHARGE/669298490381/24-11-2022		78,000.00		15,701,847.81
25-11-2022	25-11-2022	CREDIT TRANSFER			81,550,000.00	97,251,847.81
25-11-2022	25-11-2022	TO SUSPENSE ACCOUNT	1160	53,242,673.00		44,009,174.81
25-11-2022	25-11-2022	TO SULEIMAN HUSSEIN PILLY	1162	1,841,900.00		42,167,274.81
25-11-2022	25-11-2022	CHARGES TRANSFER		1,500.00		42,165,774.81
28-11-2022	28-11-2022	SAMWEL GADIE//C- DEP/233214303275/			135,000.00	42,300,774.81
29-11-2022	29-11-2022	RTGS MACJARO LIMITED			40,000,000.00	82,300,774.81
30-11-2022	30-11-2022	ChequeNo.001164 Presented	1164	2,559,450.00		79,741,324.81
30-11-2022	30-11-2022	Inward Clearing Charge		1,500.00		79,739,824.81
02-12-2022	02-12-2022	TO SUSPENSE SALARY	1167	6,478,001.00		73,261,823.81
03-12-2022	03-12-2022	ChequeNo.001165 Presented	1165	511,000.00		72,750,823.81
03-12-2022	03-12-2022	Inward Clearing Charge		1,500.00		72,749,323.81
05-12-2022	05-12-2022	RTGS RTO3012220543220 MACHAME NKUU AMCOS	1169	6,500,000.00		66,249,323.81
05-12-2022	05-12-2022	CHARGE RTGS RTO3012220543220		11,800.00		66,237,523.81
05-12-2022	05-12-2022	RTGS RTO3012220543420 TRIACHEM T LTD	1171	3,000,000.00		63,237,523.81
05-12-2022	05-12-2022	CHARGE RTGS RTO3012220543420		11,800.00		63,225,723.81

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Account No. : 3012211564008

Customer Name : MACJARO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
05-12-2022	05-12-2022	RTGS RTO3012220543467 ISANJA AGROVET AND GENERAL S	1168	29,501,000.00		33,724,723.81
05-12-2022	05-12-2022	CHARGE RTGS RTO3012220543467		11,800.00		33,712,923.81
06-12-2022	06-12-2022	ChequeNo.001166 Presented	1166	469,212.30		33,243,711.51
06-12-2022	06-12-2022	Inward Clearing Charge		1,500.00		33,242,211.51
07-12-2022	07-12-2022	998419695001 MACJARO LIMITED	1182	18,000.00		33,224,211.51
07-12-2022	07-12-2022	Transfer Charge		1,000.00		33,223,211.51
07-12-2022	07-12-2022	998419694979 MACJARO LIMITED	1181	115,000.00		33,108,211.51
07-12-2022	07-12-2022	Transfer Charge		1,000.00		33,107,211.51
07-12-2022	07-12-2022	998419702356 MACJARO LIMITED	1184	504,286.07		32,602,925.44
07-12-2022	07-12-2022	Transfer Charge		1,000.00		32,601,925.44
07-12-2022	07-12-2022	998419680884 MACJARO LIMITED	1183	2,893,089.05		29,708,836.39
07-12-2022	07-12-2022	Transfer Charge		1,000.00		29,707,836.39
07-12-2022	07-12-2022	ChequeNo.001172 Presented	1172	932,400.00		28,775,436.39
07-12-2022	07-12-2022	Inward Clearing Charge		1,500.00		28,773,936.39
07-12-2022	07-12-2022	998419694847 MACJARO LIMITED	1179	113,250.00		28,660,686.39
07-12-2022	07-12-2022	Transfer Charge		1,000.00		28,659,686.39
07-12-2022	07-12-2022	998419695075 MACJARO LIMITED	1175	35,000.00		28,624,686.39
07-12-2022	07-12-2022	Transfer Charge		1,000.00		28,623,686.39
07-12-2022	07-12-2022	998419695154 MACJARO LIMITED	1177	217,500.00		28,406,186.39
07-12-2022	07-12-2022	Transfer Charge		1,000.00		28,405,186.39

