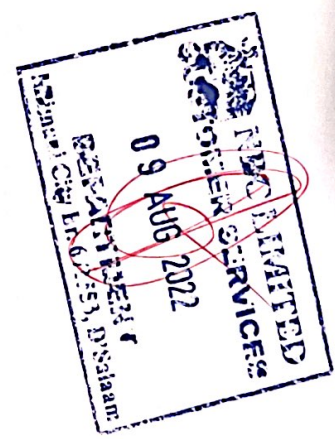


BOX 72375
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/03/2022



Period From : 01/03/2022
To : 09/08/2022
Page Number : 1
Account Number : 053103004877
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 53
Branch Name : MDIWANI CITY
Cust Short Name : JMF SERVICES LTD

Customer ID : 1549422
Customer Name : Ins/Est JMF SERVICES LIMITED
Customer Address : P.O. BOX 65148
DAR ES SALAAM
0746111041
DAR ES SALAAM

Account Title : JMF SERVICES LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15)days)of the date of dispatch of the statement.Any communication indicating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.O.Box.663 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/03/2022	38	WCB:9C366PX5G3I/746111041				03/03/2022	0.00	20,000.00	20,000.00
25/03/2022	53	BY TIMOTHY		0	1585520220325002 30053	25/03/2022	0.00	10,000,000.00	10,020,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,994,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,968,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,942,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,916,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,890,000.00
1/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2022	26,000.00	0.00	9,864,000.00
1/03/2022	53	LEDGER FEE PER ENTRY				31/03/2022	2,000.00	0.00	9,862,000.00
1/04/2022	53	DEPOSIT BT TIMOTHY	TIMOTHY	01	1599520220404000 10051	04/04/2022	0.00	4,590,000.00	14,452,000.00

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BOX 72375
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/03/2022



Period From : 01/03/2022
To : 09/08/2022
Page Number : 1
Account Number : 053103004877
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 53
Branch Name : MLIWANI CITY
Cust Short Name : JMF SERVICES LTD

Customer ID : 1549422
Customer Name : Ins/Est JMF SERVICES LIMITED
Customer Address : P.O. BOX 65148
DAR ES SALAAM
0746111041
DAR ES SALAAM

Account Title : JMF SERVICES LIMITED
All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication incriminating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
National Bank of Commerce P.O.Box:663 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2022

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/03/2022	38	WZB:9C366PX5G31/746111041				03/03/2022	0.00	20,000.00	20,000.00
25/03/2022	53	BY TIMOTHY		0	1585520220325002 30053	25/03/2022	0.00	10,000,000.00	10,020,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,994,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,968,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,942,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,916,000.00
26/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				26/03/2022	26,000.00	0.00	9,890,000.00
31/03/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2022	26,000.00	0.00	9,864,000.00
31/03/2022	53	LEDGER FEE PER ENTRY				31/03/2022	2,000.00	0.00	9,862,000.00
04/04/2022	53	DEPOSIT BY TIMOTHY	TIMOTHY	01	1599520220404000 10051	04/04/2022	0.00	4,590,000.00	14,452,000.00

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BOX 72375
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/03/2022

