

# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
 31-Dec-21 12:00:  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL gc REF:FH15813160974854 6	TMS	04-Jan-21		3,000,000.00	30,915,154.26 CR
04/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH58909160974860 9	TMS	04-Jan-21		7,000,000.00	37,915,154.26 CR
04/Jan/21	VISA IssuerPOS Purchase633792201230 07504783406261553JIY ANPARAOSAKANANBA TEN OSAKA JP	POS	30-Dec-20	6,857,390.31		31,057,763.95 CR
05/Jan/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH71987160983319 2	TMS	05-Jan-21	1,000,000.00		30,057,763.95 CR
05/Jan/21	TMS CHARGE WITHDRAW REF:FH71987160983319 2	TMS	05-Jan-21	5,805.08		30,051,958.87 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	1,044.91		30,050,913.96 CR
05/Jan/21	VISA IssuerPOS Purchase084002210103 15453083420000866DU BAI DUTY FREE DUBAI AE	POS	03-Jan-21	1,836,436.47		28,214,477.49 CR
05/Jan/21	VISA IssuerPOS Purchase085279210103 15590083420000731DU BAI DUTY FREE DUBAI AE	POS	03-Jan-21	142,870.19		28,071,607.30 CR
05/Jan/21	VISA IssuerPOS Purchase075832210103 14113483420000127DU BAI DUTY FREE-COSMETI DUBAI AE	POS	03-Jan-21	1,690,532.77		26,381,074.53 CR
05/Jan/21	VISA IssuerPOS Purchase047531210103 090601834AWS EMEA aws.amazon.coLU	POS	03-Jan-21	656,891.21		25,724,183.32 CR

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JEMA AFRICA LIMITED

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 TIN No 100476541

Account No	0150303261500
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/21	VISA IssuerPOS Purchase086750210103 16151783420000706FO OD PLUS 706 DUBAI AE	POS	03-Jan-21	422,739.19		25,301,444.13 CR
05/Jan/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	05-Jan-21		8,180,000.00	33,481,444.13 CR
05/Jan/21	TMS CASH DEPOSIT MITINJE deposit REF:FH73179160985639 1	TMS	05-Jan-21		2,460,000.00	35,941,444.13 CR
05/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH81042160985656 9	TMS	05-Jan-21		20,000,000.00	55,941,444.13 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	183.06		55,540,244.07 CR
06/Jan/21	Cash Withdrawal4292017021 0106084738TZSJNIA TERMINAL 2 DSM	ATM	06-Jan-21	400,000.00		55,541,444.13 CR
06/Jan/21	Cash Withdrawal Commission4292017021 0106084738TZSJNIA TERMINAL 2 DSM TZATM-Financ	ATM	06-Jan-21	1,017.00		55,540,427.13 CR
06/Jan/21	CHAUSIKU MAKINDI CASH DEPOSITS	BranchTelle	06-Jan-21		300,000.00	55,840,244.07 CR
06/Jan/21	TMS TRANSFER 01J2085641300 TO 0150303261500 BY FR PAUL REGIN REF:FB64441609924386	TMS	06-Jan-21		12,925,000.00	68,765,244.07 CR
06/Jan/21	VISA IssuerPOS Purchase053256210103 10222083410051421Du bai International HotelDubai AE	POS	03-Jan-21	336,305.32		68,428,938.75 CR
06/Jan/21	VISA IssuerPOS Purchase131066210104 095925834BOOKING.CC M Amsterdam NL	POS	04-Jan-21	289,898.08		68,139,040.67 CR
06/Jan/21	TMS CASH DEPOSIT ANTHONY SKEL CASH DEPOSIT REF:FB64621609933767	TMS	06-Jan-21		4,100,000.00	72,239,040.67 CR

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JEMA AFRICA LIMITED

VRN No  
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Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH65911161000504 8	TMS	07-Jan-21		1,500,000.00	73,739,040.67 CR
07/Jan/21	TMS CASH DEPOSIT FRANK MAKINDI ME CASH REF:FB77711610027088	TMS	07-Jan-21		4,300,000.00	78,039,040.67 CR
07/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH58257161002969 7	TMS	07-Jan-21		2,000,000.00	80,039,040.67 CR
07/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH25606161003087 7	TMS	07-Jan-21		5,000,000.00	85,039,040.67 CR
08/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH22689161009361 6	TMS	08-Jan-21		7,000,000.00	92,039,040.67 CR
10/Jan/21	VISA IssuerPOS Purchase336696210106 074504834TZ305053TIF FANY DIAMOND HOTELS DSM TZ	POS	06-Jan-21	331,500.00		91,707,540.67 CR
11/Jan/21	REF 8AB84MQGI2U M PESA DEPOSIT FROM 255743408984 TO ACC 0150303261500	BPWR	11-Jan-21		1,000,000.00	92,707,540.67 CR
11/Jan/21	7949041101211602 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	11-Jan-21	20,000,000.00		72,707,540.67 CR
11/Jan/21	7949051101211602 OMNFTCHG 7949041101211602 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	11-Jan-21	762.00		72,706,778.67 CR
11/Jan/21	ratipher omary CASH DEPOSITS	BranchTelle	11-Jan-21		330,000.00	73,036,778.67 CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	137.16		73,036,641.51 CR
11/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH86600161037885 7	TMS	11-Jan-21		3,000,000.00	76,036,641.51 CR

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JEMA AFRICA LIMITED

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Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH91256161043833 6	TMS	12-Jan-21		4,000,000.00	80,036,641.51 CR
12/Jan/21	8012101201211347 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	12-Jan-21	58,375,000.00		21,661,641.51 CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	137.16		21,660,742.35 CR
12/Jan/21	8012121201211347 OMNFTCHG 8012101201211347 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	12-Jan-21	762.00		21,660,879.51 CR
13/Jan/21	US#D0310111769201#M T103#9978414146#TUITI ON FOR SYLVESTER NTOBI	CMM	13-Jan-21		1,096,775.00	22,757,517.35 CR
13/Jan/21	US#D0310111769201#T RANSFER_EXPENSES#9 78414146#MT103	CMM	13-Jan-21	11,695.00		22,745,822.35 CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	2,105.10		22,743,717.25 CR
13/Jan/21	MWADAWA KASSIM CASH DEPOSITS	BranchTelle	13-Jan-21		5,000,000.00	27,743,717.25 CR
13/Jan/21	8084231301211325 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	13-Jan-21	26,852,500.00		891,217.25 CR
13/Jan/21	8084261301211325 OMNFTCHG 8084231301211325 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	13-Jan-21	762.00		890,455.25 CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	137.16		890,318.09 CR
14/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH19976161061452 8	TMS	14-Jan-21		7,500,000.00	8,390,318.09 CR
15/Jan/21	AMINA MAERO CASH DEPOSITS	BranchTelle	15-Jan-21		3,000,000.00	11,390,318.09 CR

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JEMA AFRICA LIMITED

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 VRN No 10-015768-X  
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Account Description	JEMA AFRICA LIMITED
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VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jan/21	TMS CASH DEPOSIT MARY PAUL MANUNUZI YA GARI REF:FB11931610701837	TMS	15-Jan-21		10,000,000.00	21,390,318.09 CR
15/Jan/21	8394641501211417 OMNFT FROM BANJUL TO JEMA AFRICA LIMITED	BPWR	15-Jan-21		1,650,000.00	23,040,318.09 CR
15/Jan/21	8405081501211516 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	15-Jan-21	5,000,000.00		18,040,318.09 CR
15/Jan/21	8405101501211516 OMNFTCHG FROM JEMA TO JEMA JIONE CO LTD U	BPWR	15-Jan-21	762.00		18,039,556.09 CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	137.16		18,039,418.93 CR
15/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH39351161071432 0	TMS	15-Jan-21		4,500,000.00	22,539,418.93 CR
16/Jan/21	Cash Withdrawal4467011021 0116151933TZSNYANZ A BRANCH MWANZA	ATM	16-Jan-21	600,000.00		21,939,418.93 CR
16/Jan/21	TZATM-Financial- Withdr Cash Withdrawal Commission4467011021 0116151933TZSNYANZ A BRANCH MWANZA	ATM	16-Jan-21	1,017.00		21,938,401.93 CR
16/Jan/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	183.06		21,938,218.87 CR
18/Jan/21	Cash Withdrawal4292017021 0118094633TZSJNIA TERMINAL 2 DSM	ATM	18-Jan-21	600,000.00		21,338,218.87 CR
18/Jan/21	TZATM-Financial- Withdr Cash Withdrawal Commission4292017021 0118094633TZSJNIA TERMINAL 2 DSM	ATM	18-Jan-21	1,017.00		21,337,201.87 CR

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Branch MIKOCHEMI  
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JEMA AFRICA LIMITED

Tel  
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VRN No  
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Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	183.06		21,337,018.81 CR
18/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL car sales maswi REF:FH917981610963405	TMS	18-Jan-21		5,000,000.00	26,337,018.81 CR
18/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH656651610963490	TMS	18-Jan-21		1,000,000.00	27,337,018.81 CR
18/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH629621610978380	TMS	18-Jan-21		6,000,000.00	33,337,018.81 CR
19/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH135511611045379	TMS	19-Jan-21		6,000,000.00	39,337,018.81 CR
19/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH852711611058701	TMS	19-Jan-21		4,000,000.00	43,337,018.81 CR
19/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH965621611062414	TMS	19-Jan-21		7,000,000.00	50,337,018.81 CR
19/Jan/21	TMS CASH DEPOSIT PASCAL MBUGA dep REF:FH122501611068615	TMS	19-Jan-21		1,205,000.00	51,542,018.81 CR
20/Jan/21	REF 94563551 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	20-Jan-21		4.00	51,542,022.81 CR
20/Jan/21	VISA IssuerPOS Purchase439528210118 101045834TPI by Booking.com Amsterdam NL	POS	18-Jan-21	288,885.26		51,253,137.55 CR
20/Jan/21	Premier Banking Charges	UXP	20-Jan-21	15,000.00		51,238,137.55 CR
21/Jan/21	VISA IssuerPOS Purchase621234210120 11415383484482769TIF FANY DIAMOND HOTEL DAR ES SALAAMTZ	POS	20-Jan-21	129,920.00		51,108,217.55 CR

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Branch MIKOCHENI  
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JEMA AFRICA LIMITED

VRN No  
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Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/21	TMS CASH DEPOSIT RAMADHAN KAISI biashara REF:FH79705161121561 2	TMS	21-Jan-21		1,500,000.00	52,608,217.55 CR
21/Jan/21	Cash Withdrawal4413041521 0121132827TZSBUZUR UGA AGENCY MWANZA	ATM	21-Jan-21	400,000.00		52,208,217.55 CR
21/Jan/21	TZATM-Financial- Withdr Cash Withdrawal Commission4413041521 0121132827TZSBUZUR UGA AGENCY MWANZA	ATM	21-Jan-21	1,017.00		52,207,200.55 CR
22/Jan/21	TZATM-Financ 9010782201210841 OMNFT FROM JEMA TC BOMET CORPORATION LIMITED BUILDING MAT	BPWR	22-Jan-21	40,651,000.00		11,556,200.55 CR
22/Jan/21	9010792201210841 OMNFTCHG 9010782201210841 FROM JEMA TO BOMET CORPORATION L	BPWR	22-Jan-21	762.00		11,555,438.55 CR
22/Jan/21	9011712201210855 OMNFT FROM JEMA TC JAKODINGO GENERAL SUPPLIES BUILDING M/	BPWR	22-Jan-21	5,000,000.00		6,555,438.55 CR
22/Jan/21	9011722201210855 OMNFTCHG 9011712201210855 FROM JEMA TO JAKODINGO GENERAL S	BPWR	22-Jan-21	762.00		6,554,676.55 CR
22/Jan/21	VISA IssuerPOS Purchase627656210120 12385483400007163SH OPPERS SUP MIKOCHE DAR ES SALAAMTZ	POS	20-Jan-21	447,700.00		6,106,976.55 CR
22/Jan/21	TMS CASH DEPOSIT NASSOR ABDALLAH HEMED CASH REF:FB40821611312273	TMS	22-Jan-21		16,000,000.00	22,106,976.55 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	13,000.00		22,093,976.55 CR

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JEMA AFRICA LIMITED

VRN No  
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Account No	0150303261500
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,340.00		22,091,636.55 CR
25/Jan/21	Cash Withdrawal4467011021 0125094241TZSNYANZ A BRANCH MWANZA	ATM	25-Jan-21	600,000.00		21,491,636.55 CR
25/Jan/21	TZATM-Financial- Withdr Cash Withdrawal Commission4467011021 0125094241TZSNYANZ A BRANCH MWANZA	ATM	25-Jan-21	1,271.19		21,490,365.36 CR
25/Jan/21	TZATM-Financ 9363772501211116	BPWR	25-Jan-21	850,000.00		20,640,365.36 CR
25/Jan/21	OMNTISS FROM JEMA TO PERPETUA NATALE KIEMI RENT 9363792501211116	BPWR	25-Jan-21	10,000.00		20,630,365.36 CR
25/Jan/21	OMNTISSCHG 9363772501211116 FROM JEMA TO PERPETUA NATALE K	TMS	25-Jan-21		15,000,000.00	35,630,365.36 CR
25/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH60496161157802 7	BPWR	25-Jan-21		740,000.00	36,370,365.36 CR
25/Jan/21	REF 8AP04OYLNEA M PESA DEPOSIT FROM 255754472959 TO ACC 0150303261500	TMS	25-Jan-21		1,159,500.00	37,529,865.36 CR
25/Jan/21	TMS CASH DEPOSIT ONE WORLD CO LTD deposit REF:FH80648161158079 0	SCH	25-Jan-21	228.81		37,529,636.55 CR
25/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jan-21	1,800.00		37,527,836.55 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	TMS	26-Jan-21		8,500,000.00	46,027,836.55 CR
26/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH16545161164230 8					

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26/Jan/21	9603952601210924 OMNBILL FROM 0150303261500 TO 998393735037 TRA NORMAL PAY	BPWR	26-Jan-21	25,008,545.00		21,019,291.55 CR
26/Jan/21	TMS CASH DEPOSIT AMINA MAERO ME Cast Deposit REF:FB65191611647685	TMS	26-Jan-21		2,000,000.00	23,019,291.55 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	2,700.00		23,016,591.55 CR
27/Jan/21	9820152701210838 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440121819	BPWR	27-Jan-21	804,641.00		22,211,950.55 CR
27/Jan/21	9820272701210840 OMNBILLCHG 9820152701210838 FROM 0150303261500 TO	BPWR	27-Jan-21	10,000.00		22,201,950.55 CR
27/Jan/21	9820292701210841 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440121815	BPWR	27-Jan-21	172,370.00		22,029,580.55 CR
27/Jan/21	9820382701210842 OMNBILLCHG 9820292701210841 FROM 0150303261500 TO	BPWR	27-Jan-21	10,000.00		22,019,580.55 CR
27/Jan/21	9844612701210933 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	27-Jan-21	10,000,000.00		12,019,580.55 CR
27/Jan/21	9844632701210933 OMNFTCHG 9844612701210933 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	27-Jan-21	762.00		12,018,818.55 CR
27/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE gari REF:FH98188161174778 1	TMS	27-Jan-21		5,000,000.00	17,018,818.55 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	183.06		17,018,635.49 CR

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28/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH95578161182258 9	TMS	28-Jan-21		4,000,000.00	21,018,635.49 CR
28/Jan/21	1215902801211423 OMNTISS FROM JEMA TO SYLVIA YUSUPH MDEE INVOICE101	BPWR	28-Jan-21	2,000,000.00		19,018,635.49 CR
28/Jan/21	1215932801211423 OMNTISSCHG 1215902801211423 FROM JEMA TO SYLVIA YUSUPH MDE	BPWR	28-Jan-21	10,000.00		19,008,635.49 CR
28/Jan/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH48559161183792 3	TMS	28-Jan-21		3,000,000.00	22,008,635.49 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	137.16		22,008,498.33 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	137.16		22,008,361.17 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	1,800.00		22,006,561.17 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	1,800.00		22,004,761.17 CR
29/Jan/21	10075072290121 OMNBULK 10075072290121 FROM 0150303261500 JANUARY SALARY	BPWR	29-Jan-21	14,995,900.00		7,008,861.17 CR
29/Jan/21	1337332901210929 OMNBULKCHG 10075072290121 FROM 0150303261500 JANUARY SALAR	BPWR	29-Jan-21	52,514.00		6,956,347.17 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	137.16		6,956,210.01 CR
29/Jan/21	1345512901211018 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	29-Jan-21	6,500,000.00		456,210.01 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jan/21	1345522901211018 OMNFTCHG 1345512901211018 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	29-Jan-21	762.00		455,448.01 CR
29/Jan/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH14954161192920 6	TMS	29-Jan-21		12,000,000.00	12,455,448.01 CR
30/Jan/21	1655583001211341 OMNFT FROM JEMA TC KASEMBE MWITA SENC	BPWR	30-Jan-21	2,715,000.00		9,740,448.01 CR
30/Jan/21	1655733001211341 OMNFTCHG 1655583001211341 FROM JEMA TO KASEMBE MWITA SENC	BPWR	30-Jan-21	762.00		9,739,686.01 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	1,800.00		9,737,886.01 CR
31/Jan/21	1774903101211650 OMNFT FROM JEMA TC MOBISOL UK LTD PAYMENT FOR SOLAR SYSTE	BPWR	31-Jan-21	3,796,000.00		5,941,886.01 CR
31/Jan/21	1774913101211650 OMNFTCHG 1774903101211650 FROM JEMA TO MOBISOL UK LTD PAYM	BPWR	31-Jan-21	762.00		5,941,124.01 CR
31/Jan/21	REF 96820295 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	31-Jan-21		1.00	5,941,125.01 CR
31/Jan/21	REF 96840785 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	31-Jan-21		1.00	5,941,126.01 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	9,452.52		5,931,673.49 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	137.16		5,931,536.33 CR
01/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH42695161215945 7	TMS	01-Feb-21		6,500,000.00	12,431,536.33 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/21	9603952601210924 OMNBILL FROM 0150303261	BranchTelle	01-Feb-21		25,008,545.00	37,440,081.33 CR
01/Feb/21	1889340102211311 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	01-Feb-21	15,000,000.00		22,440,081.33 CR
01/Feb/21	1889350102211311 OMNFTCHG 1889340102211311 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	01-Feb-21	762.00		22,439,319.33 CR
01/Feb/21	REF 96942129 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	01-Feb-21		1.00	22,439,320.33 CR
01/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH71132161218082 1	TMS	01-Feb-21		11,000,000.00	33,439,320.33 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	137.16		33,439,183.17 CR
02/Feb/21	VICENT BENEDICTOR LUBAGA	BranchTelle	02-Feb-21		30,000,000.00	63,439,183.17 CR
02/Feb/21	2056440202211003 OMNTISS FROM JEMA TO SYLVIA YUSUPH MDEE INV	BPWR	02-Feb-21	1,600,000.00		61,839,183.17 CR
02/Feb/21	2056450202211003 OMNTISSCHG 2056440202211003 FROM JEMA TO SYLVIA YUSUPH MDE	BPWR	02-Feb-21	10,000.00		61,829,183.17 CR
02/Feb/21	2064360202211028 OMNFT FROM JEMA TC MUSAS TRANSPORT AGENCY LT CEMENT	BPWR	02-Feb-21	12,480,000.00		49,349,183.17 CR
02/Feb/21	2064380202211028 OMNFTCHG 2064360202211028 FROM JEMA TO MUSAS TRANSPORT AGE	BPWR	02-Feb-21	762.00		49,348,421.17 CR
02/Feb/21	REF 97143468 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	02-Feb-21		1.00	49,348,422.17 CR

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Contact Details

Tel  
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 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH90112161225869 8	TMS	02-Feb-21		1,500,000.00	50,848,422.17 CR
02/Feb/21	TMS CASH DEPOSIT FRANK BURUSHI CASH DEPOSIT REF:FB84621612263236	TMS	02-Feb-21		2,000,000.00	52,848,422.17 CR
02/Feb/21	REF 97163341 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	02-Feb-21		1.00	52,848,423.17 CR
02/Feb/21	2104900202211407 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	02-Feb-21	3,000,000.00		49,848,423.17 CR
02/Feb/21	2104930202211407 OMNFTCHG 2104900202211407 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	02-Feb-21	762.00		49,847,661.17 CR
02/Feb/21	REF 97173802 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	02-Feb-21		1.00	49,847,662.17 CR
02/Feb/21	REF 97183102 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	02-Feb-21		2.00	49,847,664.17 CR
02/Feb/21	REF 97244963 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	02-Feb-21		34.00	49,847,698.17 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	137.16		49,847,561.01 CR
03/Feb/21	2191350302210848 OMNTISS FROM JEMA TO SYLVIA YUSUPH MDEE INV	BPWR	03-Feb-21	600,000.00		49,247,561.01 CR
03/Feb/21	2191360302210848 OMNTISSCHG 2191350302210848 FROM JEMA TO SYLVIA YUSUPH MDE	BPWR	03-Feb-21	10,000.00		49,237,561.01 CR
03/Feb/21	2192010302210859 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	03-Feb-21	20,000,000.00		29,237,561.01 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/21	2192070302210859 OMNFTCHG 2192010302210859 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	03-Feb-21	762.00		29,236,799.01 CR
03/Feb/21	2201130302210955 OMNFT FROM JEMA TC VICTOR JOSEPHAT RWAMUGILA	BPWR	03-Feb-21	3,000,000.00		26,236,799.01 CR
03/Feb/21	2201160302210955 OMNFTCHG 2201130302210955 FROM JEMA TO VICTOF JOSEPHAT RW	BPWR	03-Feb-21	762.00		26,236,037.01 CR
03/Feb/21	2208450302211032 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	03-Feb-21	6,000,000.00		20,236,037.01 CR
03/Feb/21	2208470302211032 OMNFTCHG 2208450302211032 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	03-Feb-21	762.00		20,235,275.01 CR
03/Feb/21	2208660302211033 OMNFT FROM JEMA TC JAYSON DANIEL MOKIL JJ	BPWR	03-Feb-21	1,000,000.00		19,235,275.01 CR
03/Feb/21	2208680302211034 OMNFTCHG 2208660302211033 FROM JEMA TO JAYSON DANIEL MOKIL	BPWR	03-Feb-21	762.00		19,234,513.01 CR
03/Feb/21	amina mgwale CASH DEPOSITS	BranchTelle	03-Feb-21		1,697,500.00	20,932,013.01 CR
03/Feb/21	REF 97343230 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	03-Feb-21		1.00	20,932,014.01 CR
03/Feb/21	2228670302211210 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	03-Feb-21	4,400,000.00		16,532,014.01 CR
03/Feb/21	2228700302211210 OMNFTCHG 2228670302211210 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	03-Feb-21	762.00		16,531,252.01 CR

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JEMA AFRICA LIMITED

Tel  
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Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/21	REF 97351694 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	03-Feb-21		1.00	16,531,253.01 CR
03/Feb/21	REF 97371544 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	03-Feb-21		1.00	16,531,254.01 CR
03/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH726621612362365	TMS	03-Feb-21		18,630,000.00	35,161,254.01 CR
03/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH987581612362525	TMS	03-Feb-21		8,500,000.00	43,661,254.01 CR
03/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Feb-21	137.16		43,661,116.85 CR
04/Feb/21	VISA IssuerPOS Purchase950337210202090016834EXPEDIA72043186068206 EXPEDIA.COM US	POS	02-Feb-21	354,208.10		43,306,908.75 CR
04/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH985911612427798	TMS	04-Feb-21		977,000.00	44,283,908.75 CR
04/Feb/21	REF 97544165 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	04-Feb-21		1.00	44,283,909.75 CR
04/Feb/21	2400630402211332 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	04-Feb-21	6,000,000.00		38,283,909.75 CR
04/Feb/21	2400640402211332 OMNFTCHG FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	04-Feb-21	762.00		38,283,147.75 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,800.00		38,281,347.75 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		38,281,210.59 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Feb/21	REF 97603016 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	04-Feb-21		1.00	38,281,211.59 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		38,281,074.43 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,800.00		38,279,274.43 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	137.16		38,279,137.27 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	137.16		38,279,000.11 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	137.16		38,278,862.95 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	137.16		38,278,725.79 CR
05/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH226131612508100	TMS	05-Feb-21		3,855,000.00	42,133,725.79 CR
05/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH193641612508197	TMS	05-Feb-21		6,000,000.00	48,133,725.79 CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	137.16		48,133,588.63 CR
05/Feb/21	2517130502211135 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	05-Feb-21	4,000,000.00		44,133,588.63 CR
05/Feb/21	2517180502211135 OMNFTCHG 2517130502211135 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	05-Feb-21	762.00		44,132,826.63 CR
05/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL gc REF:FH105951612514501	TMS	05-Feb-21		5,760,000.00	49,892,826.63 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH68888161251468 4	TMS	05-Feb-21		2,000,000.00	51,892,826.63 CR
05/Feb/21	VISA IssuerPOS Purchase157047210203 220226834AWS EMEA aws.amazon.coLU	POS	03-Feb-21	661,238.76		51,231,587.87 CR
05/Feb/21	REF 97788329 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	05-Feb-21		1.00	51,231,588.87 CR
05/Feb/21	REF 97797561 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	05-Feb-21		1.00	51,231,589.87 CR
05/Feb/21	TMS CASH DEPOSIT NEEMA kuweka REF:FH74730161253467 4	TMS	05-Feb-21		5,300,000.00	56,531,589.87 CR
05/Feb/21	Cash Withdrawal4467011021 0205195940TZSNYANZ A BRANCH MWANZA	ATM	05-Feb-21	600,000.00		55,931,589.87 CR
05/Feb/21	TZATM-Financial- Withdr Cash Withdrawal Commission4467011021 0205195940TZSNYANZ A BRANCH MWANZA	ATM	05-Feb-21	1,271.19		55,930,318.68 CR
06/Feb/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	137.16		55,930,181.52 CR
06/Feb/21	2644960602211047 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	06-Feb-21	2,000,000.00		53,930,181.52 CR
06/Feb/21	2644980602211047 OMNFTCHG 2644960602211047 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	06-Feb-21	762.00		53,929,419.52 CR
06/Feb/21	2646020602211056 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	06-Feb-21	5,000,000.00		48,929,419.52 CR