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Account No. : 3012211564008

Customer Name : MACJARO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-12-2022	07-12-2022	998419694785 MACJARO LIMITED	1178	150,000.00		28,255,186.39
07-12-2022	07-12-2022	Transfer Charge		1,000.00		28,254,186.39
07-12-2022	07-12-2022	998419695132 MACJARO LIMITED	1176	336,407.25		27,917,779.14
07-12-2022	07-12-2022	Transfer Charge		1,000.00		27,916,779.14
07-12-2022	07-12-2022	RTGS RTO3012220547507 COMMISSIONER FOR DOMESTIC RE	1174	5,042,860.68		22,873,918.46
07-12-2022	07-12-2022	CHARGE RTGS RTO3012220547507		11,800.00		22,862,118.46
07-12-2022	07-12-2022	RTGS RTO3012220547505 COMMISSIONER FOR DOMESTIC RE	1173	15,179,684.96		7,682,433.50
07-12-2022	07-12-2022	CHARGE RTGS RTO3012220547505		11,800.00		7,670,633.50
10-12-2022	10-12-2022	ChequeNo.001170 Presented	1170	750,000.00		6,920,633.50
10-12-2022	10-12-2022	Inward Clearing Charge		1,500.00		6,919,133.50
13-12-2022	13-12-2022	RTGS MACJARO LIMITED			45,000,000.00	51,919,133.50
14-12-2022	14-12-2022	RTGS RTO3012220553818 NATIONAL SOCIAL SECURITY FUN	1159	15,195,361.31		36,723,772.19
14-12-2022	14-12-2022	CHARGE RTGS RTO3012220553818		11,800.00		36,711,972.19
14-12-2022	14-12-2022	ChequeNo.001187 Presented	1187	34,500.00		36,677,472.19
14-12-2022	14-12-2022	Inward Clearing Charge		1,500.00		36,675,972.19
14-12-2022	14-12-2022	RTGS REMITTANCE COMMISSION 5-SEP-22		11,800.00		36,664,172.19
15-12-2022	15-12-2022	TRF TO NIKIFARM CARE EAST AFRICA LIMITED		501,250.00		36,162,922.19
15-12-2022	15-12-2022	Inter-Country Charges		7,009.50		36,155,912.69

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Customer Name : MACJARO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-12-2022	15-12-2022	ChequeNo.001185 Presented	1185	2,714,000.00		33,441,912.69
15-12-2022	15-12-2022	Inward Clearing Charge		1,500.00		33,440,412.69
20-12-2022	20-12-2022	ChequeNo.001163 Presented	1163	2,000,000.00		31,440,412.69
20-12-2022	20-12-2022	Inward Clearing Charge		1,500.00		31,438,912.69
20-12-2022	20-12-2022	RTGS RTO3012220562164 NATIONAL SOCIAL SECURITY FUN	1190	3,695,000.00		27,743,912.69
20-12-2022	20-12-2022	CHARGE RTGS RTO3012220562164		11,800.00		27,732,112.69
20-12-2022	20-12-2022	RTGS RTO3012220562179 NATIONAL SOCIAL SECURITY FUN	1191	4,458,646.93		23,273,465.76
20-12-2022	20-12-2022	CHARGE RTGS RTO3012220562179		11,800.00		23,261,665.76
20-12-2022	20-12-2022	RTGS RTO3012220562172 NATIONAL SOCIAL SECURITY FUN	1189	15,227,436.56		8,034,229.20
20-12-2022	20-12-2022	CHARGE RTGS RTO3012220562172		11,800.00		8,022,429.20
21-12-2022	21-12-2022	CREDIT TRANSFER			93,800,000.00	101,822,429.20
21-12-2022	21-12-2022	SULEIMANI HUSSEIN PILLY	1196	1,841,900.00		99,980,529.20
21-12-2022	21-12-2022	INWARD CLEARING CHARGES		1,500.00		99,979,029.20
22-12-2022	22-12-2022	TO SUSPENSE SALARY	1199	2,649,443.00		97,329,586.20
22-12-2022	22-12-2022	TO SUSPENSE SALARY	1197	54,228,235.00		43,101,351.20
23-12-2022	23-12-2022	ChequeNo.001201 Presented	1201	3,390,000.00		39,711,351.20
23-12-2022	23-12-2022	Inward Clearing Charge		1,500.00		39,709,851.20
23-12-2022	23-12-2022	ChequeNo.001192 Presented	1192	458,589.60		39,251,261.60
23-12-2022	23-12-2022	Inward Clearing Charge		1,500.00		39,249,761.60
23-12-2022	23-12-2022	ChequeNo.001198 Presented	1198	625,000.00		38,624,761.60
23-12-2022	23-12-2022	Inward Clearing Charge		1,500.00		38,623,261.60