Period From : 01/03/2022
To : 09/08/2022
Page Number : 2
Account Number : 053103004877
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 53
Branch Name : MELIMANI CITY
Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/04/2022	53	002LCNR220910006-LC CHARGES			0	04/04/2022	150,930.80	0.00	14,301,069.20
04/04/2022	53	002LCNR220910006-LC COMMISSION			0	04/04/2022	3,544,710.93	0.00	10,756,358.27
16/04/2022	38	WZB:9DGI6Y9EXJ/746111041				16/04/2022	0.00	1,500,000.00	12,256,358.27
25/04/2022	38	WZB:9DP76ZYNNLZ/746111041				25/04/2022	0.00	2,000,000.00	14,256,358.27
27/04/2022	38	WZB:9DR670DI3TQ/746111041				27/04/2022	0.00	1,900,000.00	16,156,358.27
27/04/2022	33	SHANANGA GROUP PAY J M F WORLD SERV LTD	SHANANGA GROUP LIMITED	033	158742022042700610010	27/04/2022	0.00	9,440,000.00	25,596,358.27
28/04/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	28/04/2022	16,000,000.00	0.00	9,596,358.27
28/04/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				28/04/2022	8,000.00	0.00	9,588,358.27
30/04/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2022	26,000.00	0.00	9,562,358.27
30/04/2022	53	LEDGER FEE PER ENTRY				30/04/2022	8,000.00	0.00	9,554,358.27
04/05/2022	38	WZB:9E487ITEY80/746111041				04/05/2022	0.00	3,000,000.00	12,554,358.27
04/05/2022	981	2124130046651DEPOSIT	BERNARD MAGENI			04/05/2022	0.00	1,500,000.00	14,054,358.27
06/05/2022	53	SC. FOR CHEQUE BOOK REQUEST				06/05/2022	80,000.00	0.00	13,974,358.27
07/05/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	07/05/2022	1,080,000.00	0.00	12,894,358.27
07/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				07/05/2022	7,000.00	0.00	12,887,358.27
09/05/2022	38	WZB:9E837ZMTRN/746111041				09/05/2022	0.00	1,700,000.00	14,587,358.27
09/05/2022	38	WZB:2377546419/652975359				09/05/2022	0.00	1,000,000.00	15,587,358.27
09/05/2022	38	WZB:9E9572S8RLR/746111041				09/05/2022	0.00	1,920,000.00	17,507,358.27

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BOX 72375
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT 01/01/2022

Period From : 01/03/2022
To : 09/08/2022
Page Number : 2
Account Number : 053103004877
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 53
Branch Name : MLIMANI CITY
Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CN	RUNNING BALANCE
04/04/2022	53	002LCNB220910006-LC CHARGES			0	04/04/2022	150,930.80	0.00	14,301,069.20
04/04/2022	53	002LCNB220910006-LC COMMISSION			0	04/04/2022	3,544,710.93	0.00	10,756,358.27
16/04/2022	38	WZB:9DGI6Y9VEXJ/746111041				16/04/2022	0.00	1,500,000.00	12,256,358.27
25/04/2022	38	WZB:9DP76ZYNNLZ/746111041				25/04/2022	0.00	2,000,000.00	14,256,358.27
27/04/2022	38	WZB:9DR670DJ3TQ/746111041				27/04/2022	0.00	1,900,000.00	16,156,358.27
27/04/2022	33	SHANANGA GROUP PAY J M F WORLD SERV LTD	SHANANGA GROUP LIMITED	033	1587420220427006 10010	27/04/2022	0.00	9,440,000.00	25,596,358.27
28/04/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	28/04/2022	16,000,000.00	0.00	9,596,358.27
28/04/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				28/04/2022	8,000.00	0.00	9,588,358.27
30/04/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2022	26,000.00	0.00	9,562,358.27
30/04/2022	53	LEDGER FEE PER ENTRY				30/04/2022	8,000.00	0.00	9,554,358.27
04/05/2022	38	WZB:9E4871TEY80/746111041				04/05/2022	0.00	3,000,000.00	12,554,358.27
04/05/2022	981	2124130046651DEPOSIT	BERNARD MAGENI			04/05/2022	0.00	1,500,000.00	14,054,358.27
06/05/2022	53	SC. FOR CHECKE BOOK REQUEST				06/05/2022	80,000.00	0.00	13,974,358.27
07/05/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	07/05/2022	1,080,000.00	0.00	12,894,358.27
07/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				07/05/2022	7,000.00	0.00	12,887,358.27
09/05/2022	38	WZB:9E8372MTIRN/746111041				09/05/2022	0.00	1,700,000.00	14,587,358.27
09/05/2022	38	WZB:23775464149/652975359				09/05/2022	0.00	1,000,000.00	15,587,358.27
09/05/2022	38	WZB:9E957258RLR/746111041				09/05/2022	0.00	1,920,000.00	17,507,358.27