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JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Feb/21	2646030602211056 OMNFTCHG	BPWR	06-Feb-21	762.00		48,928,657.52 CR
06/Feb/21	2646020602211056 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	06-Feb-21	2,510,000.00		46,418,657.52 CR
06/Feb/21	2646300602211058 OMNFT FROM JEMA TC APK SOLUTIONS CAMERA INSTALLATION	BPWR	06-Feb-21	762.00		46,417,895.52 CR
06/Feb/21	2646310602211058 OMNFTCHG	BPWR	06-Feb-21	762.00		46,417,895.52 CR
06/Feb/21	2646300602211058 FROM JEMA TO APK SOLUTIONS CAMER	SCH	06-Feb-21	137.16		46,417,758.36 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	137.16		46,417,758.36 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	228.81		46,417,529.55 CR
07/Feb/21	Cash Withdrawal4467011021 0207101558TZSNYANZ A BRANCH MWANZA	ATM	07-Feb-21	600,000.00		45,817,529.55 CR
07/Feb/21	TZATM-Financial- Withdr Cash Withdrawal Commission4467011021 0207101558TZSNYANZ A BRANCH MWANZA	ATM	07-Feb-21	1,271.19		45,816,258.36 CR
07/Feb/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	137.16		45,816,121.20 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	137.16		45,815,984.04 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	137.16		45,815,846.88 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	228.81		45,815,618.07 CR
08/Feb/21	2744060802210900 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	08-Feb-21	5,000,000.00		40,815,618.07 CR

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Contact Details

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 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	2744070802210900 OMNFTCHG 2744060802210900 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	08-Feb-21	762.00		40,814,856.07 CR
08/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH28232161276672 1	TMS	08-Feb-21		4,000,000.00	44,814,856.07 CR
08/Feb/21	Cash Withdrawal4413041521 0208122348TZSBUZUR UGA AGENCY MWANZA	ATM	08-Feb-21	400,000.00		44,414,856.07 CR
08/Feb/21	TZATM-Financial- Withdr Cash Withdrawal Commission4413041521 0208122348TZSBUZUR UGA AGENCY MWANZA	ATM	08-Feb-21	1,271.19		44,413,584.88 CR
08/Feb/21	TZATM-Financ Cash Withdrawal4413041521 0208122449TZSBUZUR UGA AGENCY MWANZA	ATM	08-Feb-21	400,000.00		44,013,584.88 CR
08/Feb/21	TZATM-Financial- Withdr Cash Withdrawal Commission4413041521 0208122449TZSBUZUR UGA AGENCY MWANZA	ATM	08-Feb-21	1,271.19		44,012,313.69 CR
08/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL gl REF:FH69233161278237 8	TMS	08-Feb-21		8,665,000.00	52,677,313.69 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	137.16		52,677,176.53 CR
08/Feb/21	REF 98408751 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	08-Feb-21		1.00	52,677,177.53 CR
08/Feb/21	REF 98412866 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	08-Feb-21		1.00	52,677,178.53 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	REF 98414985 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	08-Feb-21		1.00	52,677,179.53 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	228.81		52,676,950.72 CR
08/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-21	228.81		52,676,721.91 CR
09/Feb/21	2996850902211208 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	09-Feb-21	2,000,000.00		50,676,721.91 CR
09/Feb/21	2996900902211208 OMNFTCHG 2996850902211208 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	09-Feb-21	762.00		50,675,959.91 CR
09/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		50,675,822.75 CR
09/Feb/21	REF 98566299 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	50,675,823.75 CR
09/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH515451612865754	TMS	09-Feb-21		1,000,000.00	51,675,823.75 CR
09/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL gl REF:FH765761612865822	TMS	09-Feb-21		8,450,000.00	60,125,823.75 CR
09/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL car sales REF:FH478981612865982	TMS	09-Feb-21		8,000,000.00	68,125,823.75 CR
09/Feb/21	TMS CASH DEPOSIT SABINA deposits REF:FH596471612868785	TMS	09-Feb-21		5,000,000.00	73,125,823.75 CR
09/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE KL REF:FH872341612868919	TMS	09-Feb-21		8,250,000.00	81,375,823.75 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Feb/21	3023320902211509 OMNFT FROM JEMA TC FREDERICK GIDEON OTIENO	BPWR	09-Feb-21	1,800,000.00		79,575,823.75 CR
09/Feb/21	3023330902211509 OMNFTCHG	BPWR	09-Feb-21	762.00		79,575,061.75 CR
09/Feb/21	3023320902211509 FROM JEMA TO FREDERICK GIDEON O VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Feb-21	137.16		79,574,924.59 CR
09/Feb/21	REF 98606709 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	79,574,925.59 CR
09/Feb/21	REF 98610366 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	79,574,926.59 CR
09/Feb/21	REF 98610725 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	79,574,927.59 CR
09/Feb/21	TMS CASH DEPOSIT MITINJE deposit REF:FH61790161287661 8	TMS	09-Feb-21		1,880,000.00	81,454,928.59 CR
09/Feb/21	REF 98610921 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	79,574,928.59 CR
09/Feb/21	REF 98611189 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	81,454,929.59 CR
09/Feb/21	REF 98611307 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	81,454,930.59 CR
09/Feb/21	REF 98612141 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	81,454,931.59 CR
09/Feb/21	REF 98614546 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	81,454,932.59 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Feb/21	REF 98615502 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	81,454,933.59 CR
09/Feb/21	REF 98616480 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Feb-21		1.00	81,454,934.59 CR
10/Feb/21	3104461002211145 OMNBILL FROM 0150303261500 TO 998350412089 TRA NORMAL PAY	BPWR	10-Feb-21	35,462,558.00		45,992,376.59 CR
10/Feb/21	3104861002211148 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440128766	BPWR	10-Feb-21	698,440.00		45,293,936.59 CR
10/Feb/21	3105201002211151 OMNBILLCHG 3104861002211148 FROM 0150303261500 TO	BPWR	10-Feb-21	10,000.00		45,283,936.59 CR
10/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-21	1,800.00		45,282,136.59 CR
10/Feb/21	Cash Withdrawal 4875018421 0210184811TZSBARIAD I BRANCH SIMIYU	ATM	10-Feb-21	400,000.00		44,882,136.59 CR
10/Feb/21	TZATM-Financial- Withdr Commission 4875018421 0210184811TZSBARIAD I BRANCH SIMIYU	ATM	10-Feb-21	1,271.19		44,880,865.40 CR
10/Feb/21	TZATM-Financ TMS CASH DEPOSIT PHILIPO cash REF:FH66431161297444 9	TMS	10-Feb-21		4,000,000.00	48,880,865.40 CR
10/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-21	228.81		48,880,636.59 CR
11/Feb/21	FUND TRANS FROM MAGINA ITIES BITTA	BranchTelle	11-Feb-21		28,000,000.00	76,880,636.59 CR
11/Feb/21	TMS CASH DEPOSIT PHILIPO LUCAS kuweka REF:FH35373161302617 1	TMS	11-Feb-21		1,200,000.00	78,080,636.59 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	137.16		68,579,737.43 CR
11/Feb/21	3206961102211036 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	11-Feb-21	9,500,000.00		68,580,636.59 CR
11/Feb/21	3206971102211036 OMNFTCHG 3206961102211036 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	11-Feb-21	762.00		68,579,874.59 CR
11/Feb/21	3240811102211350 OMNFT FROM JEMA TC NEW PAN GENERAL TRADING	BPWR	11-Feb-21	25,000,000.00		43,579,737.43 CR
11/Feb/21	3240821102211350 OMNFTCHG 3240811102211350 FROM JEMA TO NEW PAN GENERAL TRA	BPWR	11-Feb-21	762.00		43,578,975.43 CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	137.16		43,578,838.27 CR
12/Feb/21	AMINA MAERO ML CASH DEPOSITS	BranchTelle	12-Feb-21		9,000,000.00	47,950,876.27 CR
12/Feb/21	3337111202211143 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	12-Feb-21	4,627,200.00		38,951,638.27 CR
12/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Feb-21	137.16		47,950,739.11 CR
12/Feb/21	3337151202211143 OMNFTCHG 3337111202211143 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	12-Feb-21	762.00		38,950,876.27 CR
12/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH16117161313507 5	TMS	12-Feb-21		5,400,000.00	53,350,739.11 CR
12/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH48043161313518 3	TMS	12-Feb-21		15,360,000.00	68,710,739.11 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Feb/21	3436221302211136 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	13-Feb-21	10,000,000.00		58,710,739.11 CR
13/Feb/21	3436241302211136 OMNFTCHG 3436221302211136 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	13-Feb-21	762.00		58,709,977.11 CR
13/Feb/21	3436501302211140 OMNFT FROM JEMA TC ROTTOKIM COMPANY LTD	BPWR	13-Feb-21	4,400,000.00		54,309,977.11 CR
13/Feb/21	3436511302211140 OMNFTCHG 3436501302211140 FROM JEMA TO ROTTOKIM COMPANY LT	BPWR	13-Feb-21	762.00		54,309,215.11 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	137.16		54,309,077.95 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	137.16		54,308,940.79 CR
13/Feb/21	REF 99423000 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	13-Feb-21		1.00	54,308,941.79 CR
14/Feb/21	REF 99625019 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	14-Feb-21		1.00	54,308,942.79 CR
15/Feb/21	TMS CASH DEPOSIT SABINA NACHAGE KE REF:FH86378161339913 7	TMS	15-Feb-21		4,500,000.00	58,808,942.79 CR
16/Feb/21	3662931602211101 OMNBILL FROM 0150303261500 TO 994860025921 GEPG PAYMENTS	BPWR	16-Feb-21	10,000,000.00		48,808,942.79 CR
16/Feb/21	3664091602211112 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	16-Feb-21	23,822,300.00		24,986,642.79 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Feb/21	3664101602211112 OMNFTCHG 3664091602211112 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	16-Feb-21	762.00		24,985,880.79 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	137.16		24,985,743.63 CR
16/Feb/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	16-Feb-21		5,000,000.00	29,985,743.63 CR
16/Feb/21	REF 100105946 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	16-Feb-21		161.00	29,985,904.63 CR
16/Feb/21	TMS CASH DEPOSIT MITINJE deposit REF:FH50714161347483 4	TMS	16-Feb-21		1,220,000.00	31,205,904.63 CR
16/Feb/21	IMELDA CASH DEPOSITS	BranchTelle	16-Feb-21		12,000,000.00	43,205,904.63 CR
16/Feb/21	3713431602211630 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	16-Feb-21	15,000,000.00		28,205,904.63 CR
16/Feb/21	3713451602211631 OMNFTCHG 3713431602211630 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	16-Feb-21	762.00		28,205,142.63 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	137.16		28,205,005.47 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	228.81		27,803,505.47 CR
17/Feb/21	Cash Withdrawal4404046421 0217095801TZSMISUNG WI SC MWANZA TZATM-Financial- Withdr	ATM	17-Feb-21	400,000.00		27,805,005.47 CR
17/Feb/21	Cash Withdrawal Commission4404046421 0217095801TZSMISUNG WI SC MWANZA TZATM-Financ	ATM	17-Feb-21	1,271.19		27,803,734.28 CR
17/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH15931161356237 5	TMS	17-Feb-21		7,000,000.00	34,803,505.47 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE KL REF:FH53411161356345 7	TMS	17-Feb-21		18,690,000.00	53,493,505.47 CR
17/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE malipo ya gari REF:FH46419161356502 0	TMS	17-Feb-21		2,000,000.00	55,493,505.47 CR
17/Feb/21	TMS CASH DEPOSIT MITINJE deposit REF:FH76586161358083 0	TMS	17-Feb-21		850,000.00	56,343,505.47 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	137.16		54,342,606.31 CR
17/Feb/21	3943451702212206 OMNFT FROM JEMA TC EDWIN MASAKA KIKARE	BPWR	17-Feb-21	2,000,000.00		54,343,505.47 CR
17/Feb/21	3943461702212206 OMNFTCHG 3943451702212206 FROM JEMA TO EDWIN MASAKA KIKARE	BPWR	17-Feb-21	762.00		54,342,743.47 CR
18/Feb/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	18-Feb-21		3,350,000.00	57,692,606.31 CR
18/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH92383161364018 4	TMS	18-Feb-21		1,500,000.00	59,192,606.31 CR
18/Feb/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	18-Feb-21		3,689,500.00	62,882,106.31 CR
18/Feb/21	SUBIRA MAKINDI-ML CASH DEPOSITS	BranchTelle	18-Feb-21		10,000,000.00	72,882,106.31 CR
18/Feb/21	SUBIRA MAKINDI-ML CASH DEPOSITS	BranchTelle	18-Feb-21		450,000.00	73,332,106.31 CR
18/Feb/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	18-Feb-21		5,000,000.00	78,332,106.31 CR
18/Feb/21	REF 100592211 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	18-Feb-21		1.00	78,332,107.31 CR
18/Feb/21	REF 100599344 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	18-Feb-21		1.00	78,332,108.31 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH98979161371917 8	TMS	19-Feb-21		2,000,000.00	80,332,108.31 CR
19/Feb/21	4148301902211442 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	19-Feb-21	4,000,000.00		76,332,108.31 CR
19/Feb/21	4148321902211442 OMNFTCHG 4148301902211442 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	19-Feb-21	762.00		76,331,346.31 CR
19/Feb/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	19-Feb-21		8,000,000.00	84,331,346.31 CR
19/Feb/21	REF 100825124 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	19-Feb-21		1.00	84,331,347.31 CR
19/Feb/21	REF 100829773 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	19-Feb-21		1.00	84,331,348.31 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	137.16		84,331,211.15 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	137.16		74,330,311.99 CR
20/Feb/21	4217592002210809 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	20-Feb-21	10,000,000.00		74,331,211.15 CR
20/Feb/21	4217612002210809 OMNFTCHG 4217592002210809 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	20-Feb-21	762.00		74,330,449.15 CR
20/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH82068161381403 7	TMS	20-Feb-21		1,120,000.00	75,450,311.99 CR
20/Feb/21	POS Purchase697191500139 55210220173945TZSHO TEL TILAPIA MWANZA TZ	POS	20-Feb-21	209,000.00		75,241,311.99 CR

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Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Feb/21	TMS CASH DEPOSIT KITAPELA INVESTMENT deposit REF:FH81689161383691 5	TMS	20-Feb-21		1,420,000.00	76,661,311.99 CR
20/Feb/21	Premier Banking Charges	UXP	20-Feb-21	15,000.00		76,646,311.99 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	13,000.00		76,633,311.99 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	2,700.00		76,630,611.99 CR
21/Feb/21	REF 101240753 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	21-Feb-21		1.00	76,630,612.99 CR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-21	137.16		66,629,713.83 CR
21/Feb/21	4319352102212234 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	21-Feb-21	10,000,000.00		66,630,612.99 CR
21/Feb/21	4319362102212234 OMNFTCHG 4319352102212234 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	21-Feb-21	762.00		66,629,850.99 CR
22/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH48394161397618 1	TMS	22-Feb-21		3,500,000.00	70,129,713.83 CR
22/Feb/21	SABINA MACHAGE CASH DEPOSITS	BranchTelle	22-Feb-21		2,000,000.00	72,129,713.83 CR
22/Feb/21	SABINA MACHAGE CASH DEPOSITS	BranchTelle	22-Feb-21		13,620,000.00	85,749,713.83 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	137.16		78,748,814.67 CR
23/Feb/21	4451192302210853 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	23-Feb-21	7,000,000.00		78,749,713.83 CR
23/Feb/21	4451352302210853 OMNFTCHG 4451192302210853 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	23-Feb-21	762.00		78,748,951.83 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Feb/21	JEMA AFRICA LIMITED AMINA MAERO-MC	BranchTelle	23-Feb-21		3,000,000.00	81,748,814.67 CR
23/Feb/21	JEMA AFRICA LIMITED AMINA MAERO-MC	BranchTelle	23-Feb-21		5,000,000.00	86,748,814.67 CR
23/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH965381614063207	TMS	23-Feb-21		3,000,000.00	89,748,814.67 CR
23/Feb/21	Cash Withdrawal3390019521 0223130901TZSMLIMAN I CITY DSM TZATM-Financial- Withdr	ATM	23-Feb-21	600,000.00		89,148,814.67 CR
23/Feb/21	Cash Withdrawal Commission3390019521 0223130901TZSMLIMAN I CITY DSM TZATM-Financ	ATM	23-Feb-21	1,271.19		89,147,543.48 CR
23/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH663301614081519	TMS	23-Feb-21		3,000,000.00	92,147,543.48 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	228.81		92,147,314.67 CR
23/Feb/21	TMS CASH WITHDRAW DESC:TVG/3374/01/5735 REF:FB90801614084030	TMS	23-Feb-21	38,500.00		53,647,314.67 CR
23/Feb/21	TMS CHARGE WITHDRAW REF:FB90801614084030	TMS	23-Feb-21	38,500.00		53,608,814.67 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	6,930.00		53,601,884.67 CR
24/Feb/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	24-Feb-21		410,000.00	54,011,884.67 CR
24/Feb/21	Cash Withdrawal3390019521 0224130258TZSMLIMAN I CITY DSM TZATM-Financial- Withdr	ATM	24-Feb-21	600,000.00		53,411,884.67 CR
24/Feb/21	Cash Withdrawal Commission3390019521 0224130258TZSMLIMAN I CITY DSM TZATM-Financ	ATM	24-Feb-21	1,271.19		53,410,613.48 CR