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Customer Name : MACJARO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
23-12-2022	23-12-2022	ChequeNo.001194 Presented	1194	609,000.00		38,014,261.60
23-12-2022	23-12-2022	Inward Clearing Charge		1,500.00		38,012,761.60
27-12-2022	27-12-2022	ChequeNo.001200 Presented	1200	2,559,450.00		35,453,311.60
27-12-2022	27-12-2022	Inward Clearing Charge		1,500.00		35,451,811.60
03-01-2023	03-01-2023	MACJARO LTD SALARIES	1202	1,311,348.00		34,140,463.60
03-01-2023	03-01-2023	IMRANI RAMAD//C- DEP/300314449177/			50,000.00	34,190,463.60
04-01-2023	04-01-2023	MACJARO SALARIES DEC 2022	1203	1,356,348.00		32,834,115.60
04-01-2023	04-01-2023	REVERSAL MACJARO SALARIES			1,311,348.00	34,145,463.60
04-01-2023	04-01-2023	ChequeNo.001193 Presented	1193	2,714,000.00		31,431,463.60
04-01-2023	04-01-2023	Inward Clearing Charge		1,500.00		31,429,963.60
07-01-2023	07-01-2023	9984110176779 MACJARO LIMITED	1209	5,750.00		31,424,213.60
07-01-2023	07-01-2023	Transfer Charge		1,000.00		31,423,213.60
07-01-2023	07-01-2023	9984110176740 MACJARO LIMITED	1208	115,000.00		31,308,213.60
07-01-2023	07-01-2023	Transfer Charge		1,000.00		31,307,213.60
07-01-2023	07-01-2023	Charges for PORD Customer Payment :000000567150		11,800.00		31,295,413.60
07-01-2023	07-01-2023	RTGS: RTO301200567150 TRA CDR COMMISSIONER FOR DO	1205	15,081,067.86		16,214,345.74
07-01-2023	07-01-2023	9984110176646 MACJARO LIMITED	1206	150,000.00		16,064,345.74
07-01-2023	07-01-2023	Transfer Charge		1,000.00		16,063,345.74
07-01-2023	07-01-2023	9984110176833 MACJARO LIMITED	1210	6,500.00		16,056,845.74
07-01-2023	07-01-2023	Transfer Charge		1,000.00		16,055,845.74
07-01-2023	07-01-2023	9984110176689 MACJARO LIMITED	1207	326,200.00		15,729,645.74

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Customer Name : MACJARO LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
07-01-2023	07-01-2023	Transfer Charge		1,000.00		15,728,645.74
07-01-2023	07-01-2023	9984110176870 MACJARO LIMITED	1211	81,500.00		15,647,145.74
07-01-2023	07-01-2023	Transfer Charge		1,000.00		15,646,145.74
07-01-2023	07-01-2023	9984110175357 MACJARO LIMITED	1212	2,914,640.22		12,731,505.52
07-01-2023	07-01-2023	Transfer Charge		1,000.00		12,730,505.52
17-01-2023	17-01-2023	ChequeNo.001214 Presented	1214	3,390,000.00		9,340,505.52
17-01-2023	17-01-2023	Inward Clearing Charge		1,500.00		9,339,005.52
18-01-2023	18-01-2023	ChequeNo.001204 Presented	1204	584,100.00		8,754,905.52
18-01-2023	18-01-2023	Inward Clearing Charge		1,500.00		8,753,405.52
18-01-2023	18-01-2023	ChequeNo.001213 Presented	1213	885,000.00		7,868,405.52
18-01-2023	18-01-2023	Inward Clearing Charge		1,500.00		7,866,905.52
18-01-2023	18-01-2023	ChequeNo.001215 Presented	1215	468,234.90		7,398,670.62
18-01-2023	18-01-2023	Inward Clearing Charge		1,500.00		7,397,170.62
18-01-2023	18-01-2023	ChequeNo.001216 Presented	1216	650,000.00		6,747,170.62
18-01-2023	18-01-2023	Inward Clearing Charge		1,500.00		6,745,670.62
19-01-2023	19-01-2023	RTGS MACJARO LIMITED			50,000,000.00	56,745,670.62
21-01-2023	21-01-2023	RTGS RTO3012230595258 NATIONAL SOCIAL SECURITY FUN	1217	4,531,953.06		52,213,717.56
21-01-2023	21-01-2023	CHARGE RTGS RTO3012230595258		11,800.00		52,201,917.56
21-01-2023	21-01-2023	RTGS RTO3012230595259 NATIONAL SOCIAL SECURITY FUN	1219	3,760,163.26		48,441,754.30
21-01-2023	21-01-2023	CHARGE RTGS RTO3012230595259		11,800.00		48,429,954.30

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Customer Name : MACJARO LIMITED



Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
21-01-2023	21-01-2023	RTGS RTO3012230595260 NATIONAL SOCIAL SECURITY FUN	1220	15,137,072.52		33,292,881.78
21-01-2023	21-01-2023	CHARGE RTGS RTO3012230595260		11,800.00		33,281,081.78
26-01-2023	26-01-2023	RTGS MACJARO LIMITED			50,000,000.00	83,281,081.78
26-01-2023	26-01-2023	TO SUSPENSE SALARY	1221	63,013,825.00		20,267,256.78
26-01-2023	26-01-2023	SULEIMAN HUSSEIN PILLY	1222	1,341,900.00		18,925,356.78
26-01-2023	26-01-2023	INWARD CLEARING CHARGES		1,500.00		18,923,856.78
Grand Total				421,339,328.45	361,846,348.00	18,923,856.78

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

END

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