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Period From : 01/03/2022
 To : 09/08/2022
 Page Number : 3
 Account Number : 053103004877
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 53
 Branch Name : MLIMANI CITY
 Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/05/2022	33	SHANANGA GROUP LTD TO J M F WORLD SERVICE	SHANANGA GROUP LIMITED	00	161720220510007 90015	10/05/2022	0.00	8,500,000.00	26,007,358.27
10/05/2022	53	CASH TO TIMOTHY MAGENI/SIGNATORY			000000000000	10/05/2022	16,500,000.00	0.00	9,507,358.27
10/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER				10/05/2022	8,000.00	0.00	9,499,358.27
16/05/2022	38	WZB:9EG914QCPWF/746111041				16/05/2022	0.00	2,000,000.00	11,499,358.27
16/05/2022	38	WZB:9EG8746B86G/746111041				16/05/2022	0.00	500,000.00	11,999,358.27
16/05/2022	53	BY HAPPY MACHOTA		0	1585520220516008 60093	16/05/2022	0.00	1,000,000.00	12,999,358.27
17/05/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	17/05/2022	3,500,000.00	0.00	9,499,358.27
17/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER				17/05/2022	7,500.00	0.00	9,491,858.27
17/05/2022	53	CHQ 000223 SHANANGA TO JMF WORLD SERVICE	JMF WORLD SERVICE	01	1599520220517009 60093	17/05/2022	0.00	12,750,000.00	22,241,858.27
17/05/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	17/05/2022	10,000,000.00	0.00	12,241,858.27
17/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER				17/05/2022	7,500.00	0.00	12,234,358.27
18/05/2022	53	BY HAPPYNESS MACHOTA		0	1585520220518000 70101	18/05/2022	0.00	700,000.00	12,934,358.27
20/05/2022	38	WZB:45479945807/652975359				20/05/2022	0.00	2,225,000.00	15,159,358.27
20/05/2022	53	FROM 92 HARDWARES LTD TO JMF WORD SERVICE	JMF WORD SERVICES LTD	0	1585720220520002 50044	20/05/2022	0.00	8,000,000.00	23,159,358.27
20/05/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY			000000000000	20/05/2022	12,000,000.00	0.00	11,159,358.27
20/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER				20/05/2022	8,000.00	0.00	11,151,358.27
21/05/2022	53	CHQ 000224 SHANANGA GROUP TO JMF WORLD S	SHANANGA GROUP LIMITED	01	1599520220521003 40011	21/05/2022	0.00	21,250,000.00	32,401,358.27
23/05/2022	38	WZB:9EN875HG3UU/746111041				23/05/2022	0.00	2,000,000.00	34,401,358.27