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 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/21	Cash Withdrawal3390019621 0224130601TZSMLIMAN I CITY DSM	ATM	24-Feb-21	600,000.00		52,810,613.48CR
24/Feb/21	TZATM-Financial- Withdr Cash Withdrawal Commission3390019621 0224130601TZSMLIMAN I CITY DSM	ATM	24-Feb-21	1,271.19		52,809,342.29CR
24/Feb/21	TZATM-Financ 4693892402211410 OMNBILL FROM 0150303261500 TO 991032360199 GEPG PAYMENTS	BPWR	24-Feb-21	12,023,128.00		40,786,214.29CR
24/Feb/21	4697582402211415 OMNBILL FROM 0150303261500 TO 998350436729 TRA NORMAL PAY	BPWR	24-Feb-21	7,882,708.00		32,903,506.29CR
24/Feb/21	4706082402211443 OMNBILL FROM 0150303261500 TO 991032360115 GEPG PAYMENTS	BPWR	24-Feb-21	9,918,937.00		22,984,569.29CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	228.81		22,984,340.48CR
24/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH58355161417003 8	TMS	24-Feb-21		7,000,000.00	29,984,340.48CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	228.81		29,984,111.67CR
24/Feb/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	24-Feb-21		7,000,000.00	36,984,111.67CR
24/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH75262161417017 3	TMS	24-Feb-21		20,640,000.00	57,624,111.67CR
24/Feb/21	4721662402211546 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	24-Feb-21	7,398,500.00		50,225,611.67CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/21	4721672402211546 OMNFTCHG 4721662402211546 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	24-Feb-21	762.00		50,224,849.67 CR
24/Feb/21	4732182402211632 OMNAM FROM 0150303261500 TO 0788780443 AIRTEL MONEY	BPWR	24-Feb-21	5,000.00		50,219,849.67 CR
24/Feb/21	4732342402211633 OMNAMCHG 4732182402211632 FROM 0150303261500 TO 0788780443	BPWR	24-Feb-21	1,271.19		50,218,578.48 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	137.16		50,218,441.32 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	228.81		50,218,212.51 CR
25/Feb/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	25-Feb-21		7,540,000.00	57,758,212.51 CR
25/Feb/21	TMS CASH DEPOSIT MOKIRI DANIEL GC REF:FH54255161423748 9	TMS	25-Feb-21		7,000,000.00	64,758,212.51 CR
25/Feb/21	4937292502211144 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	25-Feb-21	7,000,000.00		57,758,212.51 CR
25/Feb/21	4937302502211144 OMNFTCHG 4937292502211144 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	25-Feb-21	762.00		57,757,450.51 CR
25/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-21	137.16		57,757,313.35 CR
25/Feb/21	5178202502212122 OMNMP FROM 0150303261500 TO 0763574189 MPESA	BPWR	25-Feb-21	5,000.00		57,752,313.35 CR
25/Feb/21	5178222502212123 OMNMPCHG 5178202502212122 FROM 0150303261500 TO 0763574189	BPWR	25-Feb-21	1,271.19		57,751,042.16 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/21	5178922502212140 OMNMP FROM 0150303261500 TO 0763574189 MPESA	BPWR	25-Feb-21	3,000,000.00		54,751,042.16 CR
25/Feb/21	5178962502212141 OMNMPCHG 5178922502212140 FROM 0150303261500 TO 0763574189	BPWR	25-Feb-21	16,949.15		54,734,093.01 CR
25/Feb/21	5201522602210138 OMNMP FROM 0150303261500 TO 0763574189 MPESA	BPWR	26-Feb-21	900,000.00		53,834,093.01 CR
25/Feb/21	5201532602210139 OMNMPCHG 5201522602210138 FROM 0150303261500 TO 0763574189	BPWR	26-Feb-21	8,898.31		53,825,194.70 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	228.81		53,824,965.89 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	3,050.85		53,821,915.04 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,601.70		53,820,313.34 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,601.70		52,909,813.33 CR
26/Feb/21	5202262602210633 OMNMP FROM 0150303261500 TO 0763574189 MPESA	BPWR	26-Feb-21	900,000.00		52,920,313.34 CR
26/Feb/21	5202282602210634 OMNMPCHG 5202262602210633 FROM 0150303261500 TO 0763574189	BPWR	26-Feb-21	8,898.31		52,911,415.03 CR
26/Feb/21	5225032602211006 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	26-Feb-21	15,000,000.00		37,909,813.33 CR
26/Feb/21	5225112602211006 OMNFTCHG 5225032602211006 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	26-Feb-21	762.00		37,909,051.33 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	137.16		37,908,914.17 CR
26/Feb/21	VISA IssuerPOS Purchase048033210224 16402583495000541ANI SUMA TRADERS LTD. DAR ES SAALAMTZ 5299422602211249	POS	24-Feb-21	2,100,000.00		35,808,914.17 CR
26/Feb/21	OMNMP FROM 0150303261500 TO 0763645653 MPESA 5301452602211251	BPWR	26-Feb-21	2,000,000.00		33,808,914.17 CR
26/Feb/21	OMNMPCHG 5299422602211249 FROM 0150303261500 TO 0763645653	BPWR	26-Feb-21	16,949.15		33,791,965.02 CR
26/Feb/21	5348072602211425 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998420176114	BPWR	26-Feb-21	13,507,580.00		20,284,385.02 CR
26/Feb/21	5348682602211428 OMNBILLCHG 5348072602211425 FROM 0150303261500 TO	BPWR	26-Feb-21	10,000.00		20,274,385.02 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	3,050.85		20,271,334.17 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	1,800.00		20,269,534.17 CR
27/Feb/21	5523522702210939 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	27-Feb-21	10,000,000.00		10,269,534.17 CR
27/Feb/21	5523532702210939 OMNFTCHG 5523522702210939 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	27-Feb-21	762.00		10,268,772.17 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	137.16		10,268,635.01 CR
27/Feb/21	REV-520152260221013 8 OMNMP FROM 0150303261500 TO 0763574189 MPESA	UXP	27-Feb-21		900,000.00	11,168,635.01 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH76389161442610 7	TMS	27-Feb-21		3,920,000.00	15,088,635.01 CR
27/Feb/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH48971161442643 5	TMS	27-Feb-21		1,500,000.00	16,588,635.01 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,340.00		16,586,295.01 CR
01/Mar/21	10082042010321 OMNBULK 10082042010321 FROM 0150303261500	BPWR	01-Mar-21	14,410,200.00		2,176,095.01 CR
01/Mar/21	5878800103211028 OMNBULKCHG 10082042010321 FROM 0150303261500	BPWR	01-Mar-21	49,126.00		2,126,969.01 CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	8,842.68		2,118,126.33 CR
01/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH85910161459037 2	TMS	01-Mar-21		2,000,000.00	4,118,126.33 CR
01/Mar/21	Cash Withdrawal4409045421 0301143412TZSMKUYU NI SC MWANZA TZATM-Financial- Withdr	ATM	01-Mar-21	400,000.00		3,718,126.33 CR
01/Mar/21	Cash Withdrawal Commission4409045421 0301143412TZSMKUYU NI SC MWANZA TZATM-Financ	ATM	01-Mar-21	1,271.19		3,716,855.14 CR
01/Mar/21	REF 102987366 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	01-Mar-21		1.00	3,716,856.14 CR
01/Mar/21	REF 102995159 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	01-Mar-21		1.00	3,716,857.14 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH19974161460307 2	TMS	01-Mar-21		21,595,000.00	25,311,857.14 CR
01/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH56767161460343 7	TMS	01-Mar-21		7,000,000.00	32,311,857.14 CR
01/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	228.81		32,311,628.33 CR
01/Mar/21	Cash Withdrawal4433023521 0301183902TZSNYERE RE BRANCH MWANZA	ATM	01-Mar-21	400,000.00		31,911,628.33 CR
01/Mar/21	TZATM-Financial- Withdr Cash Withdrawal Commission4433023521 0301183902TZSNYERE RE BRANCH MWANZA	ATM	01-Mar-21	1,271.19		31,910,357.14 CR
01/Mar/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Mar-21	228.81		31,910,128.33 CR
02/Mar/21	TMS CASH DEPOSIT PETER kueba REF:FH61815161466239 6	TMS	02-Mar-21		3,300.00	31,913,428.33 CR
02/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH26176161469069 4	TMS	02-Mar-21		3,500,000.00	35,413,428.33 CR
02/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KL REF:FH26047161469082 4	TMS	02-Mar-21		12,355,000.00	47,768,428.33 CR
03/Mar/21	6307720303210941 OMNMP FROM 0150303261500 TO 0763645653 MPESA	BPWR	03-Mar-21	2,600,000.00		45,168,428.33 CR
03/Mar/21	6308030303210943 OMNMPCHG 6307720303210941 FROM 0150303261500 TO 0763645653	BPWR	03-Mar-21	16,949.15		45,151,479.18 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Mar/21	6309340303210950 OMNTISS FROM JEMA TO SYLVIA YUSUPH MDEE INV	BPWR	03-Mar-21	2,500,000.00		42,651,479.18 CR
03/Mar/21	6309350303210950 OMNTISSCHG 6309340303210950 FROM JEMA TO SYLVIA YUSUPH MDE	BPWR	03-Mar-21	10,000.00		42,641,479.18 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	3,050.85		42,638,428.33 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	1,800.00		42,636,628.33 CR
03/Mar/21	REF 103380653 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	03-Mar-21		1.00	42,636,629.33 CR
03/Mar/21	FUND TRANS FROM VICENT BENEDICTOR LUBAGA	BranchTelle	03-Mar-21		15,400,000.00	58,036,629.33 CR
03/Mar/21	6358400303211322 OMNFT FROM JEMA TC BMCCENTRE OF EXCELLENCE DONATIC	BPWR	03-Mar-21	7,000,000.00		51,036,629.33 CR
03/Mar/21	6358480303211322 OMNFTCHG 6358400303211322 FROM JEMA TO BMCCENTRE OF EXCEL	BPWR	03-Mar-21	762.00		51,035,867.33 CR
03/Mar/21	malipo ya gari	BranchTelle	03-Mar-21		30,000,000.00	81,035,867.33 CR
03/Mar/21	REF FTO2103031501138093 12 INTERNAL TRX FROM NASSOR TO JEMA AFRICA LIMITED	BPWR	03-Mar-21		5,000,000.00	86,035,867.33 CR
03/Mar/21	REF 103446731 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	03-Mar-21		294.00	86,036,161.33 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	137.16		86,036,024.17 CR
03/Mar/21	TMS CASH DEPOSIT nassor abdallah . REF:FB15771614781783	TMS	03-Mar-21		10,000,000.00	96,036,024.17 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Mar/21	REF 103488648 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	03-Mar-21		294.00	96,036,318.17 CR
03/Mar/21	Cash Withdrawal4467011021 0303184641TZSNYANZ A BRANCH MWANZA	ATM	03-Mar-21	600,000.00		95,436,318.17 CR
03/Mar/21	TZATM-Financial- Withdr Cash Withdrawal Commission4467011021 0303184641TZSNYANZ A BRANCH MWANZA	ATM	03-Mar-21	1,271.19		95,435,046.98 CR
03/Mar/21	TZATM-Financ REF 103546267 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	03-Mar-21		294.00	95,435,340.98 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	228.81		95,435,112.17 CR
04/Mar/21	REF 103632596 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	04-Mar-21		294.00	95,435,406.17 CR
04/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KL REF:FH25351161485183 3	TMS	04-Mar-21		10,355,000.00	105,790,406.17 CR
04/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH19772161485193 6	TMS	04-Mar-21		5,000,000.00	110,790,406.17 CR
04/Mar/21	6504580403211308 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	04-Mar-21	5,000,000.00		105,790,406.17 CR
04/Mar/21	6504600403211308 OMNFTCHG 6504580403211308 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	04-Mar-21	762.00		105,789,644.17 CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	137.16		105,789,507.01 CR
04/Mar/21	AMINA MGWALE CASH DEPOSITS	BranchTelle	04-Mar-21		500,000.00	106,289,507.01 CR

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# Personal Current Account Statement



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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/21	6630210503210919 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	05-Mar-21	92,800,000.00		13,489,507.01 CR
05/Mar/21	6630220503210919 OMNFTCHG 6630210503210919 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	05-Mar-21	762.00		13,488,745.01 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	137.16		13,488,607.85 CR
05/Mar/21	VISA IssuerPOS Purchase803263210303 070340834AWS EMEA aws.amazon.coLU	POS	03-Mar-21	444,627.70		13,043,980.15 CR
05/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH26712161493412 3	TMS	05-Mar-21		2,000,000.00	15,043,980.15 CR
05/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH54062161493673 1	TMS	05-Mar-21		6,230,000.00	21,273,980.15 CR
05/Mar/21	VG/3374015735 CASH DEPOSITS	BranchTelle	05-Mar-21		16,000,000.00	37,273,980.15 CR
05/Mar/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Mar-21	16,000,000.00		21,273,980.15 CR
05/Mar/21	Cash withdrawal charges	BranchTelle	05-Mar-21	8,474.58		21,265,505.57 CR
05/Mar/21	Reversal:VG/337401573 5	BranchTelle	05-Mar-21	16,000,000.00		5,265,505.57 CR
05/Mar/21	CASH DEPOSITS 6720620503211545 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	05-Mar-21	5,000,000.00		265,505.57 CR
05/Mar/21	6720650503211545 OMNFTCHG 6720620503211545 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	05-Mar-21	762.00		264,743.57 CR
05/Mar/21	REF 103951925 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	05-Mar-21		294.00	265,037.57 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/21	REF 103963793 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	05-Mar-21		294.00	265,331.57 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,525.42		263,806.15 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	137.16		263,668.99 CR
06/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH90208161502135 2	TMS	06-Mar-21		22,690,000.00	22,953,668.99 CR
06/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH98046161502141 2	TMS	06-Mar-21		4,000,000.00	26,953,668.99 CR
07/Mar/21	7078470703211410 OMNAM FROM 0150303261500 TO 0688247404 AIRTEL MONEY	BPWR	07-Mar-21	350,000.00		26,603,668.99 CR
07/Mar/21	7078500703211412 OMNAMCHG 7078470703211410 FROM 0150303261500 TO 0688247404	BPWR	07-Mar-21	5,932.20		26,597,736.79 CR
07/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	1,067.80		26,596,668.99 CR
08/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH10066161519078 3	TMS	08-Mar-21		7,500,000.00	34,096,668.99 CR
08/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH78163161520411 8	TMS	08-Mar-21		800,000.00	34,896,668.99 CR
08/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH44163161520481 6	TMS	08-Mar-21		8,845,000.00	43,741,668.99 CR
08/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH38252161520488 6	TMS	08-Mar-21		8,650,000.00	52,391,668.99 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH40110161520494 7	TMS	08-Mar-21		2,000,000.00	54,391,668.99 CR
08/Mar/21	AMINA MAERO CASH DEPOSITS	BranchTelle	08-Mar-21		5,000,000.00	59,391,668.99 CR
08/Mar/21	AMINA MAERO CASH DEPOSITS	BranchTelle	08-Mar-21		10,000,000.00	69,391,668.99 CR
09/Mar/21	amina maero CASH DEPOSITS	BranchTelle	09-Mar-21		3,000,000.00	72,391,668.99 CR
09/Mar/21	7212700903210922 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	09-Mar-21	6,000,000.00		66,391,668.99 CR
09/Mar/21	7212710903210922 OMNFTCHG 7212700903210922 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	09-Mar-21	762.00		66,390,906.99 CR
09/Mar/21	REF 104667241 TPESA DEPOSIT FROM 255000000107 TO ACC 0150303261500	BPWR	09-Mar-21		294.00	66,391,200.99 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	137.16		66,391,063.83 CR
09/Mar/21	AMINA CASH DEPOSITS	BranchTelle	09-Mar-21		90,000.00	66,481,063.83 CR
09/Mar/21	TMS CASH DEPOSIT BENJAMIN Kulipa REF:FH98498161529138 6	TMS	09-Mar-21		2,320,000.00	68,801,063.83 CR
09/Mar/21	TMS CASH DEPOSIT BENJAMIN Kuweka REF:FH87637161529294 1	TMS	09-Mar-21		5,300,000.00	74,101,063.83 CR
10/Mar/21	7363701003211447 OMNAM FROM 0150303261500 TO 0688247404 AIRTEL MONEY	BPWR	10-Mar-21	358,000.00		73,743,063.83 CR
10/Mar/21	7363811003211447 OMNAMCHG 7363701003211447 FROM 0150303261500 TO 0688247404	BPWR	10-Mar-21	5,932.20		73,737,131.63 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,067.80		73,736,063.83 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/21	7420011103210921 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	11-Mar-21	8,006,000.00		65,730,063.83 CR
11/Mar/21	7420021103210921 OMNFTCHG 7420011103210921 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	11-Mar-21	762.00		65,729,301.83 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	137.16		65,729,164.67 CR
11/Mar/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	11-Mar-21		410,000.00	66,139,164.67 CR
11/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH21619161545338 8	TMS	11-Mar-21		1,500,000.00	67,639,164.67 CR
11/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE ki REF:FH71673161546894 6	TMS	11-Mar-21		13,585,000.00	81,224,164.67 CR
11/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH71631161546903 8	TMS	11-Mar-21		8,500,000.00	89,724,164.67 CR
12/Mar/21	7551051203211233 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	12-Mar-21	69,900,000.00		19,824,164.67 CR
12/Mar/21	7551081203211233 OMNFTCHG 7551051203211233 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	12-Mar-21	762.00		19,823,402.67 CR
12/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Mar-21	137.16		19,823,265.51 CR
13/Mar/21	7649931303211137 OMNFT FROM JEMA TC KASEMBE MWITA SENC	BPWR	13-Mar-21	1,715,000.00		18,108,265.51 CR
13/Mar/21	7649941303211137 OMNFTCHG 7649931303211137 FROM JEMA TO KASEMBE MWITA SENC	BPWR	13-Mar-21	762.00		18,107,503.51 CR
13/Mar/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	13-Mar-21		5,800,000.00	23,907,503.51 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Mar-21	137.16		23,907,366.35 CR
13/Mar/21	POS Purchase773947500129 24210313131334TZSNO NO SUPERMARKET MWANZA TZ	POS	13-Mar-21	229,000.00		23,678,366.35 CR
15/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KL REF:FH10029161581265 4	TMS	15-Mar-21		6,000,000.00	29,678,366.35 CR
15/Mar/21	AMINA MAERO CASH DEPOSITS	BranchTelle	15-Mar-21		10,000,000.00	39,678,366.35 CR
15/Mar/21	AMINA MAERO CASH DEPOSITS	BranchTelle	15-Mar-21		1,000,000.00	40,678,366.35 CR
15/Mar/21	AMINA MAERO CASH DEPOSITS	BranchTelle	15-Mar-21		5,000,000.00	45,678,366.35 CR
15/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH21594161581854 9	TMS	15-Mar-21		10,000,000.00	55,678,366.35 CR
16/Mar/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	16-Mar-21		165,000.00	55,843,366.35 CR
16/Mar/21	TMS CASH DEPOSIT MITINJE deposit REF:FH85465161588285 0	TMS	16-Mar-21		1,730,000.00	57,573,366.35 CR
16/Mar/21	JAMES CASH DEPOSITS	BranchTelle	16-Mar-21		3,200,000.00	60,773,366.35 CR
16/Mar/21	8039591603211509 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	16-Mar-21	12,000,000.00		48,773,366.35 CR
16/Mar/21	8039611603211509 OMNFTCHG 8039591603211509 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	16-Mar-21	762.00		48,772,604.35 CR
16/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH45639161589704 0	TMS	16-Mar-21		6,000,000.00	54,772,604.35 CR
16/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	137.16		54,772,467.19 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Mar/21	TMS CASH DEPOSIT SUBIRA M MAKINDI deposits REF:FH59537161591983 3	TMS	16-Mar-21		100,000.00	54,872,467.19 CR
17/Mar/21	8107121703210811 OMNTP FROM 0150303261500 TO 0712391240 TIGOPESA	BPWR	17-Mar-21	2,000,000.00		52,872,467.19 CR
17/Mar/21	8107191703210813 OMNTPCHG 8107121703210811 FROM 0150303261500 TO 0712391240	BPWR	17-Mar-21	16,949.15		52,855,518.04 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	3,050.85		52,852,467.19 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	137.16		52,401,568.03 CR
17/Mar/21	8107901703210817 OMNFT FROM JEMA TC KASEMBE MWITA SENC	BPWR	17-Mar-21	450,000.00		52,402,467.19 CR
17/Mar/21	8107911703210817 OMNFTCHG 8107901703210817 FROM JEMA TO KASEMBE MWITA SENC	BPWR	17-Mar-21	762.00		52,401,705.19 CR
17/Mar/21	US#D0310751486301#M T103#9978414146#TUITI ON FOR SYLVESTER NTOBI	CMM	17-Mar-21		692,700.00	53,094,268.03 CR
17/Mar/21	US#D0310751486301#T RANSFER_EXPENSES#9 78414146#MT103	CMM	17-Mar-21	11,695.00		53,082,573.03 CR
17/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	2,105.10		53,080,467.93 CR
17/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH59429161598510 0	TMS	17-Mar-21		1,500,000.00	54,580,467.93 CR
17/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE CASH DEPOSIT REF:FB70181615986058	TMS	17-Mar-21		4,000,000.00	58,580,467.93 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE CASH DEPOSIT- KL REF:FB66531615987022	TMS	17-Mar-21		4,840,000.00	63,420,467.93 CR
17/Mar/21	TMS CASH DEPOSIT SUBIRA MAKIMOI d REF:FH15836161599890 3	TMS	17-Mar-21		2,660,000.00	66,080,467.93 CR
18/Mar/21	8261441803210950 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	18-Mar-21	7,214,000.00		58,866,467.93 CR
18/Mar/21	8261461803210950 OMNFTCHG 8261441803210950 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	18-Mar-21	762.00		58,865,705.93 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	137.16		58,865,568.77 CR
18/Mar/21	AMINA MAERO ML CASH DEPOSITS	BranchTelle	18-Mar-21		5,000,000.00	63,865,568.77 CR
18/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH37915161605404 6	TMS	18-Mar-21		4,000,000.00	67,865,568.77 CR
18/Mar/21	CAR PURCHASE	BranchTelle	18-Mar-21		64,540,000.00	132,405,568.77 CR
18/Mar/21	8317751803211554 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	18-Mar-21	116,500,000.00		15,905,568.77 CR
18/Mar/21	8317781803211554 OMNFTCHG 8317751803211554 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	18-Mar-21	762.00		15,904,806.77 CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	137.16		15,904,669.61 CR
18/Mar/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	18-Mar-21		6,235,000.00	22,139,669.61 CR
19/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH51553161613562 1	TMS	19-Mar-21		3,000,000.00	25,139,669.61 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/21	TMS CASH DEPOSIT SARAH TEVIENDA DEPOSIT REF:FH61555161614507 4	TMS	19-Mar-21		8,200,000.00	33,339,669.61 CR
19/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH76741161614653 6	TMS	19-Mar-21		5,250,000.00	38,589,669.61 CR
19/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH41253161614665 6	TMS	19-Mar-21		6,500,000.00	45,089,669.61 CR
19/Mar/21	benjamin daniel CASH DEPOSITS	BranchTelle	19-Mar-21		1,500,000.00	46,589,669.61 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	13,000.00		46,576,669.61 CR
20/Mar/21	8511992003210852 OMNBILL FROM 0150303261500 TO 991032427264 GEPG PAYMENTS	BPWR	20-Mar-21	9,359,755.00		37,216,914.61 CR
20/Mar/21	8514642003210932 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	20-Mar-21	30,756,000.00		6,460,914.61 CR
20/Mar/21	8514652003210932 OMNFTCHG 8514642003210932 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	20-Mar-21	762.00		6,460,152.61 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	137.16		6,460,015.45 CR
20/Mar/21	TMS CASH DEPOSIT SUBIRA MAKINO d REF:FH24218161622696 1	TMS	20-Mar-21		6,000,000.00	12,460,015.45 CR
20/Mar/21	TMS CASH DEPOSIT AMINA Deposit REF:FH62228161622929 5	TMS	20-Mar-21		50,000.00	12,510,015.45 CR
20/Mar/21	Premier Banking Charges	UXP	20-Mar-21	15,000.00		12,495,015.45 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,340.00		12,492,675.45 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	2,700.00		12,489,975.45 CR
23/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH591021616482053	TMS	23-Mar-21		1,000,000.00	13,489,975.45 CR
23/Mar/21	8752372303211705 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	23-Mar-21	6,678,950.00		6,811,025.45 CR
23/Mar/21	8752412303211705 OMNFTCHG 8752372303211705 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	23-Mar-21	762.00		6,810,263.45 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	137.16		6,810,126.29 CR
24/Mar/21	TMS CRDB INSURANCE AC:CIBQ2021012259 VICENT BENEDICTOR LUBAG REF:FB96011616572435	TMS	24-Mar-21	5,015,000.00		1,795,126.29 CR
24/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH249361616580615	TMS	24-Mar-21		5,000,000.00	6,795,126.29 CR
24/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE mwakitolyo REF:FH550541616580676	TMS	24-Mar-21		650,000.00	7,445,126.29 CR
24/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH545071616580760	TMS	24-Mar-21		9,395,000.00	16,840,126.29 CR
24/Mar/21	8887252403211430 OMNMP FROM 0150303261500 TO 0762950409 MPESA	BPWR	24-Mar-21	1,170,000.00		15,670,126.29 CR
24/Mar/21	8887322403211431 OMNMPCHG 8887252403211430 FROM 0150303261500 TO 0762950409	BPWR	24-Mar-21	10,169.49		15,659,956.80 CR
24/Mar/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	24-Mar-21		110,000.00	15,769,956.80 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Mar/21	TMS CASH DEPOSIT MITINJE deposit REF:FH95887161658703 8	TMS	24-Mar-21		10,085,000.00	25,854,956.80 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,830.51		25,853,126.29 CR
25/Mar/21	9212522503211120 OMNFT FROM MOHAMED TO JEMA AFRICA LIMITED	BPWR	25-Mar-21		21,300,000.00	47,153,126.29 CR
25/Mar/21	9265222503211223 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	25-Mar-21	42,685,000.00		4,468,126.29 CR
25/Mar/21	9265242503211224 OMNFTCHG 9265222503211223 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	25-Mar-21	762.00		4,467,364.29 CR
25/Mar/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81623161666863 3	TMS	25-Mar-21	50,000.00		4,417,364.29 CR
25/Mar/21	TMS CHARGE WITHDRAW REF:FH81623161666863 3	TMS	25-Mar-21	2,161.02		4,415,203.27 CR
25/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	137.16		4,415,066.11 CR
25/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH98709161667681 2	TMS	25-Mar-21		2,500,000.00	6,915,066.11 CR
25/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	388.98		6,914,677.13 CR
26/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH97494161675186 9	TMS	26-Mar-21		4,500,000.00	11,414,677.13 CR
27/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH47220161684094 1	TMS	27-Mar-21		5,000,000.00	16,414,677.13 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH21662161684110 9	TMS	27-Mar-21		9,350,000.00	25,764,677.13 CR
27/Mar/21	SARAH TEVIENDA PELAJI	BranchTelle	27-Mar-21		500,000.00	26,264,677.13 CR
29/Mar/21	CASH DEPOSITS TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH25902161699955 1	TMS	29-Mar-21		7,500,000.00	33,764,677.13 CR
29/Mar/21	9789592903211030 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	29-Mar-21	7,100,000.00		26,664,677.13 CR
29/Mar/21	9789772903211030 OMNFTCHG 9789592903211030 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	29-Mar-21	762.00		26,663,915.13 CR
29/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	137.16		26,663,777.97 CR
29/Mar/21	VISA IssuerPOS Purchase991292210327 043701834Hotel on Booking.com Amsterdam NL	POS	27-Mar-21	275,621.07		26,388,156.90 CR
29/Mar/21	CHAUSIKU DANIEL MAKINDI	BranchTelle	29-Mar-21		133,350.00	26,521,506.90 CR
29/Mar/21	CASH DEPOSITS VISA IssuerPOS Purchase890032210325 215206834Hotel on Booking.com Amsterdam NL	POS	25-Mar-21	111,677.50		26,409,829.40 CR
29/Mar/21	VISA IssuerPOS Purchase892304210325 23240083420000765DU BAI DUTY FREE DUBAI AE	POS	25-Mar-21	746,358.07		25,663,471.33 CR
29/Mar/21	VISA IssuerPOS Purchase892487210325 23405683490010906Ca ndylicious DXB Dubai AE	POS	25-Mar-21	48,662.81		25,614,808.52 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Mar/21	VISA IssuerPOS Purchase891809210325 22524683400230523BA TH&BODY-D851-ALSHA YA DUBAI AE	POS	25-Mar-21	401,513.46		25,213,295.06 CR
29/Mar/21	VISA IssuerPOS Purchase892696210325 23585183420000807FO OD PLUS 807 DUBAI AE	POS	25-Mar-21	441,029.77		24,772,265.29 CR
29/Mar/21	VISA IssuerCash Withdrawal9578582103 2615591783400CTGIZU MISANO-SHI OSAKA JP	POS	26-Mar-21	2,227,640.60		22,544,624.69 CR
29/Mar/21	VISA IssuerCash Withdrawal Commission9578582103 2615591783400CTGIZU MISANO-SHI OSAKA	POS	26-Mar-21	29,776.41		22,514,848.28 CR
29/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	5,359.75		22,509,488.53 CR
30/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH80067161709746 5	TMS	30-Mar-21		1,000,000.00	23,509,488.53 CR
30/Mar/21	1086523003211304 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	30-Mar-21	15,074,000.00		8,435,488.53 CR
30/Mar/21	1086543003211304 OMNFTCHG 1086523003211304 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	30-Mar-21	762.00		8,434,726.53 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	137.16		8,434,589.37 CR
30/Mar/21	AMINA MGWALE CASH DEPOSITS	BranchTelle	30-Mar-21		1,620,000.00	10,054,589.37 CR
30/Mar/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH45595161710889 8	TMS	30-Mar-21		6,500,000.00	16,554,589.37 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Mar/21	TMS CASH DEPOSIT PHILIPO KISHIMBE deposits REF:FH85227161711202 8	TMS	30-Mar-21		2,170,000.00	18,724,589.37 CR
30/Mar/21	TMS CASH DEPOSIT BENJAMIN deposit REF:FH59629161711306 2	TMS	30-Mar-21		1,830,000.00	20,554,589.37 CR
30/Mar/21	10088815300321 OMNBULK 10088815300321 FROM 0150303261500 MARCH SALARY	BPWR	30-Mar-21	14,410,200.00		6,144,389.37 CR
30/Mar/21	1305333003212004 OMNBULKCHG 10088815300321 FROM 0150303261500 MARCH SALARY	BPWR	30-Mar-21	49,126.00		6,095,263.37 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	8,842.68		6,086,420.69 CR
31/Mar/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	31-Mar-21		949,000.00	7,035,420.69 CR
31/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH84171161719090 6	TMS	31-Mar-21		4,500,000.00	11,535,420.69 CR
31/Mar/21	TMS CASH DEPOSIT MOKIRI DANIEL GL REF:FH82263161719109 6	TMS	31-Mar-21		50,000.00	11,585,420.69 CR
31/Mar/21	TMS CASH DEPOSIT SUBIRA MAKINDI dep REF:FH50381161719713 7	TMS	31-Mar-21		6,000,000.00	17,585,420.69 CR
31/Mar/21	IRENE MWISE MGETA CASH DEPOSITS	BranchTelle	31-Mar-21		7,089,000.00	24,674,420.69 CR
01/Apr/21	1769490104211117 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	01-Apr-21	22,816,600.00		1,857,820.69 CR
01/Apr/21	1769510104211117 OMNFTCHG 1769490104211117 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	01-Apr-21	762.00		1,857,058.69 CR