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Period From : 01/03/2022
 To : 09/08/2022
 Page Number : 3
 Account Number : 053103004877
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 53
 Branch Name : MLIWANI CITY
 Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
10/05/2022	33	SHANANGA GROUP LTD TO J M F WORLD SERVICE	SHANANGA GROUP LIMITED	00	16172022051000790015	10/05/2022	0.00	8,500,000.00	26,007,358.27
10/05/2022	53	CASH TO TIMOTHY MAGENI/SIGNATORY			000000000000	10/05/2022	16,500,000.00	0.00	9,507,358.27
10/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				10/05/2022	8,000.00	0.00	9,499,358.27
16/05/2022	38	M2B:9EG9746GPF/746111041				16/05/2022	0.00	2,000,000.00	11,499,358.27
16/05/2022	38	M2B:9EG8746B8G/746111041				16/05/2022	0.00	500,000.00	11,999,358.27
16/05/2022	53	BY HAPPY MACHOTA		0	158552022051600860093	16/05/2022	0.00	1,000,000.00	12,999,358.27
17/05/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	17/05/2022	3,500,000.00	0.00	9,499,358.27
17/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				17/05/2022	7,500.00	0.00	9,491,858.27
17/05/2022	53	CHQ 000223 SHANANGA TO JMF WORLD SERVICE	JMF WORLD SERVICE	01	15952022051700960093	17/05/2022	0.00	12,750,000.00	22,241,858.27
17/05/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			000000000000	17/05/2022	10,000,000.00	0.00	12,241,858.27
17/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				17/05/2022	7,500.00	0.00	12,234,358.27
18/05/2022	53	BY HAPPYNESS MACHOTA		0	158552022051800070101	18/05/2022	0.00	700,000.00	12,934,358.27
20/05/2022	38	M2B:45479945807/652975359				20/05/2022	0.00	2,225,000.00	15,159,358.27
20/05/2022	53	FROM 92 HARDMARES LTD TO JMF WORD JMF WORD SERVICES LTD SERVICE		0	158572022052000250044	20/05/2022	0.00	8,000,000.00	23,159,358.27
20/05/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY			000000000000	20/05/2022	12,000,000.00	0.00	11,159,358.27
20/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				20/05/2022	8,000.00	0.00	11,151,358.27
21/05/2022	53	CHQ 000224 SHANANGA GROUP TO JMF WORLD S	SHANANGA GROUP LIMITED	01	15952022052100340011	21/05/2022	0.00	21,250,000.00	32,401,358.27
23/05/2022	38	M2B:9EN875HG3UV/746111041				23/05/2022	0.00	2,000,000.00	34,401,358.27

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Period from :01/03/2022
 To :09/08/2022
 Page Number :4
 Account Number :053103004877
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :53
 Branch Name :MILIMANI CITY
 Cust Short Name :JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/05/2022	53	CASH MDL BY TIMOTHY MAGENI SIGNATORY			00000000000	24/05/2022	21,000,000.00	0.00	13,401,358.27
24/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				24/05/2022	25,200.00	0.00	13,376,158.27
24/05/2022	53	SC. FOR CHECKE BOOK REQUEST				24/05/2022	80,000.00	0.00	13,296,158.27
27/05/2022	38	MZB:9ER976A6NOT/746111041				27/05/2022	0.00	1,000,000.00	14,296,158.27
27/05/2022	38	MZB:75672752808/652975359				27/05/2022	0.00	3,607,000.00	17,903,158.27
27/05/2022	38	MZB:9ER176FG9M1/746111041				27/05/2022	0.00	1,000,000.00	18,903,158.27
28/05/2022	53	BY HAPPINESS			158552022052800940089	28/05/2022	0.00	800,000.00	19,703,158.27
30/05/2022	38	MZB:9ET176PBK1/746111041				30/05/2022	0.00	700,000.00	20,403,158.27
01/05/2022	53	CHO 00001 PD TIMOTHY MAGENI SIGNATORY			00000000001	30/05/2022	9,000,000.00	0.00	11,403,158.27
01/05/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				30/05/2022	7,500.00	0.00	11,395,658.27
01/05/2022	53	FROM 92 HARDWARES TO JMF WORLD SERVICE LTD	JMF WORLD SERVICE LTD		158572022053100220087	31/05/2022	0.00	10,000,000.00	21,395,658.27
01/05/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2022	26,000.00	0.00	21,369,658.27
01/05/2022	53	LEDGER FEE PER ENTRY				31/05/2022	28,000.00	0.00	21,341,658.27
06/2022	53	001TSS221520838-OMARY SHAABAN NGATIMWA			0	01/06/2022	0.00	3,000,000.00	24,341,658.27
06/2022	981	215215006011MALIPO	OMARI NGATIMWA			01/06/2022	0.00	3,900,000.00	28,241,658.27
6/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY			000000000002	01/06/2022	10,000,000.00	0.00	18,241,658.27
1/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				01/06/2022	7,500.00	0.00	18,234,158.27
1/2022	53	BY HAPPINESS			158552022060200350055	02/06/2022	0.00	3,000,000.00	21,234,158.27