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# Personal Current Account Statement



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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	137.16		1,856,921.53 CR
01/Apr/21	VICENT BENEDICTOR LUBAGA/MALIPO YA DAWA	BranchTelle	01-Apr-21		7,590,000.00	9,446,921.53 CR
01/Apr/21	XPRQ042104889 NHIF 1100010808 JEMA AFRICA LIMITED	BPWR	01-Apr-21		76,890,000.00	86,336,921.53 CR
03/Apr/21	2136080304210826 OMNMP FROM 0150303261500 TO 0763574189 MPESA	BPWR	03-Apr-21	500,000.00		85,836,921.53 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	1,449.15		85,827,421.53 CR
03/Apr/21	2136150304210827 OMNMPCHG 2136080304210826 FROM 0150303261500 TO 0763574189	BPWR	03-Apr-21	8,050.85		85,828,870.68 CR
06/Apr/21	Annual Card Fee 2021 Card No. 423212*****5735	UXP	06-Apr-21	25,000.00		85,802,421.53 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	4,500.00		85,797,921.53 CR
06/Apr/21	TMS CASH DEPOSIT MARY PAUL deposits REF:FH57701161769761 7	TMS	06-Apr-21		3,520,000.00	89,317,921.53 CR
06/Apr/21	2442380604211228 OMNFT FROM JEMA TC BAOBAB SECONDARY SCHOOL ADMISSION FEE	BPWR	06-Apr-21	1,000,000.00		88,317,921.53 CR
06/Apr/21	2442400604211228 OMNFTCHG 2442380604211228 FROM JEMA TO BAOBAB SECONDARY SC	BPWR	06-Apr-21	762.00		88,317,159.53 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	137.16		88,317,022.37 CR
06/Apr/21	VISA IssuerPOS Purchase785358210403 033808834AWS EMEA aws.amazon.coLU	POS	03-Apr-21	657,959.97		87,659,062.40 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH27370161770833 9	TMS	06-Apr-21		10,500,000.00	98,159,062.40 CR
08/Apr/21	2615990804211015 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	08-Apr-21	12,751,850.00		85,407,212.40 CR
08/Apr/21	2616010804211015 OMNFTCHG 2615990804211015 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	08-Apr-21	762.00		85,406,450.40 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	137.16		85,406,313.24 CR
08/Apr/21	JEMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	08-Apr-21		2,200,000.00	87,606,313.24 CR
08/Apr/21	JEMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	08-Apr-21		250,000.00	87,856,313.24 CR
08/Apr/21	JEMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	08-Apr-21		2,300,000.00	90,156,313.24 CR
08/Apr/21	2646220804211306 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	08-Apr-21	14,561,976.00		75,594,337.24 CR
08/Apr/21	2646240804211306 OMNFTCHG 2646220804211306 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	08-Apr-21	762.00		75,593,575.24 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	137.16		75,593,438.08 CR
08/Apr/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	08-Apr-21		55,000.00	75,648,438.08 CR
08/Apr/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	08-Apr-21		8,000,000.00	83,648,438.08 CR
09/Apr/21	TMS CASH DEPOSIT MARCO malipo REF:FH92771161795991 9	TMS	09-Apr-21		1,495,000.00	85,143,438.08 CR
09/Apr/21	chausiku makindi CASH DEPOSITS	BranchTelle	09-Apr-21		1,200,000.00	86,343,438.08 CR
09/Apr/21	2798520904211449 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	09-Apr-21	11,754,200.00		74,589,238.08 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/21	2798530904211449 OMNFTCHG 2798520904211449 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	09-Apr-21	762.00		74,588,476.08 CR
09/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH92753161796941 4	TMS	09-Apr-21		4,000,000.00	78,588,476.08 CR
09/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH43243161797049 3	TMS	09-Apr-21		2,000,000.00	80,588,476.08 CR
09/Apr/21	AMINA CASH DEPOSITS	BranchTelle	09-Apr-21		3,810,000.00	84,398,476.08 CR
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-21	137.16		84,398,338.92 CR
09/Apr/21	TMS CASH DEPOSIT SUBIRA MAKINDI d REF:FH14727161798203 1	TMS	09-Apr-21		5,611,000.00	90,009,338.92 CR
10/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE CASH REF:FB62371618041882	TMS	10-Apr-21		1,000,000.00	91,009,338.92 CR
10/Apr/21	2910141004211540 OMNBILL FROM 0150303261500 TO 998350515700 TRA NORMAL PAY	BPWR	10-Apr-21	26,855,375.00		64,153,963.92 CR
10/Apr/21	2910241004211542 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440164096	BPWR	10-Apr-21	2,564,642.00		61,589,321.92 CR
10/Apr/21	2910261004211543 OMNBILLCHG 2910241004211542 FROM 0150303261500 TO	BPWR	10-Apr-21	10,000.00		61,579,321.92 CR
10/Apr/21	2910321004211544 OMNBILL FROM 0150303261500 TO 998350515701 TRA NORMAL PAY	BPWR	10-Apr-21	11,550.00		61,567,771.92 CR
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	1,800.00		61,565,971.92 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Apr/21	TMS CASH DEPOSIT chausiku daniel CR REF:FB75791618216237	TMS	12-Apr-21		2,000,000.00	63,565,971.92 CR
12/Apr/21	TMS CASH DEPOSIT SUBIRA MAKINOI cash REF:FH83865161822868 0	TMS	12-Apr-21		1,536,400.00	65,102,371.92 CR
12/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH80096161823187 5	TMS	12-Apr-21		9,000,000.00	74,102,371.92 CR
13/Apr/21	CHAUSIKU D MAKINDI CASH DEPOSITS 3127111304211425	BranchTelle	13-Apr-21		110,000.00	74,212,371.92 CR
13/Apr/21	OMNBILL FROM 0150303261500 TO 998350516114 TRA NORMAL PAY 3127701304211428	BPWR	13-Apr-21	10,702,203.00		63,510,168.92 CR
13/Apr/21	OMNBILL FROM 0150303261500 TO 998350517531 TRA NORMAL PAY 3127701304211428	BPWR	13-Apr-21	191,167.00		63,319,001.92 CR
13/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE ki REF:FH16670161831794 1	TMS	13-Apr-21		800,000.00	64,119,001.92 CR
13/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH66506161831827 2	TMS	13-Apr-21		7,000,000.00	71,119,001.92 CR
13/Apr/21	3171631304211805 OMNFT FROM JEMA TC JEMA JIONE CO LTD TZS EXCHANGE	BPWR	13-Apr-21	62,310,000.00		8,809,001.92 CR
13/Apr/21	3171651304211805 OMNFTCHG 3171631304211805 FROM JEMA TO JEMA JIONE CO LTD T	BPWR	13-Apr-21	762.00		8,808,239.92 CR
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES REF	SCH	13-Apr-21	137.16		8,808,102.76 CR
13/Apr/21	FTO2104132034329025 60 INTERNAL TRX FROM NASSOR TO JEMA AFRICA LIMITED	BPWR	13-Apr-21		8,000,000.00	16,808,102.76 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/21	VISA IssuerPOS Purchase627574210411 1028438344064688NITO RI	POS	11-Apr-21	3,749,800.55		13,058,302.21 CR
14/Apr/21	SAPPORO-SHI JP TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH84045161839466 7	TMS	14-Apr-21		4,000,000.00	17,058,302.21 CR
15/Apr/21	TMS CASH DEPOSIT MITINJE Deposit REF:FH15215161848858 1	TMS	15-Apr-21		1,960,000.00	19,018,302.21 CR
15/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH62072161849204 6	TMS	15-Apr-21		4,500,000.00	23,518,302.21 CR
16/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH68248161857030 9	TMS	16-Apr-21		4,000,000.00	27,518,302.21 CR
16/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH37006161857041 0	TMS	16-Apr-21		1,000,000.00	28,518,302.21 CR
17/Apr/21	3776751704210945 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	17-Apr-21	7,809,000.00		20,709,302.21 CR
17/Apr/21	3776761704210945 OMNFTCHG 3776751704210945 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	17-Apr-21	762.00		20,708,540.21 CR
17/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-21	137.16		20,708,403.05 CR
17/Apr/21	chausiku d. makindi CASH DEPOSITS	BranchTelle	17-Apr-21		7,990,000.00	28,698,403.05 CR
17/Apr/21	benjamin daniel CASH DEPOSITS	BranchTelle	17-Apr-21		4,500,000.00	33,198,403.05 CR
17/Apr/21	TMS CASH DEPOSIT SUBIRA MWITA CASH DEPOSIT MC REF:FB58841618653140	TMS	17-Apr-21		17,840,000.00	51,038,403.05 CR
17/Apr/21	3818171704211413 OMNBILL FROM 0150303261500 TO 998350514147 TRA NORMAL PAY	BPWR	17-Apr-21	11,395,226.00		39,643,177.05 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Apr/21	3818761704211417 OMNBILL FROM 0150303261500 TO 998350523628 TRA	BPWR	17-Apr-21	687,183.00		38,955,994.05 CR
17/Apr/21	NORMAL PAY TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH15522161866215 1	TMS	17-Apr-21		110,000.00	39,065,994.05 CR
19/Apr/21	3922931904211233 OMNTP FROM 0150303261500 TO 0717223034 TIGOPESA	BPWR	19-Apr-21	1,000,000.00		38,065,994.05 CR
19/Apr/21	3923371904211234 OMNTPCHG 3922931904211233 FROM 0150303261500 TO 0717223034	BPWR	19-Apr-21	10,169.49		38,055,824.56 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	1,830.51		38,053,994.05 CR
19/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH75961161883752 3	TMS	19-Apr-21		6,500,000.00	44,553,994.05 CR
19/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH47625161883850 5	TMS	19-Apr-21		3,500,000.00	48,053,994.05 CR
19/Apr/21	3987291904211640 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	19-Apr-21	46,616,250.00		1,437,744.05 CR
19/Apr/21	3987321904211640 OMNFTCHG 3987291904211640 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	19-Apr-21	762.00		1,436,982.05 CR
19/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	137.16		1,436,844.89 CR
20/Apr/21	ANASTAZIA ADOLF CASH DEPOSITS	BranchTelle	20-Apr-21		2,400,000.00	3,836,844.89 CR
20/Apr/21	VISA IssuerCash Withdrawal4722402104 1905584883400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	19-Apr-21	1,121,586.90		2,715,257.99 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/21	VISA IssuerCash Withdrawal Commission4722402104 1905584883400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	19-Apr-21	18,715.87		2,696,542.12 CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	3,368.86		2,693,173.26 CR
20/Apr/21	Premier Banking Charges	UXP	20-Apr-21	15,000.00		2,678,173.26 CR
20/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Apr-21	2,700.00		2,675,473.26 CR
21/Apr/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	21-Apr-21		7,840,000.00	10,515,473.26 CR
22/Apr/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	22-Apr-21		55,000.00	10,570,473.26 CR
22/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH53156161907636 4	TMS	22-Apr-21		4,500,000.00	15,070,473.26 CR
22/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH40078161907648 2	TMS	22-Apr-21		3,000,000.00	18,070,473.26 CR
22/Apr/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	22-Apr-21		5,000,000.00	23,070,473.26 CR
22/Apr/21	4406962204211556 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	22-Apr-21	20,925,000.00		2,145,473.26 CR
22/Apr/21	4406972204211556 OMNFTCHG 4406962204211556 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	22-Apr-21	762.00		2,144,711.26 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	137.16		2,144,574.10 CR
22/Apr/21	TMS CASH DEPOSIT SUBIRA MWITA MAKINC d REF:FH39493161911402 8	TMS	22-Apr-21		10,000,000.00	12,144,574.10 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH60334161918109 6	TMS	23-Apr-21		3,000,000.00	15,144,574.10 CR
23/Apr/21	REF FTO2104231824533515 09 INTERNAL TRX FROM NASSOR TO JEMA AFRICA LIMITED	BPWR	23-Apr-21		5,000,000.00	20,144,574.10 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	13,000.00		20,131,574.10 CR
24/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH81048161925256 6	TMS	24-Apr-21		3,000,000.00	23,131,574.10 CR
24/Apr/21	TMS CASH DEPOSIT SABINA MACHAGE ki REF:FH87850161925265 0	TMS	24-Apr-21		3,000,000.00	26,131,574.10 CR
24/Apr/21	JEMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	24-Apr-21		10,000,000.00	36,131,574.10 CR
24/Apr/21	VISA IssuerCash Withdrawal9947182104 23092042834C00006JA PANPOST BANK(453950) NARA JP	POS	23-Apr-21	1,129,924.07		35,001,650.03 CR
24/Apr/21	VISA IssuerCash Withdrawal Commission9947182104 23092042834C00006JA PANPOST BANK(453950) NARA	POS	23-Apr-21	18,799.24		34,982,850.79 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	3,383.86		34,979,466.93 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		34,977,126.93 CR
26/Apr/21	TMS CASH DEPOSIT BENSON LYIMO kuweka REF:FH94675161942088 6	TMS	26-Apr-21		250,000.00	35,227,126.93 CR
26/Apr/21	5090092604211102 OMNMP FROM 0150303261500 TO 0765165792 MPESA	BPWR	26-Apr-21	300,000.00		34,927,126.93 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Apr/21	5090252604211102 OMNMPCHG 5090092604211102 FROM 0150303261500 TO 0765165792	BPWR	26-Apr-21	6,991.53		34,920,135.40 CR
26/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Apr-21	1,258.48		34,918,876.92 CR
27/Apr/21	VISA IssuerCash Withdrawal4016862104 2605584983400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	26-Apr-21	2,262,043.06		32,656,833.86 CR
27/Apr/21	VISA IssuerCash Withdrawal Commission4016862104 2605584983400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	26-Apr-21	30,120.43		32,626,713.43 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	5,421.68		32,621,291.75 CR
27/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH76134161953740 9	TMS	27-Apr-21		5,500,000.00	38,121,291.75 CR
28/Apr/21	VICENT BENEDICTOR LUBAGA	BranchTelle	28-Apr-21		9,750,000.00	47,871,291.75 CR
28/Apr/21	ANITHA MABULA CASH DEPOSITS	BranchTelle	28-Apr-21		55,000.00	47,926,291.75 CR
28/Apr/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	28-Apr-21		1,140,000.00	49,066,291.75 CR
28/Apr/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	28-Apr-21		3,060,000.00	52,126,291.75 CR
28/Apr/21	RATIPHER OMARY CASH DEPOSITS	BranchTelle	28-Apr-21		7,081,000.00	59,207,291.75 CR
28/Apr/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH11199161960594 9	TMS	28-Apr-21		5,000,000.00	64,207,291.75 CR
28/Apr/21	KANISA LA MENNONITE TZ UPANGA CASH DEPOSITS	BranchTelle	28-Apr-21		8,186,500.00	72,393,791.75 CR
28/Apr/21	TMS CASH DEPOSIT SUBIRA MAKINDI ML d REF:FH70278161962817 5	TMS	28-Apr-21		15,000,000.00	87,393,791.75 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/21	TMS CASH DEPOSIT SUBIRA MAKINDDI d REF:FH28782161962833 3	TMS	28-Apr-21		80,000.00	87,473,791.75 CR
29/Apr/21	TMS CASH DEPOSIT LATIPHER kuweka REF:FH34450161968566 4	TMS	29-Apr-21		455,000.00	87,928,791.75 CR
30/Apr/21	TMS CASH DEPOSIT AMOSI kuweka REF:FH55982161978178 9	TMS	30-Apr-21		106,000.00	88,034,791.75 CR
30/Apr/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	30-Apr-21		15,000,000.00	103,034,791.75 CR
30/Apr/21	10096433300421 OMNBULK 10096433300421 FROM 0150303261500	BPWR	30-Apr-21	14,110,200.00		88,924,591.75 CR
30/Apr/21	6313473004211623 OMNBULKCHG 10096433300421 FROM 0150303261500	BPWR	30-Apr-21	49,126.00		88,875,465.75 CR
30/Apr/21	6336453004211656 OMNBILL FROM 0150303261500 TO 991350452367 GEPG PAYMENTS	BPWR	30-Apr-21	554,000.00		88,321,465.75 CR
30/Apr/21	TMS CASH DEPOSIT LATIFA kuweka REF:FH62726161979247 1	TMS	30-Apr-21		2,000,000.00	90,321,465.75 CR
30/Apr/21	TMS CASH DEPOSIT CHACHA deposit REF:FH43762161979665 1	TMS	30-Apr-21		100,000.00	90,421,465.75 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	8,842.68		90,412,623.07 CR
01/May/21	FUND TRANS FROM ANDREW ABRAHAM KYAMBA	BranchTelle	01-May-21		8,100,000.00	98,512,623.07 CR
02/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH99583161994876 7	TMS	02-May-21		3,500,000.00	102,012,623.07 CR
03/May/21	FROM AMINA RASHIDI MGWALE	BranchTelle	03-May-21		12,000,000.00	114,012,623.07 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/21	CHAUSIKU DANIEL MAKUNDI CASH DEPOSITS	BranchTelle	03-May-21		4,040,000.00	118,052,623.07 CR
03/May/21	MWADAWA KASSIM GWEBE CASH DEPOSITS	BranchTelle	03-May-21		4,000,000.00	122,052,623.07 CR
04/May/21	TMS CASH DEPOSIT MITIJE deposit REF:FH176051620110190	TMS	04-May-21		2,260,000.00	124,312,623.07 CR
04/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH429881620126474	TMS	04-May-21		3,000,000.00	127,312,623.07 CR
04/May/21	amina CASH DEPOSITS	BranchTelle	04-May-21		250,000.00	127,562,623.07 CR
04/May/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH449001620142633	TMS	04-May-21		2,000,000.00	129,562,623.07 CR
05/May/21	7045720505210947 OMNBILL FROM 0150303261500 TO 991350454134 GEPG PAYMENTS	BPWR	05-May-21	44,000.00		129,518,623.07 CR
05/May/21	ABUBAKARI HASSANI OMARI	BranchTelle	05-May-21		10,400,000.00	139,918,623.07 CR
08/May/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	08-May-21		800,000.00	140,718,623.07 CR
08/May/21	VISA IssuerCash Withdrawal99165121050613075383400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	06-May-21	2,227,415.83		138,491,207.24 CR
08/May/21	VISA IssuerCash Withdrawal Commission99165121050613075383400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	06-May-21	29,774.16		138,461,433.08 CR
08/May/21	VISA IssuerCash Withdrawal99182321050613084883400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	06-May-21	2,227,415.83		136,234,017.25 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/May/21	VISA IssuerCash Withdrawal Commission9918232105 0613084883400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	06-May-21	29,774.16		136,204,243.09 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	5,359.35		136,198,883.74 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	5,359.35		136,193,524.39 CR
08/May/21	TMS CASH DEPOSIT SABINA MACHAGE KI REF:FH32353162048651 5	TMS	08-May-21		5,000,000.00	141,193,524.39 CR
09/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH84968162057035 9	TMS	09-May-21		6,500,000.00	147,693,524.39 CR
10/May/21	7723761005211215 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	10-May-21	11,430,000.00		136,263,524.39 CR
10/May/21	7723771005211216 OMNFTCHG 7723761005211215 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	10-May-21	762.00		136,262,762.39 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	137.16		136,262,625.23 CR
10/May/21	CHAUSIKU CASH DEPOSITS	BranchTelle	10-May-21		3,700,000.00	139,962,625.23 CR
10/May/21	VISA IssuerCash Withdrawal1833912105 0716344083400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	07-May-21	2,230,287.17		137,732,338.06 CR
10/May/21	VISA IssuerCash Withdrawal Commission1833912105 0716344083400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	07-May-21	29,802.87		137,702,535.19 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/21	VISA IssuerPOS Purchase935290210506 075207834TETSUPANJI NJIYANANBATEN OSAKA JP	POS	06-May-21	150,109.43		137,552,425.76 CR
10/May/21	VISA IssuerCash Withdrawal1832402105 0716335083400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	07-May-21	2,230,287.17		135,322,138.59 CR
10/May/21	VISA IssuerCash Withdrawal Commission1832402105 0716335083400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	07-May-21	29,802.87		135,292,335.72 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	5,364.52		135,286,971.20 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	5,364.52		135,281,606.68 CR
11/May/21	TMS CASH DEPOSIT PAUL MANUMBA Kuweka REF:FH51917162072615 0	TMS	11-May-21		15,000,000.00	150,281,606.68 CR
11/May/21	CHAUSIKU DANIEL CASH DEPOSITS	BranchTelle	11-May-21		1,500,000.00	151,781,606.68 CR
11/May/21	TMS CASH DEPOSIT MITINJE Deposit REF:FH92890162074417 7	TMS	11-May-21		3,500,000.00	155,281,606.68 CR
11/May/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH34877162074455 5	TMS	11-May-21		13,500,000.00	168,781,606.68 CR
11/May/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH88191162074474 6	TMS	11-May-21		5,000,000.00	173,781,606.68 CR
12/May/21	8004911205210931 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	12-May-21	5,348,400.00		168,433,206.68 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/21	8004931205210931 OMNFTCHG 8004911205210931 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	12-May-21	762.00		168,432,444.68 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	137.16		168,432,307.52 CR
12/May/21	BARTERZARY CAR PURCHASE	BranchTelle	12-May-21		1,000,000.00	169,432,307.52 CR
12/May/21	AMINA CASH DEPOSITS	BranchTelle	12-May-21		90,000.00	169,522,307.52 CR
12/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH31020162081808 5	TMS	12-May-21		2,500,000.00	172,022,307.52 CR
12/May/21	JEMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	12-May-21		7,693,000.00	179,715,307.52 CR
12/May/21	FRANK MAKINDI CASH DEPOSITS	BranchTelle	12-May-21		56,685,000.00	236,400,307.52 CR
13/May/21	TMS CASH DEPOSIT CHAUSIKU kuweka REF:FH31853162088954 4	TMS	13-May-21		412,000.00	236,812,307.52 CR
13/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH84651162091195 4	TMS	13-May-21		4,000,000.00	240,812,307.52 CR
14/May/21	VISA IssuerCash Withdrawal8788972105 1303532383400R9TCHU O-KU OSAKA-SHI OSAKA JP	POS	13-May-21	2,239,544.25		238,572,763.27 CR
14/May/21	VISA IssuerCash Withdrawal Commission8788972105 1303532383400R9TCHU O-KU OSAKA-SHI OSAKA	POS	13-May-21	29,895.44		238,542,867.83 CR
14/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-21	5,381.18		238,537,486.65 CR
15/May/21	VISA IssuerPOS Purchase783122210512 12290883406261553JIY ANPARAOSAKANANBA TEN OSAKA JP	POS	12-May-21	3,252,894.24		235,284,592.41 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/21	VISA IssuerPOS Purchase775619210512 11512383406261553JIY ANPARAOSAKAHONTE N OSAKA JP	POS	12-May-21	1,611,447.54		233,673,144.87 CR
17/May/21	Cash Withdrawal4483035521 0517184852TZSSAUT AGENCY MWANZA	ATM	17-May-21	400,000.00		233,273,144.87 CR
17/May/21	TZATM-Financial- Withdr Cash Withdrawal Commission4483035521 0517184852TZSSAUT AGENCY MWANZA	ATM	17-May-21	1,271.19		233,271,873.68 CR
17/May/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	228.81		233,271,644.87 CR
18/May/21	TMS CASH DEPOSIT SUBIR MAKIND d REF:FH97716162131607 1	TMS	18-May-21		1,471,500.00	234,743,144.87 CR
18/May/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	18-May-21		800,000.00	235,543,144.87 CR
18/May/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	18-May-21		290,000.00	235,833,144.87 CR
18/May/21	VISA IssuerPOS Purchase242898210516 04360883420000808FO OD PLUS 808 DUBAI AE	POS	16-May-21	224,417.10		235,608,727.77 CR
18/May/21	VISA IssuerPOS Purchase243166210516 05122183420000731DU BAI DUTY FREE DUBAI AE	POS	16-May-21	2,681,914.86		232,926,812.91 CR
18/May/21	VISA IssuerPOS Purchase243560210516 05593783420000805FO OD PLUS 805 DUBAI AE	POS	16-May-21	392,729.93		232,534,082.98 CR
18/May/21	VISA IssuerPOS Purchase242827210516 04250383420000888DU BAI DUTY FREE DUBAI AE	POS	16-May-21	94,594.42		232,439,488.56 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/21	VISA IssuerPOS Purchase242959210516 04445683420000832DU BAI DUTY FREE DUBAI AE	POS	16-May-21	1,399,345.02		231,040,143.54 CR
18/May/21	VISA IssuerPOS Purchase243055210516 05000883420000868DU BAI DUTY FREE DUBAI AE	POS	16-May-21	4,631,864.63		226,408,278.91 CR
18/May/21	VISA IssuerPOS Purchase243279210516 05270583420000760DU BAI DUTY FREE DUBAI AE	POS	16-May-21	445,572.33		225,962,706.58 CR
18/May/21	VISA IssuerPOS Purchase242921210516 04395083420000880DU BAI DUTY FREE DUBAI AE	POS	16-May-21	36,533.02		225,926,173.56 CR
18/May/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH25497162134295 5	TMS	18-May-21		3,000,000.00	228,926,173.56 CR
19/May/21	VISA IssuerPOS Purchase187739210515 142046834NARA KINTETSU TAXI CO LT NARA JP	POS	15-May-21	585,806.78		228,340,366.78 CR
19/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH65954162141512 3	TMS	19-May-21		2,500,000.00	230,840,366.78 CR
20/May/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	20-May-21		220,000.00	231,060,366.78 CR
20/May/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	20-May-21		2,640,000.00	233,700,366.78 CR
20/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH39859162151011 5	TMS	20-May-21		5,000,000.00	238,700,366.78 CR
20/May/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH11353162151312 4	TMS	20-May-21		8,000,000.00	246,700,366.78 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/21	9185172005211702 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE ON APRI	BPWR	20-May-21	246,500,000.00		200,366.78 CR
20/May/21	9185192005211702 OMNFTCHG 9185172005211702 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	20-May-21	762.00		199,604.78 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	137.16		199,467.62 CR
20/May/21	TMS CASH DEPOSIT SUBIRA MAKIND d REF:FH88102162152555 6	TMS	20-May-21		6,000,000.00	6,199,467.62 CR
20/May/21	Premier Banking Charges	UXP	20-May-21	15,000.00		6,184,467.62 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	2,700.00		6,181,767.62 CR
21/May/21	RATIHER OMARY CASH DEPOSITS	BranchTelle	21-May-21		820,000.00	7,001,767.62 CR
21/May/21	TMS CASH DEPOSIT CHAUSIKU kuweka REF:FH76147162159368 2	TMS	21-May-21		1,465,000.00	8,466,767.62 CR
21/May/21	TMS TRANSFER 0152350364200 TO 0150303261500 REF:FU11415941661486	TMS	21-May-21		6,000,000.00	14,466,767.62 CR
21/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH49812162159582 9	TMS	21-May-21		2,000,000.00	16,466,767.62 CR
21/May/21	TMS CASH DEPOSIT JOASI kuweka REF:FH78609162160110 7	TMS	21-May-21		2,400,000.00	18,866,767.62 CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	13,000.00		18,853,767.62 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,340.00		18,851,427.62 CR
23/May/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ME d REF:FH86126162177826 8	TMS	23-May-21		7,000,000.00	25,851,427.62 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/21	TMS CASH DEPOSIT SUBIRA MAKIND ML d REF:FH79368162178155 8	TMS	23-May-21		10,000,000.00	35,851,427.62 CR
24/May/21	9572522405211101 OMNBILL FROM 0150303261500 TO 991032545031 GEPG PAYMENTS	BPWR	24-May-21	11,588,518.00		24,262,909.62 CR
24/May/21	9573152405211104 OMNBILL FROM 0150303261500 TO 991032545142 GEPG PAYMENTS	BPWR	24-May-21	7,129,145.00		17,133,764.62 CR
24/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH26252162185113 0	TMS	24-May-21		9,000,000.00	26,133,764.62 CR
24/May/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH59826162186462 0	TMS	24-May-21		4,000,000.00	30,133,764.62 CR
24/May/21	REF FTO2105241853376247 67 INTERNAL TRX FROM NASSOR TO JEMA AFRICA LIMITED	BPWR	24-May-21		8,000,000.00	38,133,764.62 CR
25/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH38045162193183 3	TMS	25-May-21		3,500,000.00	41,633,764.62 CR
27/May/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	27-May-21		5,410,000.00	47,043,764.62 CR
27/May/21	TMS CASH DEPOSIT MOKIRI DANIEL car sales REF:FH71836162210926 0	TMS	27-May-21		2,000,000.00	49,043,764.62 CR
27/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH64219162210932 5	TMS	27-May-21		3,000,000.00	52,043,764.62 CR
27/May/21	TMS CASH DEPOSIT FELIX MOKIRI dp REF:FH75594162210954 3	TMS	27-May-21		500,000.00	52,543,764.62 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH94412162211685 4	TMS	27-May-21		5,000,000.00	57,543,764.62 CR
27/May/21	TMS CASH DEPOSIT MARY PAUL ke REF:FH58325162211695 4	TMS	27-May-21		6,500,000.00	64,043,764.62 CR
27/May/21	1536622705211607 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	27-May-21	58,250,000.00		5,793,764.62 CR
27/May/21	1536722705211607 OMNFTCHG 1536622705211607 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	27-May-21	762.00		5,793,002.62 CR
27/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-21	137.16		5,792,865.46 CR
28/May/21	Interim Statement Charge	UXP	28-May-21	5,082.00		5,787,783.46 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	914.76		5,786,868.70 CR
28/May/21	chausiku daniel makindi CASH DEPOSITS	BranchTelle	28-May-21		400,000.00	6,186,868.70 CR
28/May/21	TMS CASH DEPOSIT MARY PAUL deposit REF:FH53220162220482 8	TMS	28-May-21		5,000,000.00	11,186,868.70 CR
28/May/21	MARIAM JUMA CASH DEPOSITS	BranchTelle	28-May-21		5,000,000.00	16,186,868.70 CR
28/May/21	MARIAM JUMA CASH DEPOSITS	BranchTelle	28-May-21		15,000,000.00	31,186,868.70 CR
29/May/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	29-May-21		5,795,000.00	36,981,868.70 CR
29/May/21	1900412905211142 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	29-May-21	2,015,000.00		34,966,868.70 CR
29/May/21	1900422905211142 OMNFTCHG 1900412905211142 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	29-May-21	762.00		34,966,106.70 CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	137.16		34,965,969.54 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/21	TMS CASH DEPOSIT MOKIRI DANIEL car sales REF:FH700481622371633	TMS	30-May-21		200,000.00	35,165,969.54 CR
31/May/21	10103757310521 OMNBULK 10103757310521 FROM 0150303261500	BPWR	31-May-21	14,360,200.00		20,805,769.54 CR
31/May/21	2205863105210848 OMNBULKCHG 10103757310521 FROM 0150303261500	BPWR	31-May-21	49,126.00		20,756,643.54 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	8,842.68		20,747,800.86 CR
31/May/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	31-May-21		2,765,000.00	23,512,800.86 CR
31/May/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH943261622461574	TMS	31-May-21		2,500,000.00	26,012,800.86 CR
01/Jun/21	2606930106211303 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	01-Jun-21	10,574,300.00		15,438,500.86 CR
01/Jun/21	2606960106211303 OMNFTCHG 2606930106211303 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	01-Jun-21	762.00		15,437,738.86 CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	137.16		15,437,601.70 CR
01/Jun/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	01-Jun-21		1,000,000.00	16,437,601.70 CR
02/Jun/21	TMS CASH DEPOSIT MARCO CH=100 malipo REF:FH982471622613368	TMS	02-Jun-21		1,000,000.00	17,437,601.70 CR
02/Jun/21	TMS CASH DEPOSIT MARY PAUL Deposit REF:FH203761622620495	TMS	02-Jun-21		1,300,000.00	18,737,601.70 CR
02/Jun/21	CHAUSIKU DANIEL CASH DEPOSITS	BranchTelle	02-Jun-21		85,000.00	18,822,601.70 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH22408162263504 0	TMS	02-Jun-21		2,000,000.00	20,822,601.70 CR
03/Jun/21	3106770306211126 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	03-Jun-21	16,781,800.00		4,040,801.70 CR
03/Jun/21	3106810306211126 OMNFTCHG 3106770306211126 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	03-Jun-21	762.00		4,040,039.70 CR
03/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-21	137.16		4,039,902.54 CR
04/Jun/21	TMS CASH DEPOSIT MICHAEL DANIEL akiba REF:FH88456162279010 6	TMS	04-Jun-21		1,616,000.00	5,655,902.54 CR
04/Jun/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	04-Jun-21		7,070,000.00	12,725,902.54 CR
04/Jun/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	04-Jun-21		2,050,000.00	14,775,902.54 CR
04/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH55130162279627 4	TMS	04-Jun-21		5,500,000.00	20,275,902.54 CR
04/Jun/21	VISA IssuerPOS Purchase334147210602 101214834WPGTID01G OOGLE *SERVICES DUBLIN IE	POS	02-Jun-21	92,195.26		20,183,707.28 CR
04/Jun/21	TMS CASH DEPOSIT MARY PAUL deposit REF:FH91216162281382 5	TMS	04-Jun-21		9,500,000.00	29,683,707.28 CR
04/Jun/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH70419162281388 4	TMS	04-Jun-21		8,000,000.00	37,683,707.28 CR
07/Jun/21	US#D0311580038201#M T103#49605289#STUDY TOUR TUITION SYLVESTER NTOBI	CMM	07-Jun-21		173,175.00	37,856,882.28 CR
07/Jun/21	US#D0311580038201#T RANSFER_EXPENSES#4! 605289#MT103	CMM	07-Jun-21	11,695.00		37,845,187.28 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-21	2,105.10		37,843,082.18 CR
07/Jun/21	CHAUSIKU DANIEL CASH DEPOSITS	BranchTelle	07-Jun-21		350,000.00	38,193,082.18 CR
07/Jun/21	AMINA MGWALE CASH DEPOSITS	BranchTelle	07-Jun-21		15,000,000.00	53,193,082.18 CR
08/Jun/21	CHAUSIKU DANIEL CASH DEPOSITS	BranchTelle	08-Jun-21		165,000.00	53,358,082.18 CR
08/Jun/21	CHAUSIKU DANIEL CASH DEPOSITS	BranchTelle	08-Jun-21		410,000.00	53,768,082.18 CR
08/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH623951623140783	TMS	08-Jun-21		3,000,000.00	56,768,082.18 CR
08/Jun/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH718081623157959	TMS	08-Jun-21		9,000,000.00	65,768,082.18 CR
08/Jun/21	TMS CASH DEPOSIT KE deposits REF:FH214531623158478	TMS	08-Jun-21		5,000,000.00	70,768,082.18 CR
09/Jun/21	4044750906210953 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	09-Jun-21	7,786,450.00		62,981,632.18 CR
09/Jun/21	4044770906210953 OMNFTCHG 4044750906210953 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	09-Jun-21	762.00		62,980,870.18 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	137.16		62,980,733.02 CR
09/Jun/21	TMS CASH DEPOSIT FELIX DANIEL SESE MANUNUZI YA GARI REF:FB59051623224628	TMS	09-Jun-21		1,500,000.00	64,480,733.02 CR
09/Jun/21	chausiku d. makindi CASH DEPOSITS	BranchTelle	09-Jun-21		165,000.00	64,645,733.02 CR
09/Jun/21	4122470906211621 OMNBILL FROM 0150303261500 TO 998350597475 TRA NORMAL PAY	BPWR	09-Jun-21	6,363,850.00		58,281,883.02 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/21	4122880906211624 OMNBILL FROM 0150303261500 TO 998350599420 TRA NORMAL PAY	BPWR	09-Jun-21	1,283,833.00		56,998,050.02 CR
09/Jun/21	TMS CASH DEPOSIT MARY PAUL deposit REF:FH75074162324971 4	TMS	09-Jun-21		9,000,000.00	65,998,050.02 CR
10/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH28715162330993 0	TMS	10-Jun-21		6,000,000.00	71,998,050.02 CR
10/Jun/21	TMS CASH DEPOSIT BENSON JOVINARY MPAGAZYE BALANCE PAYMENTS REF:FB35851623311013	TMS	10-Jun-21		1,170,000.00	73,168,050.02 CR
10/Jun/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	10-Jun-21		3,950,000.00	77,118,050.02 CR
10/Jun/21	TMS CASH DEPOSIT MICHAEL DANIEL depos money REF:FH80001162333674 0	TMS	10-Jun-21		1,200,000.00	78,318,050.02 CR
11/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL gc REF:FH74483162340062 8	TMS	11-Jun-21		10,000,000.00	88,318,050.02 CR
11/Jun/21	4363501106211203 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	11-Jun-21	4,054,950.00		84,263,100.02 CR
11/Jun/21	4363511106211203 OMNFTCHG 4363501106211203 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	11-Jun-21	762.00		84,262,338.02 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	137.16		84,262,200.86 CR
11/Jun/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH98463162341419 3	TMS	11-Jun-21		5,090,000.00	89,352,200.86 CR
12/Jun/21	TMS CASH DEPOSIT MARY PAUL deposit REF:FH74936162348408 4	TMS	12-Jun-21		151,000.00	89,503,200.86 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jun/21	TMS CASH DEPOSIT MARY PAUL deposit REF:FH23689162348414 4	TMS	12-Jun-21		7,000,000.00	96,503,200.86 CR
12/Jun/21	TMS CASH DEPOSIT MARY PAUL deposit REF:FH27611162348423 6	TMS	12-Jun-21		2,746,000.00	99,249,200.86 CR
14/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH33699162366565 3	TMS	14-Jun-21		6,000,000.00	105,249,200.86 CR
14/Jun/21	TMS CASH DEPOSIT PAUL M MANUMBA Kuweka REF:FH24567162367523 6	TMS	14-Jun-21		4,500,000.00	109,749,200.86 CR
15/Jun/21	TMS CASH DEPOSIT MITINJE deposit REF:FH91480162374050 2	TMS	15-Jun-21		5,205,000.00	114,954,200.86 CR
15/Jun/21	TMS CASH DEPOSIT MARY PAUL deposits REF:FH80343162374633 1	TMS	15-Jun-21		1,580,000.00	116,534,200.86 CR
15/Jun/21	TMS CASH DEPOSIT MARY PAUL ke REF:FH22453162374644 9	TMS	15-Jun-21		5,300,000.00	121,834,200.86 CR
16/Jun/21	TMS CASH DEPOSIT MICHAEL DANIEL depos REF:FH11176162381958 3	TMS	16-Jun-21		400,000.00	122,234,200.86 CR
16/Jun/21	4939851606211048 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	16-Jun-21	1,903,140.00		120,331,060.86 CR
16/Jun/21	4939871606211048 OMNFTCHG 4939851606211048 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	16-Jun-21	762.00		120,330,298.86 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	137.16		120,330,161.70 CR
16/Jun/21	5034161606211527 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	16-Jun-21	662,000.00		119,668,161.70 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/21	5034181606211527 OMNFTCHG 5034161606211527 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	16-Jun-21	762.00		119,667,399.70 CR
16/Jun/21	SUBRIA MAKINDI -ME CASH DEPOSITS	BranchTelle	16-Jun-21		800,000.00	120,467,399.70 CR
16/Jun/21	SUBRIA MAKINDI -ML CASH DEPOSITS	BranchTelle	16-Jun-21		24,190,000.00	144,657,399.70 CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	137.16		144,657,262.54 CR
17/Jun/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	17-Jun-21		4,400,000.00	149,057,262.54 CR
17/Jun/21	CHAUSIKU DANIEL MAKINDI CASH DEPOSITS	BranchTelle	17-Jun-21		5,000,000.00	154,057,262.54 CR
17/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL gc REF:FH20472162392901 4	TMS	17-Jun-21		1,500,000.00	155,557,262.54 CR
18/Jun/21	SUBIRA MAKINDI-ME ME	BranchTelle	18-Jun-21		5,000,000.00	160,557,262.54 CR
18/Jun/21	5297421806211359 OMNBILL FROM 0150303261500 TO 991032610040 GEPG PAYMENTS	BPWR	18-Jun-21	9,712,489.00		150,844,773.54 CR
18/Jun/21	5302731806211424 OMNBILL FROM 0150303261500 TO 991032601516 GEPG PAYMENTS	BPWR	18-Jun-21	10,900,183.00		139,944,590.54 CR
19/Jun/21	5393721906211001 OMNBILL FROM 0150303261500 TO 998350633953 TRA NORMAL PAY	BPWR	19-Jun-21	2,422,872.00		137,521,718.54 CR
19/Jun/21	5393961906211004 OMNBILL FROM 0150303261500 TO 998350637487 TRA NORMAL PAY	BPWR	19-Jun-21	22,768.00		137,498,950.54 CR
19/Jun/21	5394161906211005 OMNBILL FROM 0150303261500 TO 998350637488 TRA NORMAL PAY	BPWR	19-Jun-21	11,551.00		137,487,399.54 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jun/21	5394621906211009 OMNBILL FROM 0150303261500 TO 991500258837 GEPG PAYMENTS	BPWR	19-Jun-21	180,000.00		137,307,399.54 CR
19/Jun/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	19-Jun-21		3,700,000.00	141,007,399.54 CR
19/Jun/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	19-Jun-21		370,000.00	141,377,399.54 CR
19/Jun/21	Reversal:CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	19-Jun-21	3,700,000.00		137,677,399.54 CR
20/Jun/21	Premier Banking Charges	UXP	20-Jun-21	15,000.00		137,662,399.54 CR
20/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Jun-21	2,700.00		137,659,699.54 CR
21/Jun/21	5492212106210842 OMNBILL FROM 0150303261500 TO 998350650552 GEPG PAYMENTS	BPWR	21-Jun-21	11,551.00		137,648,148.54 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	137.16		136,822,249.38 CR
21/Jun/21	5492392106210845 OMNFT FROM JEMA TC KASEMBE MWITA SENC	BPWR	21-Jun-21	825,000.00		136,823,148.54 CR
21/Jun/21	5492402106210845 OMNFTCHG 5492392106210845 FROM JEMA TO KASEMBE MWITA SENC	BPWR	21-Jun-21	762.00		136,822,386.54 CR
21/Jun/21	5557892106211537 OMNFT XRATE 2334 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	21-Jun-21	116,700,000.00		20,122,249.38 CR
21/Jun/21	5557912106211537 OMNFTCHG 5557892106211537 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	21-Jun-21	762.00		20,121,487.38 CR
21/Jun/21	5561202106211552 OMNTP FROM 0150303261500 TO 0712601074 TIGOPESA	BPWR	21-Jun-21	600,000.00		19,521,487.38 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/21	5561292106211553 OMNTPCHG 5561202106211552 FROM 0150303261500 TO 0712601074	BPWR	21-Jun-21	8,050.85		19,513,436.53 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	137.16		19,513,299.37 CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	1,449.15		19,511,850.22 CR
21/Jun/21	TMS CASH DEPOSIT MICHAEL deposit REF:FH42515162428928 5	TMS	21-Jun-21		800,000.00	20,311,850.22 CR
22/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL gc REF:FH59102162436472 8	TMS	22-Jun-21		8,000,000.00	28,311,850.22 CR
22/Jun/21	REF FTO2106221540460823 22 INTERNAL TRX FROM NASSOR TO JEMA AFRICA LIMITED	BPWR	22-Jun-21		1,250,000.00	29,561,850.22 CR
22/Jun/21	TMS CASH DEPOSIT NASSOR ABDALLAH HEMED . REF:FB37281624366165	TMS	22-Jun-21		6,000,000.00	35,561,850.22 CR
23/Jun/21	TMS CASH DEPOSIT MARY PAUL ke REF:FH36362162442876 0	TMS	23-Jun-21		5,000,000.00	40,561,850.22 CR
23/Jun/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH26809162442890 7	TMS	23-Jun-21		800,000.00	41,361,850.22 CR
23/Jun/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH55720162442925 5	TMS	23-Jun-21		10,160,000.00	51,521,850.22 CR
23/Jun/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	23-Jun-21		400,000.00	51,921,850.22 CR
23/Jun/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	23-Jun-21		55,000.00	51,976,850.22 CR
23/Jun/21	5840422306211443 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	23-Jun-21	6,344,500.00		45,632,350.22 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/21	5840492306211443 OMNFTCHG 5840422306211443 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	23-Jun-21	762.00		45,631,588.22 CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	137.16		45,631,451.06 CR
24/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH89823162452444 4	TMS	24-Jun-21		8,500,000.00	54,131,451.06 CR
24/Jun/21	TMS CASH DEPOSIT MICHAEL deposits REF:FH99133162453752 2	TMS	24-Jun-21		1,640,000.00	55,771,451.06 CR
24/Jun/21	TMS CASH DEPOSIT ENORD deposits REF:FH79142162454698 4	TMS	24-Jun-21		1,680,000.00	57,451,451.06 CR
24/Jun/21	6193712406212010 OMNAM FROM 0150303261500 TO 0788780443 AIRTEL MONEY	BPWR	24-Jun-21	1,500,000.00		55,951,451.06 CR
24/Jun/21	6193742406212010 OMNAMCHG 6193712406212010 FROM 0150303261500 TO 0788780443	BPWR	24-Jun-21	10,169.49		55,941,281.57 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	1,830.51		55,939,451.06 CR
25/Jun/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	25-Jun-21		1,910,000.00	57,849,451.06 CR
26/Jun/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	26-Jun-21		180,000.00	58,029,451.06 CR
26/Jun/21	BENJAMIN CASH DEPOSITS	BranchTelle	26-Jun-21		20,000,000.00	78,029,451.06 CR
26/Jun/21	SUBIRA MAKINDI-ML CASH DEPOSITS	BranchTelle	26-Jun-21		10,000,000.00	88,029,451.06 CR
26/Jun/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	26-Jun-21		10,000,000.00	98,029,451.06 CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	13,000.00		98,016,451.06 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	2,340.00		98,014,111.06 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/21	6915402806211058 OMNFT FROM JEMA TC ANITHA CHARLES MABULA	BPWR	28-Jun-21	5,922,000.00		92,092,111.06 CR
28/Jun/21	6915522806211058 OMNFTCHG 6915402806211058 FROM JEMA TO ANITHA CHARLES MABU	BPWR	28-Jun-21	762.00		92,091,349.06 CR
28/Jun/21	VISA IssuerPOS Purchase388659210626 095928834WPGTID01G OOGLE*PLAY SUPPORT.GOGLUS	POS	26-Jun-21	60,644.57		92,030,704.49 CR
28/Jun/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	28-Jun-21		12,010,000.00	104,040,704.49 CR
28/Jun/21	TMS TRANSFER 0152246501800 TO 0150303261500 VICENT BENEDICTO REF:FB23881624884661	TMS	28-Jun-21		7,000,000.00	111,040,704.49 CR
28/Jun/21	TMS TRANSFER 0152246501800 TO 0150303261500 VICENT LUBAGA R REF:FB28501624884810	TMS	28-Jun-21		19,500,000.00	130,540,704.49 CR
28/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-21	137.16		130,540,567.33 CR
28/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH55022162489267 0	TMS	28-Jun-21		10,000,000.00	140,540,567.33 CR
28/Jun/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH98465162489777 6	TMS	28-Jun-21		1,200,000.00	141,740,567.33 CR
28/Jun/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH19392162489794 3	TMS	28-Jun-21		4,000,000.00	145,740,567.33 CR
28/Jun/21	TMS CASH DEPOSIT MARY PAUL KE REF:FH44662162489814 1	TMS	28-Jun-21		5,000,000.00	150,740,567.33 CR
29/Jun/21	7116582906210847 OMNTISS FROM JEMA TO SYLVIA YUSUPH MDEE JUNE EXP	BPWR	29-Jun-21	3,000,000.00		147,740,567.33 CR