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Period from : 01/03/2022
 To : 09/08/2022
 Page Number : 5
 Account Number : 053103004877
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 53
 Branch Name : MLIIMANI CITY
 Cust Short Name : IMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/06/2022	981	2153180185101DEPOSIT	HAPPYNES MACHOTA						
03/06/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY			0000000000003	02/06/2022	0.00	600,000.00	21,834,158.27
06/06/2022	38	CASH WITHDRAWAL OVER THE COUNTER				03/06/2022	10,000,000.00	0.00	11,834,158.27
06/06/2022	53	WZB:9F5878A4QWG/746111041				03/06/2022	7,500.00	0.00	11,826,658.27
06/06/2022	53	CASH TO TIMOTHY MAGENI/SIGNATORY				06/06/2022	0.00	1,800,000.00	13,626,658.27
07/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER			0000000000004	06/06/2022	1,750,000.00	0.00	11,876,658.27
07/06/2022	53	DEPOSIT BY TIMOTHY	TIMOTHY			06/06/2022	7,500.00	0.00	11,869,158.27
08/06/2022	53	001TSS221581200-SHANANGA GROUP LIMITED		01	159952022060700800026	07/06/2022	0.00	11,000,000.00	22,869,158.27
08/06/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY				07/06/2022	0.00	12,750,000.00	35,619,158.27
08/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER			0000000000005	08/06/2022	20,000,000.00	0.00	15,619,158.27
09/06/2022	38	WZB:15623173778/652975359				08/06/2022	8,000.00	0.00	15,611,158.27
10/06/2022	53	BY TIMOTHY				09/06/2022	0.00	1,210,000.00	16,821,158.27
11/06/2022	53	CHO 000006 PD TIMOTHY MAGENI SIGNATORY		0	158552022061000030024	10/06/2022	0.00	6,300,000.00	23,121,158.27
11/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER			0000000000006	11/06/2022	13,000,000.00	0.00	10,121,158.27
13/06/2022	53	DEPOSIT BY TIMOTHY MAGENI	TIMOTHY MAGENI	01	159952022061300310087	11/06/2022	8,000.00	0.00	10,113,158.27
14/06/2022	53	CASH TO TIMOTHY J MAGENI SIGNATORY				13/06/2022	0.00	19,800,000.00	29,913,158.27
14/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER			0000000000007	14/06/2022	14,500,000.00	0.00	15,413,158.27
18/06/2022	53	CHO 000008 PD TIMOTHY MAGENI SIGNATORY			0000000000008	14/06/2022	8,000.00	0.00	15,405,158.27
18/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER				18/06/2022	3,000,000.00	0.00	12,405,158.27

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Account Number : 053103004877
Product Name : BUSINESS CURRENT
Currency Name : TJS
Branch Code : 53
Branch Name : MLIMANI CITY
Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				18/06/2022	7,500.00	0.00	12,397,658.27
22/06/2022	38	W2B:9FM67BR6VHM/746111041				22/06/2022	0.00	1,500,000.00	13,897,658.27
22/06/2022	38	W2B:25788966228/652975359				22/06/2022	0.00	1,210,000.00	15,107,658.27
22/06/2022	981	217311008521MALIPO	Omary			22/06/2022	0.00	4,000,000.00	19,107,658.27
22/06/2022	53	CASH TO TIMOTHY MAGENI/SIGNATORY				22/06/2022	9,500,000.00	0.00	9,607,658.27
22/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				22/06/2022	7,500.00	0.00	9,600,158.27
22/06/2022	33	SHANANGA GRP LTD PAY J M F WORLD SERV	J M F WORLD SERVICES LTD	033	1587420220622008 90053	22/06/2022	0.00	7,225,000.00	16,825,158.27
24/06/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY				24/06/2022	7,250,000.00	0.00	9,575,158.27
24/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				24/06/2022	7,500.00	0.00	9,567,658.27
25/06/2022	53	CHQ 002086 92 HARDWARE TO JMF CORP	JMF WORLD SERVICES	01	1599520220625003 40042	25/06/2022	0.00	20,000,000.00	29,567,658.27
25/06/2022	53	CHQ 000011 PD TIMOTHY MAGENI SIGNATORY				25/06/2022	10,000,000.00	0.00	19,567,658.27
25/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				25/06/2022	7,500.00	0.00	19,560,158.27
28/06/2022	53	CHQ 000012 PD TIMOTHY MAGENI SIGNATORY				28/06/2022	10,000,000.00	0.00	9,560,158.27
28/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER CORP				28/06/2022	7,500.00	0.00	9,552,658.27
30/06/2022	53	LEDGER FEE PER ENTRY				30/06/2022	26,000.00	0.00	9,526,658.27
30/06/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2022	26,000.00	0.00	9,500,658.27
06/07/2022	53	002BCTL21870002-CHARGES				06/07/2022	275,515.28	0.00	9,225,142.99
12/07/2022	53	001TSS221931157-SHANANGA GROUP LIMITED				12/07/2022	0.00	21,250,000.00	30,475,142.99