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Branch MIKOCHE NI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/21	7116592906210848 OMNTISSCHG 7116582906210847 FROM JEMA TO SYLVIA YUSUPH MDE	BPWR	29-Jun-21	10,000.00		147,730,567.33 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	1,800.00		147,728,767.33 CR
29/Jun/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH79740162496771 9	TMS	29-Jun-21		8,500,000.00	156,228,767.33 CR
29/Jun/21	7278052906211603 OMNFT XRATE 2333 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	29-Jun-21	152,811,500.00		3,417,267.33 CR
29/Jun/21	7278072906211603 OMNFTCHG 7278052906211603 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	29-Jun-21	762.00		3,416,505.33 CR
29/Jun/21	SUBIRA MAKINDI CASH DEPOSITS	BranchTelle	29-Jun-21		7,000,000.00	10,416,505.33 CR
29/Jun/21	7284212906211620 OMNFT FROM JEMA TO ROBERT LAURENT NDANDI	BPWR	29-Jun-21	3,278,700.00		7,137,805.33 CR
29/Jun/21	7284262906211621 OMNFTCHG 7284212906211620 FROM JEMA TO ROBER LAURENT NDAN	BPWR	29-Jun-21	762.00		7,137,043.33 CR
30/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-21	137.16		7,136,906.17 CR
30/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-21	137.16		7,136,769.01 CR
30/Jun/21	JEMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	30-Jun-21		5,000,000.00	12,136,769.01 CR
30/Jun/21	JEMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	30-Jun-21		15,000,000.00	27,136,769.01 CR
30/Jun/21	TMS CASH DEPOSIT CHAUSIKU kuweka REF:FH65181162505581 4	TMS	30-Jun-21		5,100,000.00	32,236,769.01 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/21	7710643006211732 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	30-Jun-21	5,535,000.00		26,701,769.01 CR
30/Jun/21	7710673006211732 OMNFTCHG 7710643006211732 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	30-Jun-21	762.00		26,701,007.01 CR
30/Jun/21	7713203006211740 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420282812	BPWR	30-Jun-21	13,507,579.67		13,193,427.34 CR
30/Jun/21	7713623006211740 OMNBILLCHG 7713203006211740 FROM 0150303261500 TO	BPWR	30-Jun-21	10,000.00		13,183,427.34 CR
01/Jul/21	7865230107211056 OMNFT FROM JEMA TC YASINI ALLY MLENGA	BPWR	01-Jul-21	4,104,000.00		9,079,427.34 CR
01/Jul/21	7865240107211056 OMNFTCHG 7865230107211056 FROM JEMA TO YASINI ALLY MLENGA	BPWR	01-Jul-21	762.00		9,078,665.34 CR
01/Jul/21	7867400107211059 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	01-Jul-21	7,832,500.00		1,246,165.34 CR
01/Jul/21	7867410107211059 OMNFTCHG 7867400107211059 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	01-Jul-21	762.00		1,245,403.34 CR
01/Jul/21	TMS CASH DEPOSIT DSAGV weka REF:FH65956162512985 1	TMS	01-Jul-21		2,215,000.00	3,460,403.34 CR
01/Jul/21	amina CASH DEPOSITS	BranchTelle	01-Jul-21		233,900.00	3,694,303.34 CR
01/Jul/21	TMS CASH DEPOSIT MARY PAUL deposit REF:FH49217162513260 1	TMS	01-Jul-21		1,200,000.00	4,894,303.34 CR
01/Jul/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH58334162514637 2	TMS	01-Jul-21		6,000,000.00	10,894,303.34 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jul/21	8131970207211138 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	02-Jul-21	5,889,050.00		5,005,253.34 CR
02/Jul/21	8131990207211138 OMNFTCHG 8131970207211138 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	02-Jul-21	762.00		5,004,491.34 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	137.16		5,004,354.18 CR
02/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-21	1,800.00		5,002,554.18 CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	137.16		5,002,417.02 CR
03/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	137.16		5,002,279.86 CR
03/Jul/21	VISA IssuerPOS Purchase998214210702 022417834WPGTID01G OOGLE *SERVICES DUBLIN IE	POS	02-Jul-21	390,387.61		4,611,892.25 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	137.16		4,611,755.09 CR
06/Jul/21	VISA IssuerPOS Purchase112768210703 075324834AWS EMEA aws.amazon.coLU	POS	03-Jul-21	80,275.45		4,531,479.64 CR
06/Jul/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH62694162557188 7	TMS	06-Jul-21		8,000,000.00	12,531,479.64 CR
07/Jul/21	9122140707210743 OMNFT FROM JEMA TC FULGENCE MLUWILI	BPWR	07-Jul-21	3,000,000.00		9,531,479.64 CR
07/Jul/21	9122150707210743 OMNFTCHG 9122140707210743 FROM JEMA TO FULGENCE MLUWILI	BPWR	07-Jul-21	762.00		9,530,717.64 CR
07/Jul/21	TMS CASH DEPOSIT MOKILI ALBERT backhoe hiring for 8hours REF EF:FH772411625650060	TMS	07-Jul-21		800,000.00	10,330,717.64 CR

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Branch MIKOCHENI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	137.16		10,330,580.48CR
08/Jul/21	TMS CASH DEPOSIT MARRY PAUL ke REF:FH140641625732497	TMS	08-Jul-21		15,000,000.00	25,330,580.48CR
08/Jul/21	9443330807211226 OMNFT XRATE 2334 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	08-Jul-21	24,973,800.00		356,780.48CR
08/Jul/21	9443330807211226 OMNFTCHG 9443330807211226 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	08-Jul-21	762.00		356,018.48CR
08/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-21	137.16		355,881.32CR
09/Jul/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH220401625820017	TMS	09-Jul-21		5,885,000.00	6,240,881.32CR
09/Jul/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH252781625826629	TMS	09-Jul-21		15,500,000.00	21,740,881.32CR
10/Jul/21	TMS CASH DEPOSIT MICHAEL DANIEL kuweka REF:FH688631625922280	TMS	10-Jul-21		1,376,000.00	23,116,881.32CR
11/Jul/21	9823891107210845 OMNFT FROM JEMA TC KALENDE MWINYI BEN	BPWR	11-Jul-21	1,800,000.00		21,316,881.32CR
11/Jul/21	9823901107210845 OMNFTCHG 9823891107210845 FROM JEMA TO KALENDE MWINYI BEN	BPWR	11-Jul-21	762.00		21,316,119.32CR
11/Jul/21	9842381107211758 OMNFT FROM JEMA TC BAOBAB SECONDARY SCHOOL SCHOOL FEES	BPWR	11-Jul-21	1,685,000.00		19,631,119.32CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jul/21	9842391107211758 OMNFTCHG 9842381107211758 FROM JEMA TO BAOBAB SECONDARY SC	BPWR	11-Jul-21	762.00		19,630,357.32 CR
11/Jul/21	9842441107211800 OMNFT FROM JEMA TC BAOBAB SECONDARY SCHOOL MATUMIZI	BPWR	11-Jul-21	80,000.00		19,550,357.32 CR
11/Jul/21	9842451107211800 OMNFTCHG 9842441107211800 FROM JEMA TO BAOBAB SECONDARY SC	BPWR	11-Jul-21	762.00		19,549,595.32 CR
12/Jul/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH83505162607483 9	TMS	12-Jul-21		5,500,000.00	25,049,595.32 CR
12/Jul/21	FUND TRANS FROM SABINA MWIKWABE MACHANGE	BranchTelle	12-Jul-21		1,000,000.00	26,049,595.32 CR
12/Jul/21	mokili albert PLANT HIRING COST FOR 2 WEEKS IFO SAMSO	BranchTelle	12-Jul-21		2,500,000.00	28,549,595.32 CR
12/Jul/21	TMS CASH DEPOSIT MARY PAUL deposits REF:FH66126162609704 8	TMS	12-Jul-21		6,000,000.00	34,549,595.32 CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	137.16		34,549,458.16 CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	137.16		34,549,321.00 CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	137.16		34,549,183.84 CR
13/Jul/21	MOKILI ALBERT PLANT HIRING COST WEEK 4	BranchTelle	13-Jul-21		4,000,000.00	38,549,183.84 CR
13/Jul/21	TMS CASH DEPOSIT FELIX MOKIRI dp REF:FH23580162616499 9	TMS	13-Jul-21		2,400,000.00	40,949,183.84 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jul/21	TMS CASH DEPOSIT FELIX MOKILI dp REF:FH27869162617484 0	TMS	13-Jul-21		2,800,000.00	43,749,183.84 CR
13/Jul/21	SUBIRA MWITA MAKINDI-ML CASH DEPOSITS	BranchTelle	13-Jul-21		20,000,000.00	63,749,183.84 CR
13/Jul/21	SUBIRA MWITA MAKINDI-ML CASH DEPOSITS	BranchTelle	13-Jul-21		14,578,000.00	78,327,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KE REF:FH85954162624796 5	TMS	14-Jul-21		1,000,000.00	79,327,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH53183162624805 5	TMS	14-Jul-21		5,000,000.00	84,327,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KE REF:FH96007162624812 3	TMS	14-Jul-21		5,000,000.00	89,327,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH57103162624836 8	TMS	14-Jul-21		640,000.00	89,967,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH72845162624847 1	TMS	14-Jul-21		800,000.00	90,767,183.84 CR
14/Jul/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	14-Jul-21		3,000,000.00	102,307,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH74366162624872 2	TMS	14-Jul-21		3,000,000.00	93,767,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH93183162624881 2	TMS	14-Jul-21		4,000,000.00	97,767,183.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL KL REF:FH23486162624891 4	TMS	14-Jul-21		1,540,000.00	99,307,183.84 CR
14/Jul/21	1204091407211336 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	14-Jul-21	4,037,120.00		98,270,063.84 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jul/21	1204101407211337 OMNFTCHG 1204091407211336 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	14-Jul-21	762.00		98,269,301.84 CR
14/Jul/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH14511162627096 8	TMS	14-Jul-21		264,000.00	98,533,301.84 CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	137.16		98,533,164.68 CR
15/Jul/21	TMS CASH DEPOSIT CHAUSIKU kuweka REF:FH64557162633057 7	TMS	15-Jul-21		110,000.00	98,643,164.68 CR
15/Jul/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH12000162633892 9	TMS	15-Jul-21		3,000,000.00	101,643,164.68 CR
15/Jul/21	TMS CASH DEPOSIT FELIX MOKIRI dp REF:FH96997162634624 8	TMS	15-Jul-21		5,300,000.00	106,943,164.68 CR
16/Jul/21	TMS CASH DEPOSIT PAUL kuweka REF:FH87352162642927 5	TMS	16-Jul-21		7,000,000.00	113,943,164.68 CR
16/Jul/21	TMS CASH DEPOSIT MARY PAUL KE REF:FH61474162643655 1	TMS	16-Jul-21		3,000,000.00	116,943,164.68 CR
16/Jul/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	16-Jul-21		14,522,000.00	131,465,164.68 CR
16/Jul/21	SUBIRA MAKINDI-ML CASH DEPOSITS	BranchTelle	16-Jul-21		9,000,000.00	140,465,164.68 CR
16/Jul/21	TMS CASH DEPOSIT FELIX MOKILI dp REF:FH43103162644424 3	TMS	16-Jul-21		5,200,000.00	145,665,164.68 CR
17/Jul/21	FUND TRANS FROM FELIX MOKILI MOKILI	BranchTelle	17-Jul-21		7,600,000.00	153,265,164.68 CR
17/Jul/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	17-Jul-21		3,960,000.00	157,225,164.68 CR
19/Jul/21	TMS CASH DEPOSIT FELIX MOKILI dp REF:FH18617162669710 3	TMS	19-Jul-21		650,000.00	157,875,164.68 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jul/21	TMS CASH DEPOSIT FELIX MOKILI dp REF:FH55253162669732 8	TMS	19-Jul-21		5,850,000.00	163,725,164.68CR
20/Jul/21	2011832007210952 OMNBILL FROM 0150303261500 TO 991032677081 GEPG PAYMENTS	BPWR	20-Jul-21	14,038,013.00		149,687,151.68CR
20/Jul/21	2012082007210955 OMNBILL FROM 0150303261500 TO 991032685359 GEPG PAYMENTS	BPWR	20-Jul-21	10,198,995.00		139,488,156.68CR
20/Jul/21	2024432007211106 OMNFT XRATE 2333 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	20-Jul-21	139,280,100.00		208,056.68CR
20/Jul/21	2024452007211106 OMNFTCHG 2024432007211106 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	20-Jul-21	762.00		207,294.68CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-21	137.16		207,157.52CR
20/Jul/21	Premier Banking Charges	UXP	20-Jul-21	15,000.00		192,157.52CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Jul-21	2,700.00		189,457.52CR
22/Jul/21	CHAUSIKU C. MAKINDI CASH DEPOSITS	BranchTelle	22-Jul-21		5,320,000.00	5,509,457.52CR
22/Jul/21	TMS CASH DEPOSIT FELIX MOKILI dp REF:FH77530162696510 9	TMS	22-Jul-21		6,800,000.00	12,309,457.52CR
24/Jul/21	TMS CASH DEPOSIT FELIX MOKILI dp REF:FH25320162711022 6	TMS	24-Jul-21		1,200,000.00	13,509,457.52CR
24/Jul/21	TMS CASH DEPOSIT SABINA MACHAGE kuweka REF:FH71659162712794 4	TMS	24-Jul-21		4,000,000.00	17,509,457.52CR
24/Jul/21	Monthly Maintenance Fee	UXP	24-Jul-21	13,000.00		17,496,457.52CR

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Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-21	2,340.00		17,494,117.52 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	228.81		17,092,617.52 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	228.81		16,691,117.52 CR
26/Jul/21	Cash Withdrawal4582035121 0726100440TZSMPAND A BRANCH SUMBAWANGA TZATM-Financial- Withdr	ATM	26-Jul-21	400,000.00		17,094,117.52 CR
26/Jul/21	Cash Withdrawal Commission4582035121 0726100440TZSMPAND A BRANCH SUMBAWANGA TZATM-Financ	ATM	26-Jul-21	1,271.19		17,092,846.33 CR
26/Jul/21	Cash Withdrawal4582035121 0726100528TZSMPAND A BRANCH SUMBAWANGA TZATM-Financ	ATM	26-Jul-21	400,000.00		16,692,617.52 CR
26/Jul/21	Cash Withdrawal Commission4582035121 0726100528TZSMPAND A BRANCH SUMBAWANGA TZATM-Financ	ATM	26-Jul-21	1,271.19		16,691,346.33 CR
27/Jul/21	TMS CASH DEPOSIT Chausiku D makindi deposit REF:FB37481627368219	TMS	27-Jul-21		12,085,000.00	28,776,117.52 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	228.81		28,374,617.52 CR
27/Jul/21	Cash Withdrawal3820024921 0727100029TZSTABOR A BRANCH TABORA TZATM-Financial- Withdr	ATM	27-Jul-21	400,000.00		28,376,117.52 CR

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Statement Date 29-Mar-22  
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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jul/21	Cash Withdrawal Commission3820024921 0727100029TZSTABOR A BRANCH TABORA TZATM-Financ	ATM	27-Jul-21	1,271.19		28,374,846.33CR
27/Jul/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH16431162737442 2	TMS	27-Jul-21		7,000,000.00	35,374,617.52CR
27/Jul/21	richard kirongo CASH DEPOSITS	BranchTelle	27-Jul-21		2,800,000.00	38,174,617.52CR
28/Jul/21	CHAUsiku D Makindi CASH DEPOSITS	BranchTelle	28-Jul-21		400,000.00	38,574,617.52CR
28/Jul/21	CHAUSIKU D MAKINDI UC CASH DEPOSITS	BranchTelle	28-Jul-21		165,000.00	38,739,617.52CR
28/Jul/21	emmanuel baltazari CASH DEPOSITS	BranchTelle	28-Jul-21		500,000.00	39,239,617.52CR
29/Jul/21	CHAUSIKU D MAKINDI-UC CASH DEPOSITS	BranchTelle	29-Jul-21		9,655,000.00	48,894,617.52CR
29/Jul/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	29-Jul-21		120,000.00	49,014,617.52CR
29/Jul/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH17444162756963 5	TMS	29-Jul-21		4,000,000.00	53,014,617.52CR
29/Jul/21	TMS CASH DEPOSIT MITINJE Deposit REF:FH48130162757093 4	TMS	29-Jul-21		9,300,000.00	62,314,617.52CR
30/Jul/21	FUND TRANS FROM FREDERICK GIDEON OTIEN0	BranchTelle	30-Jul-21		23,363,795.00	85,678,412.52CR
31/Jul/21	TMS CASH DEPOSIT SUBIRA MAKINDI --ME c REF:FH17418162771012 6	TMS	31-Jul-21		3,100,000.00	88,778,412.52CR
31/Jul/21	TMS CASH DEPOSIT MARY PAUL KE REF:FH61670162771471 0	TMS	31-Jul-21		12,000,000.00	100,778,412.52CR
02/Aug/21	4817830208211414 OMNFT XRATE 2333 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	02-Aug-21	99,969,050.00		809,362.52CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Aug/21	4817850208211414 OMNFTCHG 4817830208211414 FROM JEMA TO JEMA AFRICA LIMITED	BPWR	02-Aug-21	762.00		808,600.52 CR
02/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-21	137.16		808,463.36 CR
02/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL gc REF:FH57091162790975 7	TMS	02-Aug-21		5,000,000.00	5,808,463.36 CR
03/Aug/21	VISA IssuerPOS Purchase779877210802 020842834WPGTID01G OOGLE *SERVICES DUBLIN IE	POS	02-Aug-21	454,621.91		5,353,841.45 CR
03/Aug/21	TMS CASH DEPOSIT KALAMU kuweka REF:FH42770162798360 2	TMS	03-Aug-21		3,000,000.00	8,353,841.45 CR
03/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH55596162798798 6	TMS	03-Aug-21		1,200,000.00	9,553,841.45 CR
03/Aug/21	SUBIRA MAKINDI - ME CASH DEPOSITS	BranchTelle	03-Aug-21		8,000,000.00	17,553,841.45 CR
03/Aug/21	jacqueline mwaisemba CASH DEPOSITS	BranchTelle	03-Aug-21		6,000,000.00	23,553,841.45 CR
03/Aug/21	10119639030821 OMNBULK 10119639030821 FROM 0150303261500	BPWR	03-Aug-21	19,937,500.00		3,616,341.45 CR
03/Aug/21	5102700308211728 OMNBULKCHG 10119639030821 FROM 0150303261500	BPWR	03-Aug-21	83,006.00		3,533,335.45 CR
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	14,941.08		3,518,394.37 CR
04/Aug/21	TMS CASH DEPOSIT ADAM dep REF:FH45075162806836 4	TMS	04-Aug-21		250,000.00	3,768,394.37 CR
04/Aug/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH80915162807476 8	TMS	04-Aug-21		5,000,000.00	8,768,394.37 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Aug/21	TMS CASH DEPOSIT MARY PAUL ke REF:FH54308162807483 3	TMS	04-Aug-21		7,150,000.00	15,918,394.37 CR
04/Aug/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH33728162807496 8	TMS	04-Aug-21		1,540,000.00	17,458,394.37 CR
04/Aug/21	TMS CASH DEPOSIT MARY PAUL ki REF:FH83844162807502 5	TMS	04-Aug-21		1,850,000.00	19,308,394.37 CR
04/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH62768162808791 6	TMS	04-Aug-21		3,000,000.00	22,308,394.37 CR
05/Aug/21	5375500508211005 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	05-Aug-21	15,424,300.00		6,884,094.37 CR
05/Aug/21	5375530508211005 OMNFTCHG 5375500508211005 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	05-Aug-21	762.00		6,883,332.37 CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	137.16		6,883,195.21 CR
05/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE kuweka REF:FH23543162816356 9	TMS	05-Aug-21		1,000,000.00	7,883,195.21 CR
05/Aug/21	VISA IssuerPOS Purchase899657210803 091829834AWS EMEA aws.amazon.coLU	POS	03-Aug-21	671,187.90		7,212,007.31 CR
05/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH10226162817149 6	TMS	05-Aug-21		4,000,000.00	11,212,007.31 CR
05/Aug/21	TMS CASH DEPOSIT MOKIRI S DANIEL d REF:FH12783162817921 4	TMS	05-Aug-21		3,980,000.00	15,192,007.31 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE kuweka REF:FH22989162825228 4	TMS	06-Aug-21		1,500,000.00	16,692,007.31 CR
06/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH10244162825607 4	TMS	06-Aug-21		4,000,000.00	20,692,007.31 CR
06/Aug/21	JACQUELINE MWAISEMBA-ME CASH DEPOSITS	BranchTelle	06-Aug-21		2,602,500.00	23,794,507.31 CR
06/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH59245162825678 4	TMS	06-Aug-21		500,000.00	21,192,007.31 CR
07/Aug/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	07-Aug-21		650,000.00	24,444,507.31 CR
07/Aug/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	07-Aug-21		55,000.00	24,499,507.31 CR
07/Aug/21	5771550708211252 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	07-Aug-21	21,910,000.00		2,589,507.31 CR
07/Aug/21	5771560708211252 OMNFTCHG 5771550708211252 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	07-Aug-21	762.00		2,588,745.31 CR
07/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Aug-21	137.16		2,588,608.15 CR
09/Aug/21	TMS CASH DEPOSIT ZABRON NGEREJA deposit REF:FH30463162849474 8	TMS	09-Aug-21		2,000,000.00	4,588,608.15 CR
09/Aug/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	09-Aug-21		3,160,000.00	7,748,608.15 CR
09/Aug/21	PATRICK KANISIUS NDUNGURU CASH DEPOSITS	BranchTelle	09-Aug-21		36,000,000.00	43,748,608.15 CR
09/Aug/21	TMS TRANSFER 0152416871600 TO 0150303261500 REF:FA12215078684589	TMS	09-Aug-21		1,100,000.00	44,848,608.15 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Aug/21	TMS CASH DEPOSIT MICHAEL malipo REF:FH13032162857170 6	TMS	10-Aug-21		2,000,000.00	46,848,608.15 CR
10/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL ge REF:FH89160162858167 7	TMS	10-Aug-21		9,000,000.00	55,848,608.15 CR
10/Aug/21	6068451008211442 OMNTP FROM 0150303261500 TO 0717223034 TIGOPESA	BPWR	10-Aug-21	480,000.00		55,368,608.15 CR
10/Aug/21	6068751008211444 OMNTPCHG 6068451008211442 FROM 0150303261500 TO 0717223034	BPWR	10-Aug-21	7,627.12		55,360,981.03 CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	1,372.88		55,359,608.15 CR
11/Aug/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	11-Aug-21		5,680,000.00	61,039,608.15 CR
11/Aug/21	LATIPHA OMARY CASH DEPOSITS	BranchTelle	11-Aug-21		360,000.00	61,399,608.15 CR
11/Aug/21	6228541108211548 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	11-Aug-21	8,640,600.00		52,759,008.15 CR
11/Aug/21	6228591108211548 OMNFTCHG 6228541108211548 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	11-Aug-21	762.00		52,758,246.15 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	137.16		52,758,108.99 CR
12/Aug/21	MOKILI DANIEL GE CASH DEPOSITS	BranchTelle	12-Aug-21		500,000.00	53,258,108.99 CR
12/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FB54071628767352	TMS	12-Aug-21		4,500,000.00	57,758,108.99 CR
12/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE KL REF:FB49281628767431	TMS	12-Aug-21		1,680,000.00	59,438,108.99 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Aug/21	Cash Withdrawal4483056021 0812181019TZSGBP MWANZA MWANZA TZATM-Financial- Withdr	ATM	12-Aug-21	400,000.00		59,038,108.99 CR
12/Aug/21	Cash Withdrawal Commission4483056021 0812181019TZSGBP MWANZA MWANZA TZATM-Financ	ATM	12-Aug-21	1,271.19		59,036,837.80 CR
12/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-21	228.81		59,036,608.99 CR
13/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL gc REF:FH27335162885536 2	TMS	13-Aug-21		4,000,000.00	63,036,608.99 CR
13/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH63185162885607 0	TMS	13-Aug-21		4,500,000.00	67,536,608.99 CR
14/Aug/21	FUND TRANS FROM ANDREW ABRAHAM KYAMBA	BranchTelle	14-Aug-21		1,400,000.00	68,936,608.99 CR
14/Aug/21	TMS CASH DEPOSIT ANDREW A KYAMBA cash REF:FH94282162893356 1	TMS	14-Aug-21		500,000.00	69,436,608.99 CR
14/Aug/21	Cash Withdrawal4483035521 0814161617TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	14-Aug-21	400,000.00		71,036,608.99 CR
14/Aug/21	Cash Withdrawal Commission4483035521 0814161617TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	14-Aug-21	1,271.19		71,035,337.80 CR
14/Aug/21	TMS CASH DEPOSIT SABINA deposit REF:FH10817162894661 7	TMS	14-Aug-21		2,000,000.00	71,436,608.99 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Aug-21	228.81		71,035,108.99 CR
14/Aug/21	TMS CASH DEPOSIT MOKILI ALBERT PLANT HIRING COST FOR OUR CLI	TMS	14-Aug-21		3,000,000.00	74,035,108.99 CR
16/Aug/21	EF:FH938411628952713 TMS CASH DEPOSIT MOKIRI DANIEL ge	TMS	16-Aug-21		10,000,000.00	84,035,108.99 CR
16/Aug/21	REF:FH41487162909840 6 6809501608211048	BPWR	16-Aug-21	1,800,000.00		82,235,108.99 CR
16/Aug/21	OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	16-Aug-21	762.00		82,234,346.99 CR
16/Aug/21	6809521608211048 OMNFTCHG	BPWR	16-Aug-21	762.00		82,234,346.99 CR
16/Aug/21	6809501608211048 FROM JEMA TO AMINA RASHIDI MGWAL	SCH	16-Aug-21	137.16		82,234,209.83 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	137.16		82,234,209.83 CR
16/Aug/21	6810631608211059 OMNFT FROM JEMA TC	BPWR	16-Aug-21	4,870,000.00		77,364,209.83 CR
16/Aug/21	FRANK MICHAEL MAKINDI	BPWR	16-Aug-21	762.00		77,363,447.83 CR
16/Aug/21	6810641608211059 OMNFTCHG	BPWR	16-Aug-21	762.00		77,363,447.83 CR
16/Aug/21	6810631608211059 FROM JEMA TO FRANK MICHAEL MAKIN	SCH	16-Aug-21	137.16		77,363,310.67 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	137.16		77,363,310.67 CR
16/Aug/21	TMS CASH DEPOSIT ABDINASSIR malipo	TMS	16-Aug-21		18,000,000.00	95,363,310.67 CR
16/Aug/21	REF:FH28099162911187 3	TMS	16-Aug-21		18,000,000.00	95,363,310.67 CR
17/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL ge	TMS	17-Aug-21		1,000,000.00	96,363,310.67 CR
17/Aug/21	REF:FH63507162920291 8	TMS	17-Aug-21		1,000,000.00	96,363,310.67 CR

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Branch MIKOCHENI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Aug/21	Cash Withdrawal4467011021 0817190747TZSNYANZ A BRANCH MWANZA	ATM	17-Aug-21	600,000.00		95,763,310.67 CR
17/Aug/21	TZATM-Financial- Withdr Cash Withdrawal Commission4467011021 0817190747TZSNYANZ A BRANCH MWANZA	ATM	17-Aug-21	1,271.19		95,762,039.48 CR
17/Aug/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-21	228.81		95,761,810.67 CR
18/Aug/21	TMS CASH DEPOSIT MITINJE Deposit REF:FH28718162926811 0	TMS	18-Aug-21		3,000,000.00	98,761,810.67 CR
18/Aug/21	7193571808211253 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	18-Aug-21	86,321,000.00		12,440,810.67 CR
18/Aug/21	7193591808211253 OMNFTCHG 7193571808211253 FROM JEMA TO JEMA JIONE CO LTD U	BPWR	18-Aug-21	762.00		12,440,048.67 CR
18/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Aug-21	137.16		12,439,911.51 CR
18/Aug/21	7221541808211514 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	18-Aug-21	5,765,300.00		6,674,611.51 CR
18/Aug/21	7221561808211514 OMNFTCHG 7221541808211514 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	18-Aug-21	762.00		6,673,849.51 CR
18/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Aug-21	137.16		6,673,712.35 CR
19/Aug/21	EMMANUEL BALTAZARY CASH DEPOSITS	BranchTelle	19-Aug-21		500,000.00	7,173,712.35 CR
19/Aug/21	7350471908211225 OMNFT FROM JEMA TC GILBERT GILBERT PHIF	BPWR	19-Aug-21	2,000,000.00		5,173,712.35 CR

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Branch MIKOCHE NI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Aug/21	7350511908211225 OMNFTCHG 7350471908211225 FROM JEMA TO	BPWR	19-Aug-21	762.00		5,172,950.35 CR
19/Aug/21	GILBERT GILBERT PHI VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Aug-21	137.16		5,172,813.19 CR
19/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL ge REF:FH32562162937826 7	TMS	19-Aug-21		4,000,000.00	9,172,813.19 CR
19/Aug/21	SUBIRA MAKINDI - ME CASH DEPOSITS	BranchTelle	19-Aug-21		6,000,000.00	15,172,813.19 CR
19/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH91902162938541 2	TMS	19-Aug-21		3,000,000.00	18,172,813.19 CR
19/Aug/21	TMS CASH DEPOSIT SUBIRA MAKINDI_ ME d REF:FH46110162939184 4	TMS	19-Aug-21		4,000,000.00	22,172,813.19 CR
20/Aug/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	20-Aug-21		1,300,000.00	23,472,813.19 CR
20/Aug/21	7489962008211153 OMNBILL FROM 0150303261500 TO 991032755168 GEPG PAYMENTS	BPWR	20-Aug-21	8,457,748.82		15,015,064.37 CR
20/Aug/21	7490522008211156 OMNBILL FROM 0150303261500 TO 991032759435 GEPG PAYMENTS	BPWR	20-Aug-21	14,480,560.02		534,504.35 CR
20/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH52343162947008 0	TMS	20-Aug-21		3,000,000.00	3,534,504.35 CR
20/Aug/21	Premier Banking Charges	UXP	20-Aug-21	15,000.00		3,519,504.35 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Aug-21	2,700.00		3,516,804.35 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH87662162954340 1	TMS	21-Aug-21		4,000,000.00	7,516,804.35CR
21/Aug/21	Monthly Maintenance Fee	UXP	21-Aug-21	13,000.00		7,503,804.35CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-Aug-21	2,340.00		7,501,464.35CR
22/Aug/21	Cash Withdrawal4483035521 0822155424TZSSAUT AGENCY MWANZA TZATM-Financial- Withdr	ATM	22-Aug-21	400,000.00		7,101,464.35CR
22/Aug/21	Cash Withdrawal Commission4483035521 0822155424TZSSAUT AGENCY MWANZA TZATM-Financ	ATM	22-Aug-21	1,271.19		7,100,193.16CR
22/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-21	228.81		7,099,964.35CR
23/Aug/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	23-Aug-21		200,000.00	7,299,964.35CR
23/Aug/21	TMS CASH DEPOSIT LEAH ge REF:FH75732162972167 8	TMS	23-Aug-21		11,842,000.00	19,141,964.35CR
23/Aug/21	7889802308211708 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	23-Aug-21	8,047,000.00		11,094,964.35CR
23/Aug/21	7889812308211709 OMNFTCHG 7889802308211708 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	23-Aug-21	762.00		11,094,202.35CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	137.16		11,094,065.19CR
23/Aug/21	7899142308211744 OMNTISS FROM JEMA TO SYLVIA YUSUPH MDEE REF	BPWR	23-Aug-21	3,500,000.00		7,594,065.19CR

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Contact Details

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JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Aug/21	7899162308211744 OMNTISSCHG 7899142308211744 FROM JEMA TO SYLVIA YUSUPH MDE	BPWR	23-Aug-21	10,000.00		7,584,065.19 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	1,800.00		7,582,265.19 CR
23/Aug/21	TMS CASH DEPOSIT MOKIRI DANIEL dp REF:FH64244162973045 9	TMS	23-Aug-21		2,200,000.00	9,782,265.19 CR
23/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH11310162973232 5	TMS	23-Aug-21		2,000,000.00	11,782,265.19 CR
23/Aug/21	7911582308211927 OMNAM FROM 0150303261500 TO 0786943913 AIRTEL MONEY	BPWR	23-Aug-21	200,000.00		11,582,265.19 CR
23/Aug/21	7911682308211928 OMNAMCHG 7911582308211927 FROM 0150303261500 TO 0786943913	BPWR	23-Aug-21	6,355.93		11,575,909.26 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	1,144.07		11,574,765.19 CR
24/Aug/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	24-Aug-21		1,460,000.00	13,034,765.19 CR
24/Aug/21	REF FTO2108241522161419 09 INTERNAL TRX FROM NASSOR TO JEMA AFRICA LIMITED	BPWR	24-Aug-21		5,000,000.00	18,034,765.19 CR
24/Aug/21	8115452408211657 OMNMP FROM 0150303261500 TO 0767894944 MPESA	BPWR	24-Aug-21	400,000.00		17,634,765.19 CR
24/Aug/21	8115642408211657 OMNMPCHG 8115452408211657 FROM 0150303261500 TO 0767894944	BPWR	24-Aug-21	7,627.12		17,627,138.07 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH50810162981332 7	TMS	24-Aug-21		5,000,000.00	22,627,138.07 CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	1,372.88		22,625,765.19 CR
24/Aug/21	TMS CASH DEPOSIT KAROLI MATHIAS Deposit REF:FH64477162981641 1	TMS	24-Aug-21		150,000.00	22,775,765.19 CR
25/Aug/21	REF FTO2108251027351529 82 INTERNAL TRX FROM NASSOR TO JEMA AFRICA LIMITED	BPWR	25-Aug-21		5,000,000.00	27,775,765.19 CR
25/Aug/21	TMS CASH DEPOSIT LEAH dp REF:FH22632162989790 5	TMS	25-Aug-21		5,000,000.00	32,775,765.19 CR
26/Aug/21	8716592608211101 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	26-Aug-21	32,130,000.00		645,765.19 CR
26/Aug/21	8716612608211101 OMNFTCHG 8716592608211101 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	26-Aug-21	762.00		645,003.19 CR
26/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-21	137.16		644,866.03 CR
26/Aug/21	8718952608211112 OMNMP FROM 0150303261500 TO 0756838807 MPESA	BPWR	26-Aug-21	100,000.00		544,866.03 CR
26/Aug/21	8719162608211113 OMNMPCHG 8718952608211112 FROM 0150303261500 TO 0756838807	BPWR	26-Aug-21	6,016.95		538,849.08 CR
26/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-21	1,083.05		537,766.03 CR
26/Aug/21	amina CASH DEPOSITS	BranchTelle	26-Aug-21		2,880,000.00	3,417,766.03 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Aug/21	BA#D0312380072701#M T103#JAMES P AGNELLO#TUITION SYLVESTER NTOBI	CMM	26-Aug-21		334,805.00	3,752,571.03 CR
26/Aug/21	BA#D0312380072701#T RANSFER_EXPENSES#J MES P AGNELLO#MT10.	CMM	26-Aug-21	11,695.00		3,740,876.03 CR
26/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-21	2,105.10		3,738,770.93 CR
26/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH28760162997916 7	TMS	26-Aug-21		7,000,000.00	10,738,770.93 CR
26/Aug/21	8803182608211537 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	26-Aug-21	1,610,000.00		9,128,770.93 CR
26/Aug/21	8803202608211537 OMNFTCHG 8803182608211537 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	26-Aug-21	762.00		9,128,008.93 CR
26/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-21	137.16		9,127,871.77 CR
27/Aug/21	TMS CASH DEPOSIT SAFAR akiba REF:FH32452163005133 7	TMS	27-Aug-21		1,000,000.00	10,127,871.77 CR
27/Aug/21	TMS CASH DEPOSIT LEAH dp REF:FH87633163005540 7	TMS	27-Aug-21		1,000,000.00	11,127,871.77 CR
27/Aug/21	TMS CASH DEPOSIT LEAH ge REF:FH57185163005551 2	TMS	27-Aug-21		4,000,000.00	15,127,871.77 CR
27/Aug/21	TMS CASH DEPOSIT NGELEJA kuweka REF:FH54792163006080 1	TMS	27-Aug-21		3,850,000.00	18,977,871.77 CR
27/Aug/21	TMS CASH DEPOSIT YACOB Deposit REF:FH56502163007361 6	TMS	27-Aug-21		1,850,000.00	20,827,871.77 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Aug/21	9274862808211044 OMNFT FROM JEMA TC JOHANNES PHILBERT KATABAZI REFUND FOF	BPWR	28-Aug-21	4,666,000.00		16,161,871.77 CR
28/Aug/21	9274882808211044 OMNFTCHG 9274862808211044 FROM JEMA TO JOHANNES PHILBERT K	BPWR	28-Aug-21	762.00		16,161,109.77 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-21	137.16		16,160,972.61 CR
28/Aug/21	subira CASH DEPOSITS	BranchTelle	28-Aug-21		3,500,000.00	19,660,972.61 CR
28/Aug/21	9308512808211208 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	28-Aug-21	665,000.00		18,995,972.61 CR
28/Aug/21	9308552808211208 OMNFTCHG 9308512808211208 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	28-Aug-21	762.00		18,995,210.61 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-21	137.16		18,995,073.45 CR
28/Aug/21	9359592808211511 OMNTP FROM 0150303261500 TO 0717223034 TIGOPESA	BPWR	28-Aug-21	100,000.00		18,895,073.45 CR
28/Aug/21	9359642808211512 OMNTPCHG 9359592808211511 FROM 0150303261500 TO 0717223034	BPWR	28-Aug-21	6,016.95		18,889,056.50 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Aug-21	1,083.05		18,887,973.45 CR
29/Aug/21	9460372908211522 OMNTP FROM 0150303261500 TO 0710357927 TIGOPESA	BPWR	29-Aug-21	600,000.00		18,287,973.45 CR
29/Aug/21	9460752908211523 OMNTPCHG 9460372908211522 FROM 0150303261500 TO 0710357927	BPWR	29-Aug-21	8,050.85		18,279,922.60 CR

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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-21	1,449.15		18,278,473.45 CR
30/Aug/21	subira	BranchTelle	30-Aug-21		5,000,000.00	23,278,473.45 CR
30/Aug/21	CASH DEPOSITS TMS CASH DEPOSIT LEAH BARU ge REF:FH87240163032964	TMS	30-Aug-21		1,500,000.00	24,778,473.45 CR
30/Aug/21	9658583008211631 OMNFT FROM JEMA TC SWEYA SDA CHURCH DONATION	BPWR	30-Aug-21	200,000.00		24,578,473.45 CR
30/Aug/21	9658673008211631 OMNFTCHG 9658583008211631 FROM JEMA TO SWEYA SDA CHURCH DO	BPWR	30-Aug-21	762.00		24,577,711.45 CR
30/Aug/21	9663773008211646 OMNFT FROM ISAROBBY TO JEMA AFRICA LIMITED PURCHASE OF VE	BPWR	30-Aug-21		7,722,000.00	32,299,711.45 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	137.16		32,299,574.29 CR
30/Aug/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH125301630333290	TMS	30-Aug-21		2,000,000.00	34,299,574.29 CR
31/Aug/21	10126602310821 OMNBULK 10126602310821 FROM 0150303261500	BPWR	31-Aug-21	22,423,550.00		11,876,024.29 CR
31/Aug/21	AUGUST SALARY AND 1029833108211437 OMNBULKCHG 10126602310821 FROM 0150303261500	BPWR	31-Aug-21	98,252.00		11,777,772.29 CR
31/Aug/21	AUGUST SALARY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-21	17,685.36		11,760,086.93 CR
31/Aug/21	TMS CASH DEPOSIT AVELINA JACOB KAMANDA deposit REF:FB95691630413089	TMS	31-Aug-21		795,000.00	12,555,086.93 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Aug/21	TMS CASH DEPOSIT LEAH BARU dp REF:FH61194163041713 9	TMS	31-Aug-21		5,500,000.00	18,055,086.93 CR
01/Sep/21	1262950109211052 OMNMP FROM 0150303261500 TO 0763574189 MPESA	BPWR	01-Sep-21	900,000.00		17,155,086.93 CR
01/Sep/21	1263230109211052 OMNMPCHG 1262950109211052 FROM 0150303261500 TO 0763574189	BPWR	01-Sep-21	8,898.31		17,146,188.62 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,601.70		17,144,586.92 CR
01/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE KL REF:FH85328163049584 9	TMS	01-Sep-21		2,000,000.00	19,144,586.92 CR
01/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH64501163049593 2	TMS	01-Sep-21		2,000,000.00	21,144,586.92 CR
01/Sep/21	1351370109211505 OMNTISS FROM JEMA TO SIMBA DEVELOPER: LTD RENT	BPWR	01-Sep-21	12,026,880.00		9,117,706.92 CR
01/Sep/21	1351380109211505 OMNTISSCHG 1351370109211505 FROM JEMA TO SIMBA DEVELOPERS	BPWR	01-Sep-21	10,000.00		9,107,706.92 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,800.00		9,105,906.92 CR
02/Sep/21	TMS CASH DEPOSIT MOKIRI DANIEL ge REF:FH93509163057450 8	TMS	02-Sep-21		3,000,000.00	12,105,906.92 CR
02/Sep/21	1511000209211321 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	02-Sep-21	11,069,053.00		1,036,853.92 CR
02/Sep/21	1511010209211321 OMNFTCHG 1511000209211321 FROM JEMA TO FRANK MICHAEL MAKIN	BPWR	02-Sep-21	762.00		1,036,091.92 CR

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Branch MIKOCHEMI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	137.16		1,035,954.76 CR
02/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH92713163058794	TMS	02-Sep-21		3,000,000.00	4,035,954.76 CR
02/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH45627163058822	TMS	02-Sep-21		1,500,000.00	5,535,954.76 CR
02/Sep/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ML d REF:FH65447163060092	TMS	02-Sep-21		3,000,000.00	8,535,954.76 CR
03/Sep/21	1713710309211244 OMNTISS FROM JEMA TO SYLVIA YUSUPH MDEE REF J90021	BPWR	03-Sep-21	1,750,000.00		6,785,954.76 CR
03/Sep/21	1713720309211244 OMNTISSCHG 1713710309211244 FROM JEMA TO SYLVIA YUSUPH MDE	BPWR	03-Sep-21	10,000.00		6,775,954.76 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,800.00		6,774,154.76 CR
03/Sep/21	TMS CASH DEPOSIT KAROLI DIPOST REF:FH19063163066389	TMS	03-Sep-21		400,000.00	7,174,154.76 CR
03/Sep/21	1727560309211350 OMNBILL GEPEG TRAITISS PAYMENTS TIN CONTROL 998420326946	BPWR	03-Sep-21	366,096.00		6,808,058.76 CR
03/Sep/21	1728190309211352 OMNBILLCHG 1727560309211350 FROM 0150303261500 TO	BPWR	03-Sep-21	10,000.00		6,798,058.76 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,800.00		6,796,258.76 CR
03/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH63886163067493	TMS	03-Sep-21		1,000,000.00	7,796,258.76 CR