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Period From : 01/03/2022
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 Page Number : 6
 Account Number : 053103004877
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 53
 Branch Name : MLIMANI CITY
 Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/06/2022	53	CASH WITHDRAWAL OVER THE COUNTER							
22/06/2022	36	MZB:9FM67BR6VHM/746111041				18/06/2022	7,500.00	0.00	12,397,658.27
22/06/2022	36	MZB:25788966228/652975359				22/06/2022	0.00	1,500,000.00	13,897,658.27
22/06/2022	981	217311000852/INALIPO	Omary			22/06/2022	0.00	1,210,000.00	15,107,658.27
06/2022	53	CASH TO TIMOTHY MAGENI/SIGNATORY				22/06/2022	0.00	4,000,000.00	19,107,658.27
06/2022	53	CASH WITHDRAWAL OVER THE COUNTER				22/06/2022	9,500,000.00	0.00	9,607,658.27
5/2022	33	SHANANGA GRP LTD PAY J M F WORLD SERV CORP	J M F WORLD SERVICES LTD	033	1587420220622008 90053	22/06/2022	0.00	7,225,000.00	16,825,158.27
2/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY				24/06/2022	7,250,000.00	0.00	9,575,158.27
2022	53	CASH WITHDRAWAL OVER THE COUNTER				24/06/2022	7,500.00	0.00	9,567,658.27
022	53	CHQ 002086 92 HARDWARE TO JMF CORP	JMF WORLD SERVICES	01	1599520220625003 40042	25/06/2022	0.00	20,000,000.00	29,567,658.27
22	53	CHQ 000011 PD TIMOTHY MAGENI SIGNATORY				25/06/2022	10,000,000.00	0.00	19,567,658.27
2	53	CASH WITHDRAWAL OVER THE COUNTER				25/06/2022	7,500.00	0.00	19,560,158.27
2	53	CHQ 000012 PD TIMOTHY MAGENI SIGNATORY				28/06/2022	10,000,000.00	0.00	9,560,158.27
53	53	CASH WITHDRAWAL OVER THE COUNTER				28/06/2022	7,500.00	0.00	9,552,658.27
53	53	LEDGER FEE PER ENTRY				30/06/2022	26,000.00	0.00	9,526,658.27
53	53	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2022	26,000.00	0.00	9,500,658.27
53	53	002BCTL221870002-CHARGES				06/07/2022	275,515.28	0.00	9,225,142.99
53	53	001TTS221931157-SHANANGA GROUP LIMITED				12/07/2022	0.00	21,250,000.00	30,475,142.99

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 Account Number : 053103004877
 Product Name : BUSINESS CURRENT
 Currency Name : TJS
 Branch Code : 53
 Branch Name : MLIMANI CITY
 Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
14/07/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY							
14/07/2022	53	CASH WITHDRAWAL OVER THE COUNTER			000000000013	14/07/2022	20,900,000.00	0.00	9,575,142.99
22/07/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY							
22/07/2022	53	CASH WITHDRAWAL OVER THE COUNTER			1616720220721004 20042	14/07/2022	25,080.00	0.00	9,550,062.99
22/07/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY							
22/07/2022	53	CASH WITHDRAWAL OVER THE COUNTER			0000000000014	22/07/2022	11,000,000.00	0.00	21,450,062.99
25/07/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY							
25/07/2022	53	CASH WITHDRAWAL OVER THE COUNTER			1585720220722003 60014	22/07/2022	8,000.00	0.00	10,442,062.99
27/07/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY							
27/07/2022	53	CASH WITHDRAWAL OVER THE COUNTER			0000000000015	25/07/2022	6,300,000.00	0.00	17,142,062.99
29/07/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY							
29/07/2022	53	CASH WITHDRAWAL OVER THE COUNTER			0000000000016	27/07/2022	7,500.00	0.00	11,134,562.99
29/07/2022	1	DISBURSEMENT TO CASA.:053430003421				27/07/2022	7,500.00	0.00	9,487,062.99
29/07/2022	1	MANAGEMENT FEE_JMF SERVICES LIMITED			0000000000000	29/07/2022	0.00	130,000,000.00	139,487,062.99
29/07/2022	1	VAT ON MANAGEMENT FEE_JMF SERVICES			0000000000000	29/07/2022	2,203,389.83	0.00	137,283,673.16
29/07/2022	1	CREDIT LIFE_053103004877			0000000000000	29/07/2022	396,610.17	0.00	136,887,062.99
29/07/2022	53	002BCTL21870002-BILL PAYMENT			0000000000000	29/07/2022	1,742,000.00	0.00	135,145,062.99
31/07/2022	53	DEBIT INTEREST CAPITALIZED			0	31/07/2022	10,647.20	0.00	-4,992,327.01
02/08/2022	53	FROM SHANAGA TO JMF WORD SERVICES			1585720220802002 20062	02/08/2022	0.00	22,950,000.00	17,957,025.79
02/08/2022	53	CASH TO TIMOTHY MAGENI SIGNATORY			0000000000017	02/08/2022	12,000,000.00	0.00	5,957,025.79

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Period From : 01/03/2022
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 Page Number : 8
 Account Number : 053103004877
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 53
 Branch Name : MLIKANI CITY
 Cust Short Name : JMF SERVICES LTD

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/08/2022	53	CASH WITHDRAWAL OVER THE COUNTER				02/08/2022	8,000.00	0.00	5,949,025.79
03/08/2022	53	LEDGER FEE PER ENTRY				03/08/2022	13,000.00	0.00	5,936,025.79
04/08/2022	53	MAINTENANCE FEE BUSINESS ACCOUNTS				04/08/2022	26,000.00	0.00	5,910,025.79
06/08/2022	53	CASH BY TIMOTHY MAGENI				06/08/2022	5,700,000.00	0.00	210,025.79
06/08/2022	53	CASH WITHDRAWAL OVER THE COUNTER				06/08/2022	7,500.00	0.00	202,525.79
06/08/2022	53	TRANSFER 92 HARDWARES TO JMP SERVICES	92 hardwares ltd	14	1585620220806006 10022	06/08/2022	12,000,000.00	0.00	4,902,525.79
06/08/2022	53	CH000019/BY TIMOTHY JOSEPH				06/08/2022	8,000.00	0.00	4,894,525.79
09/08/2022	53	CASH WITHDRAWAL OVER THE COUNTER				09/08/2022	0.00	100,000,000.00	104,894,525.79
		DEPOSITED BY SHANGA	shanga	14	1585620220809008 30018	09/08/2022	0.00	100,000,000.00	104,894,525.79

Opening Balance : 0.00
 Total Debit Amt : 416,802,474.21
 Total Credit Amt : 521,697,000.00
 Closing Balance : 104,894,525.79
 Amount Charge : 731,280.00

Dr. Count : 77
 Cr. Count : 50

***** END OF STATEMENT *****