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Branch MIKOCHENI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH75954163067940 3	TMS	03-Sep-21		1,500,000.00	9,296,258.76 CR
04/Sep/21	TMS CASH DEPOSIT LEAH BARU dp REF:FH73398163074555 0	TMS	04-Sep-21		6,500,000.00	15,796,258.76 CR
04/Sep/21	1944020409211156 OMNFT FROM JEMA TC JAKODINGO GENERAL SUPPLIES	BPWR	04-Sep-21	3,905,000.00		11,891,258.76 CR
04/Sep/21	1944030409211156 OMNFTCHG 1944020409211156 FROM JEMA TO JAKODINGO GENERAL S	BPWR	04-Sep-21	762.00		11,890,496.76 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	137.16		11,890,359.60 CR
04/Sep/21	1946430409211213 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	04-Sep-21	2,987,000.00		8,903,359.60 CR
04/Sep/21	1946450409211213 OMNFTCHG 1946430409211213 FROM JEMA TO AMINA RASHIDI MGWAL	BPWR	04-Sep-21	762.00		8,902,597.60 CR
04/Sep/21	TMS CASH DEPOSIT AVELINA JACOB KAMANDA DEPOSIT REF:FB44481630746649	TMS	04-Sep-21		1,060,000.00	9,962,597.60 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	137.16		9,962,460.44 CR
05/Sep/21	Cash Withdrawal4433038321 0905144839TZSNYERE RE BRANCH MWANZA	ATM	05-Sep-21	400,000.00		9,562,460.44 CR
05/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission4433038321 0905144839TZSNYERE RE BRANCH MWANZA TZATM-Financ	ATM	05-Sep-21	1,271.19		9,561,189.25 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-21	228.81		9,560,960.44 CR
06/Sep/21	SUBIRA	BranchTelle	06-Sep-21		15,020,000.00	24,580,960.44 CR
06/Sep/21	CASH DEPOSITS SABINA MWIKWABE MACHAGE/JEMA AFRICA LIM	BranchTelle	06-Sep-21		1,000,000.00	25,580,960.44 CR
06/Sep/21	VISA IssuerPOS Purchase759659210903 072214834AWS EMEA aws.amazon.coLU	POS	03-Sep-21	582,196.91		24,998,763.53 CR
06/Sep/21	VISA IssuerPOS Purchase738294210902 182503834WPGTID01G OOGLE *SERVICES DUBLIN IE	POS	02-Sep-21	662,948.71		24,335,814.82 CR
06/Sep/21	2136200609211501 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	06-Sep-21	24,000,000.00		335,814.82 CR
06/Sep/21	TMS CASH DEPOSIT LEAH BARU ke REF:FH428341630931510	TMS	06-Sep-21		1,000,000.00	1,335,814.82 CR
06/Sep/21	AMINA MGWALE CASH DEPOSITS	BranchTelle	06-Sep-21		770,000.00	2,105,814.82 CR
07/Sep/21	VICENT BENEDICTOR LUBAGA	BranchTelle	07-Sep-21		25,400,000.00	27,505,814.82 CR
07/Sep/21	TMS CASH DEPOSIT EMMANUEL car payment REF:FH169101631017088	TMS	07-Sep-21		500,000.00	28,005,814.82 CR
07/Sep/21	TMS CASH DEPOSIT MWADAWA KASSIM DEPOSIT REF:FB66911631018309	TMS	07-Sep-21		5,000,000.00	33,005,814.82 CR
07/Sep/21	TMS TRANSFER 0152338104500 TO 0150303261500 Car payments(IST REF:FA12500369625862	TMS	07-Sep-21		3,500,000.00	36,505,814.82 CR
09/Sep/21	subira CASH DEPOSITS	BranchTelle	09-Sep-21		7,000,000.00	43,505,814.82 CR
09/Sep/21	2575500909211242 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	09-Sep-21	8,974,900.00		34,530,914.82 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH64683163119197 7	TMS	09-Sep-21		6,500,000.00	41,030,914.82 CR
11/Sep/21	TMS CASH DEPOSIT MARY JEMA cash deposit REF:FH88153163135848 6	TMS	11-Sep-21		3,150,000.00	44,180,914.82 CR
12/Sep/21	TMS TRANSFER 0152219864000 TO 0150303261500 REF:FU12554489209919	TMS	12-Sep-21		5,000,000.00	49,180,914.82 CR
13/Sep/21	TMS CASH DEPOSIT AVELINA JACOB kuweka REF:FH78433163152114 4	TMS	13-Sep-21		530,000.00	49,710,914.82 CR
13/Sep/21	TMS CASH DEPOSIT AVELINA JACOB- GE kuweka REF:FH23818163152320 4	TMS	13-Sep-21		60,000.00	49,770,914.82 CR
13/Sep/21	3020811309211553 OMNFT FROM JEMA TC JAKODINGO GENERAL SUPPLIES	BPWR	13-Sep-21	6,983,000.00		42,787,914.82 CR
14/Sep/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	14-Sep-21		4,750,000.00	47,537,914.82 CR
14/Sep/21	TMS CASH DEPOSIT SABINA MASHAGE INVOICE KL REF:FB66491631615414	TMS	14-Sep-21		10,000,000.00	57,537,914.82 CR
14/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE CASH REF:FB39881631616936	TMS	14-Sep-21		14,000,000.00	71,537,914.82 CR
14/Sep/21	LEAH BARU CASH DEPOSITS	BranchTelle	14-Sep-21		9,000,000.00	80,537,914.82 CR
14/Sep/21	3163601409211523 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	14-Sep-21	2,530,000.00		78,007,914.82 CR
14/Sep/21	3210461409211937 OMNMP FROM 0150303261500 TO 0758375028 MPESA	BPWR	14-Sep-21	200,000.00		77,807,914.82 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Sep/21	3210651409211938 OMNMPCHG 3210461409211937 FROM 0150303261500 TO 0758375028	BPWR	14-Sep-21	5,720.00		77,802,194.82 CR
14/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Sep-21	1,029.60		77,801,165.22 CR
15/Sep/21	TMS CASH DEPOSIT JULIUS AKIBA REF:FH16007163168771 4	TMS	15-Sep-21		1,190,000.00	78,991,165.22 CR
15/Sep/21	Cash Withdrawal3391006921 0915134134TZSAZIKIW E PREMIER DSM TZATM-Financial- Withdr	ATM	15-Sep-21	600,000.00		78,391,165.22 CR
15/Sep/21	Cash Withdrawal Commission3391006921 0915134134TZSAZIKIW E PREMIER DSM TZATM-Financ	ATM	15-Sep-21	1,271.19		78,389,894.03 CR
15/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	228.81		78,389,665.22 CR
15/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH84315163170530 0	TMS	15-Sep-21		1,500,000.00	79,889,665.22 CR
15/Sep/21	TMS CASH DEPOSIT moklli albert-ML Cash Deposit REF:FB11091631712289	TMS	15-Sep-21		4,750,000.00	84,639,665.22 CR
16/Sep/21	CHAUSIKU D. MAKINDI CASH DEPOSITS	BranchTelle	16-Sep-21		1,200,000.00	85,839,665.22 CR
16/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH40728163179437 5	TMS	16-Sep-21		8,000,000.00	93,839,665.22 CR
16/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH66606163180022 2	TMS	16-Sep-21		8,000,000.00	101,839,665.22 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Sep/21	3572401709210659 OMNBILL FROM 0150303261500 TO 998350819873 TRA	BPWR	17-Sep-21	15,374,327.00		86,465,338.22 CR
17/Sep/21	NORMAL PAY SUBIRA MAKINDI -ML CASH DEPOSITS	BranchTelle	17-Sep-21		10,800,000.00	97,265,338.22 CR
17/Sep/21	3636261709211258 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	17-Sep-21	2,905,000.00		94,360,338.22 CR
17/Sep/21	FUND TRANS FROM ODHIAMBO VICTOR OTIENO	BranchTelle	17-Sep-21		6,950,000.00	101,310,338.22 CR
17/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH60802163188140 1	TMS	17-Sep-21		1,500,000.00	102,810,338.22 CR
18/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH23509163196173 0	TMS	18-Sep-21		4,000,000.00	106,810,338.22 CR
18/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH46228163196310 8	TMS	18-Sep-21		5,000,000.00	111,810,338.22 CR
18/Sep/21	3820011809211540 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	18-Sep-21	1,150,000.00		110,660,338.22 CR
20/Sep/21	3937292009211403 OMNBILL FROM 0150303261500 TO 991032865854 GEPG PAYMENTS	BPWR	20-Sep-21	6,697,129.00		103,963,209.22 CR
20/Sep/21	3937782009211406 OMNBILL FROM 0150303261500 TO 991032865854 GEPG PAYMENTS	BPWR	20-Sep-21	9,999,999.62		93,963,209.60 CR
20/Sep/21	3938212009211409 OMNBILL FROM 0150303261500 TO 991032859798 GEPG PAYMENTS	BPWR	20-Sep-21	9,463,358.22		84,499,851.38 CR
20/Sep/21	3945612009211456 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	20-Sep-21	15,557,200.00		68,942,651.38 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Sep/21	TMS CASH DEPOSIT LEAH BARU dp REF:FH67804163214568 6	TMS	20-Sep-21		2,500,000.00	71,442,651.38 CR
20/Sep/21	3968822009211653 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	20-Sep-21	4,545,000.00		66,897,651.38 CR
20/Sep/21	Premier Banking Charges	UXP	20-Sep-21	15,000.00		66,882,651.38 CR
20/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Sep-21	2,700.00		66,879,951.38 CR
21/Sep/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	21-Sep-21		5,000,000.00	71,879,951.38 CR
21/Sep/21	TMS CASH DEPOSIT AVELINA JACOB DEPOSIT REF:FB19481632210858	TMS	21-Sep-21		4,220,000.00	76,099,951.38 CR
21/Sep/21	4060912109211251 OMNTP FROM 0150303261500 TO 0716334332 TIGOPESA	BPWR	21-Sep-21	1,500,000.00		74,599,951.38 CR
21/Sep/21	4061092109211253 OMNTPCHG 4060912109211251 FROM 0150303261500 TO 0716334332	BPWR	21-Sep-21	9,153.00		74,590,798.38 CR
21/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Sep-21	1,647.54		74,589,150.84 CR
21/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH46245163223297 7	TMS	21-Sep-21		2,000,000.00	76,589,150.84 CR
22/Sep/21	FUND TRANS FROM SAKAMOJA CLEANERS 4278352209211436	BranchTelle	22-Sep-21		9,500,000.00	86,089,150.84 CR
22/Sep/21	OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	22-Sep-21	7,489,100.00		78,600,050.84 CR
22/Sep/21	AMINA MGWALE CASH DEPOSITS	BranchTelle	22-Sep-21		200,000.00	78,800,050.84 CR
22/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH79520163231914 9	TMS	22-Sep-21		2,000,000.00	80,800,050.84 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE sabina machage REF:FH73438163238220 8	TMS	23-Sep-21		6,000,000.00	86,800,050.84 CR
23/Sep/21	4410122309211247 OMNFT FROM JEMA TC JAKODINGO GENERAL SUPPLIES	BPWR	23-Sep-21	9,000,000.00		77,800,050.84 CR
23/Sep/21	4414272309211254 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	23-Sep-21	3,200,000.00		74,600,050.84 CR
23/Sep/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ME d REF:FH47875163241695 1	TMS	23-Sep-21		5,000,000.00	79,600,050.84 CR
24/Sep/21	TMS TRANSFER 01J2013391400 TO 0150303261500 Buying a Car RE REF:FA12674742555662	TMS	24-Sep-21		1,300,000.00	80,900,050.84 CR
24/Sep/21	4700322409211417 OMNFT FROM JEMA TC JOHANNES PHILBERT KATABAZI	BPWR	24-Sep-21	1,076,475.00		79,823,575.84 CR
24/Sep/21	TMS CASH DEPOSIT AMINA MGWALE GE dep REF:FH13926163248388 7	TMS	24-Sep-21		1,300,000.00	81,123,575.84 CR
24/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH74527163248552 6	TMS	24-Sep-21		6,000,000.00	87,123,575.84 CR
25/Sep/21	SUBIRA MAKINDI-ML CASH DEPOSITS	BranchTelle	25-Sep-21		7,000,000.00	94,123,575.84 CR
25/Sep/21	TZ#L220652/MWZ#MT1 03#KABALENZI ENT TZ LTD#PURCHASE OF USED MOTOR VEHICLE	CMM	25-Sep-21		15,671,300.00	109,794,875.84 CR
25/Sep/21	TMS CASH DEPOSIT JULIUS SESE deposits REF:FH41379163256201 3	TMS	25-Sep-21		5,190,000.00	114,984,875.84 CR
25/Sep/21	5113722509211355 OMNFT XRATE 2320 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	25-Sep-21	109,504,000.00		5,480,875.84 CR

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Branch MIKOCHEMI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Sep/21	Monthly Maintenance Fee	UXP	25-Sep-21	13,000.00		5,467,875.84 CR
25/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Sep-21	2,340.00		5,465,535.84 CR
27/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH310181632724917	TMS	27-Sep-21		2,000,000.00	7,465,535.84 CR
27/Sep/21	TMS CASH DEPOSIT AVELINA JACOB KAMANDA DEPOSIT REF:FB15381632727115	TMS	27-Sep-21		9,330,000.00	16,795,535.84 CR
27/Sep/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ME d REF:FH555261632764337	TMS	27-Sep-21		3,000,000.00	19,795,535.84 CR
27/Sep/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ML d REF:FH565321632764533	TMS	27-Sep-21		7,000,000.00	26,795,535.84 CR
28/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH141121632814388	TMS	28-Sep-21		7,000,000.00	33,795,535.84 CR
28/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH281621632814537	TMS	28-Sep-21		6,500,000.00	40,295,535.84 CR
28/Sep/21	TMS CASH DEPOSIT ONE WORLD CO LTD Deposit REF:FH515401632820317	TMS	28-Sep-21		5,000,000.00	45,295,535.84 CR
28/Sep/21	5685812809211231 OMNFT XRATE 2318 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	28-Sep-21	39,406,000.00		5,889,535.84 CR
28/Sep/21	TMS CASH DEPOSIT ONE WORLD CO LTD Deposit REF:FH375801632828546	TMS	28-Sep-21		5,000,000.00	10,889,535.84 CR
28/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE Ke REF:FH135661632840622	TMS	28-Sep-21		4,000,000.00	14,889,535.84 CR

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Branch MIKOCHEMI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Sep/21	TMS CASH DEPOSIT MICHAEL kuweka REF:FH20134163290248 3	TMS	29-Sep-21		1,300,000.00	16,189,535.84 CR
30/Sep/21	TMS CASH DEPOSIT SABINA MACHAGE KE REF:FH95197163298590 5	TMS	30-Sep-21		3,500,000.00	19,689,535.84 CR
30/Sep/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH81935163299287 7	TMS	30-Sep-21		4,000,000.00	23,689,535.84 CR
30/Sep/21	10135963300921 OMNBULK 10135963300921 FROM 0150303261500 SEPT SALARY AND ST	BPWR	30-Sep-21	23,022,850.00		666,685.84 CR
30/Sep/21	6443363009211256 OMNBULKCHG 10135963300921 FROM 0150303261500 SEPT SALARY A	BPWR	30-Sep-21	99,946.00		566,739.84 CR
30/Sep/21	TMS CASH DEPOSIT AMINA MGWALE GE deposit REF:FH12345163300042 9	TMS	30-Sep-21		650,000.00	1,216,739.84 CR
30/Sep/21	TMS TRANSFER 0152229977800 TO 0150303261500 REF:FA12730048925125	TMS	30-Sep-21		30,000.00	1,246,739.84 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	17,990.28		1,228,749.56 CR
01/Oct/21	CHAUSIKU D MAKINDI CASH DEPOSITS	BranchTelle	01-Oct-21		520,000.00	1,748,749.56 CR
01/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH45889163307860 9	TMS	01-Oct-21		2,500,000.00	4,248,749.56 CR
01/Oct/21	6874660110211253 OMNTP FROM 0150303261500 TO 0710357927 TIGOPESA	BPWR	01-Oct-21	600,000.00		3,648,749.56 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/21	6874730110211254 OMNTPCHG 6874660110211253 FROM 0150303261500 TO 0710357927	BPWR	01-Oct-21	7,246.00		3,641,503.56CR
01/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH52513163308817 6	TMS	01-Oct-21		5,900,000.00	9,541,503.56CR
01/Oct/21	6915500110211443 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	01-Oct-21	6,500,000.00		3,041,503.56CR
01/Oct/21	SUBIRA MAKINDI CASH DEPOSITS	BranchTelle	01-Oct-21		10,000,000.00	13,041,503.56CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,304.28		13,040,199.28CR
02/Oct/21	TMS CASH DEPOSIT JULIUS SESE deposits REF:FH63687163316544 2	TMS	02-Oct-21		3,450,000.00	16,490,199.28CR
02/Oct/21	7297160210212046 OMNAM FROM 0150303261500 TO 0687624491 AIRTEL MONEY	BPWR	02-Oct-21	200,000.00		16,290,199.28CR
02/Oct/21	7297200210212051 OMNAMCHG 7297160210212046 FROM 0150303261500 TO 0687624491	BPWR	02-Oct-21	5,720.00		16,284,479.28CR
02/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Oct-21	1,029.60		16,283,449.68CR
03/Oct/21	Cash Withdrawal4467011021 1003191159TZSNYANZ A BRANCH MWANZA	ATM	03-Oct-21	600,000.00		15,683,449.68CR
03/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission4467011021 1003191159TZSNYANZ A BRANCH MWANZA TZATM-Financ	ATM	03-Oct-21	1,271.19		15,682,178.49CR

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Branch MIKOCHENI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Oct-21	228.81		15,681,949.68 CR
04/Oct/21	VISA IssuerPOS Purchase444509211002 223859834Google Cloud EMEA LimitedDublin IE	POS	02-Oct-21	559,206.30		15,122,743.38 CR
04/Oct/21	7479330410211632 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	04-Oct-21	6,800,000.00		8,322,743.38 CR
04/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH41745163335560	TMS	04-Oct-21		1,500,000.00	9,822,743.38 CR
04/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH182401633357956	TMS	04-Oct-21		6,000,000.00	15,822,743.38 CR
04/Oct/21	TZ#001FTLC212770763 #MT103#LOVENESS ANGYELILE MWAKIPESILE#RFB/INV OICE NOJA 202071103JAPANES	CMM	04-Oct-21		20,314,500.00	36,137,243.38 CR
05/Oct/21	7526590510210824 OMNFT FROM JEMA TC FULGENCE MLUWILI	BPWR	05-Oct-21	3,000,000.00		33,137,243.38 CR
05/Oct/21	TMS CASH DEPOSIT erick william cash REF:FB87471633416290	TMS	05-Oct-21		20,000,000.00	53,137,243.38 CR
05/Oct/21	TMS CASH DEPOSIT AVELINA JACOB KAMANDA DEPOSIT REF:FB53191633421409	TMS	05-Oct-21		9,260,000.00	62,397,243.38 CR
05/Oct/21	VISA IssuerPOS Purchase467944211003 111656834AWS EMEA aws.amazon.coLU	POS	03-Oct-21	506,804.95		61,890,438.43 CR
05/Oct/21	7600070510211506 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	05-Oct-21	27,394,550.00		34,495,888.43 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Oct/21	7606540510211521 OMNBILL FROM 0150303261500 TO 998350809890 TRA NORMAL PAY	BPWR	05-Oct-21	4,570,390.00		29,925,498.43 CR
05/Oct/21	7607840510211526 OMNBILL FROM 0150303261500 TO 998350818751 TRA NORMAL PAY	BPWR	05-Oct-21	207,985.00		29,717,513.43 CR
05/Oct/21	7608680510211529 OMNBILL FROM 0150303261500 TO 998350853487 TRA NORMAL PAY	BPWR	05-Oct-21	932,772.00		28,784,741.43 CR
05/Oct/21	7609810510211533 OMNBILL FROM 0150303261500 TO 998350850232 TRA NORMAL PAY	BPWR	05-Oct-21	6,446,463.00		22,338,278.43 CR
06/Oct/21	TMS CASH DEPOSIT FELIX DANIEL SESE MANUNUZI YA GARI REF:FB27721633506364	TMS	06-Oct-21		8,900,000.00	31,238,278.43 CR
06/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH17959163350661 8	TMS	06-Oct-21		3,500,000.00	34,738,278.43 CR
06/Oct/21	7759750610211133 OMNFT FROM JEMA TC JEMA AFRICA LIMITED	BPWR	06-Oct-21	11,000,000.00		23,738,278.43 CR
06/Oct/21	Cash Withdrawal4402010321 1006125926TZSMWANZ A BRANCH MWANZA	ATM	06-Oct-21	600,000.00		23,138,278.43 CR
06/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission4402010321 1006125926TZSMWANZ A BRANCH MWANZA	ATM	06-Oct-21	1,271.19		23,137,007.24 CR
06/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	228.81		23,136,778.43 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Oct/21	TMS CASH DEPOSIT NGELEJA kuweka REF:FH69234163358628 7	TMS	07-Oct-21		1,000,000.00	24,136,778.43 CR
07/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH39500163359054 2	TMS	07-Oct-21		4,000,000.00	28,136,778.43 CR
07/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH38465163359092 0	TMS	07-Oct-21		3,500,000.00	31,636,778.43 CR
07/Oct/21	7994960710211413 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	07-Oct-21	3,375,000.00		28,261,778.43 CR
07/Oct/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ML d REF:FH19622163362402 1	TMS	07-Oct-21		2,000,000.00	30,261,778.43 CR
08/Oct/21	8106450810211016 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	08-Oct-21	3,415,000.00		26,846,778.43 CR
08/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH38387163369203 2	TMS	08-Oct-21		1,500,000.00	28,346,778.43 CR
08/Oct/21	TMS CASH DEPOSIT LEAH BARU gc REF:FH93764163370463 1	TMS	08-Oct-21		3,000,000.00	31,346,778.43 CR
09/Oct/21	SUBIRA MAKINDI-ML CASH DEPOSITS	BranchTelle	09-Oct-21		11,000,000.00	42,346,778.43 CR
09/Oct/21	FUND TRANS FROM VICENT BENEDICTOR LUBAGA	BranchTelle	09-Oct-21		21,640,000.00	63,986,778.43 CR
09/Oct/21	8274070910211242 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	09-Oct-21	2,870,000.00		61,116,778.43 CR
09/Oct/21	TZ#529FTOT212820002 #MT103#OKULI WILLIAM SWAI#RFB/purchase of used harrier car	CMM	09-Oct-21		14,034,000.00	75,150,778.43 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE deposit REF:FH75962163378796 3	TMS	09-Oct-21		3,000,000.00	78,150,778.43 CR
10/Oct/21	TMS CASH DEPOSIT JULIUS SESE mauzo REF:FH42430163385788 5	TMS	10-Oct-21		1,190,000.00	79,340,778.43 CR
11/Oct/21	10138774111021 OMNBULK 10138774111021 FROM 0150303261500 SEPT SALARY AND S	BPWR	11-Oct-21	2,002,700.00		77,338,078.43 CR
11/Oct/21	8378701110211016 OMNBULKCHG 10138774111021 FROM 0150303261500 SEPT SALARY	BPWR	11-Oct-21	3,388.00		77,334,690.43 CR
11/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Oct-21	609.84		77,334,080.59 CR
11/Oct/21	8401021110211211 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	11-Oct-21	1,780,000.00		75,554,080.59 CR
11/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH47922163395387 2	TMS	11-Oct-21		7,100,000.00	82,654,080.59 CR
12/Oct/21	TMS CASH DEPOSIT SABIBA MACHAGE cash deposit REF:FH85373163401890 2	TMS	12-Oct-21		3,000,000.00	85,654,080.59 CR
12/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH70916163403189 3	TMS	12-Oct-21		9,000,000.00	94,654,080.59 CR
12/Oct/21	FUND TRANS FROM JUMA HASSAN LUCHELELE	BranchTelle	12-Oct-21		12,000,000.00	106,654,080.59 CR
12/Oct/21	8626091210211406 OMNFT FROM JEMA TC LOVENESS WILLIAM MLAY	BPWR	12-Oct-21	8,715,500.00		97,938,580.59 CR

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Branch MIKOCHEMI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH53567163404374 1	TMS	12-Oct-21		5,000,000.00	102,938,580.59 CR
12/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE ki REF:FH64823163404400 0	TMS	12-Oct-21		7,000,000.00	109,938,580.59 CR
12/Oct/21	CARD REPLACEMENT FEE FOR 0150303261500 - CARDS_SPOILED	SAVVY	12-Oct-21	20,000.00		109,918,580.59 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	3,600.00		109,914,980.59 CR
13/Oct/21	FUND TRANS FROM EUNICE CHARLES PHILIPO	BranchTelle	13-Oct-21		12,800,000.00	122,714,980.59 CR
13/Oct/21	SUBIRA MWITA MAKINC CASH DEPOSITS	BranchTelle	13-Oct-21		5,000,000.00	127,714,980.59 CR
13/Oct/21	SUBIRA MAKINDI CASH DEPOSITS	BranchTelle	13-Oct-21		10,000,000.00	137,714,980.59 CR
13/Oct/21	Cash Withdrawal3374014621 1013163556TZSMIKOCH ENI BRANC DSM TZATM-Financial- Withdr	ATM	13-Oct-21	200,000.00		137,514,980.59 CR
13/Oct/21	Cash Withdrawal Commission3374014621 1013163556TZSMIKOCH ENI BRANC DSM TZATM-Financ	ATM	13-Oct-21	1,271.19		137,513,709.40 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	228.81		137,513,480.59 CR
15/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH47794163428699 5	TMS	15-Oct-21		8,000,000.00	145,513,480.59 CR
15/Oct/21	TMS CASH DEPOSIT LEAH BARU dp REF:FH64074163429273 8	TMS	15-Oct-21		2,080,000.00	147,593,480.59 CR
15/Oct/21	SEKELA P KYOMO CASH DEPOSITS	BranchTelle	15-Oct-21		705,000.00	148,298,480.59 CR
15/Oct/21	9052081510211516 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	15-Oct-21	2,510,000.00		145,788,480.59 CR

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 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Oct/21	9068011510211553 OMNFT FROM JEMA TC LOVENESS WILLIAM MLAY	BPWR	15-Oct-21	12,621,000.00		133,167,480.59 CR
16/Oct/21	manunuzi ya gari	BranchTelle	16-Oct-21		12,000,000.00	145,167,480.59 CR
16/Oct/21	9242751610211006 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	16-Oct-21	600,000.00		144,567,480.59 CR
16/Oct/21	JEMA AFRICA LIMITED AVELINA	BranchTelle	16-Oct-21		9,330,000.00	153,897,480.59 CR
18/Oct/21	9442731810211201 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	18-Oct-21	4,700,000.00		149,197,480.59 CR
19/Oct/21	TMS CASH DEPOSIT CUSTOMER ki REF:FH73992163464390 4	TMS	19-Oct-21		1,580,000.00	150,777,480.59 CR
19/Oct/21	TMS CASH DEPOSIT PETER HELMES, EUNIT MAKOYE PLANT ke REF:F REF:FH99105163464706 2	TMS	19-Oct-21		5,000,000.00	155,777,480.59 CR
20/Oct/21	TMS CASH DEPOSIT SANGO MANYANDA dp REF:FH69324163471420 1	TMS	20-Oct-21		1,150,000.00	156,927,480.59 CR
20/Oct/21	TMS CASH DEPOSIT ZAMAN MALINGITA ge REF:FH65635163471445 8	TMS	20-Oct-21		1,150,000.00	158,077,480.59 CR
20/Oct/21	TMS CASH DEPOSIT FAUSTINE LAZARO ge REF:FH75073163471466 7	TMS	20-Oct-21		1,150,000.00	159,227,480.59 CR
20/Oct/21	TMS CASH DEPOSIT EDWARD KAMUGISHA ge REF:FH59864163471490 3	TMS	20-Oct-21		1,100,000.00	160,327,480.59 CR
20/Oct/21	TMS CASH DEPOSIT LEAH NGHOMANGO ge REF:FH28909163471497 5	TMS	20-Oct-21		1,100,000.00	161,427,480.59 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Oct/21	TMS CASH DEPOSIT JULIUS KANYUKA ge REF:FH25333163471503 3	TMS	20-Oct-21		1,150,000.00	162,577,480.59 CR
20/Oct/21	TMS CASH DEPOSIT ABUBAKAR ABUBAKAR ge REF:FH53384163471509 1	TMS	20-Oct-21		2,200,000.00	164,777,480.59 CR
20/Oct/21	TMS CASH DEPOSIT SOSPETER SHENDA ge REF:FH19757163471515 7	TMS	20-Oct-21		2,300,000.00	167,077,480.59 CR
20/Oct/21	TMS CASH DEPOSIT DANIEL MABULA ge REF:FH32361163471597 7	TMS	20-Oct-21		1,200,000.00	168,277,480.59 CR
20/Oct/21	TMS CASH DEPOSIT FABIAN FAUSTINE ge REF:FH65218163471611 5	TMS	20-Oct-21		1,150,000.00	169,427,480.59 CR
20/Oct/21	TMS CASH DEPOSIT SAMWELI SITTA ge REF:FH25885163471645 8	TMS	20-Oct-21		1,150,000.00	170,577,480.59 CR
20/Oct/21	TMS CASH DEPOSIT GODSON MTAYOBA ge REF:FH44451163471664 0	TMS	20-Oct-21		1,100,000.00	171,677,480.59 CR
20/Oct/21	TMS CASH DEPOSIT MUSSA ALOYCE ge REF:FH54310163471742 5	TMS	20-Oct-21		1,200,000.00	172,877,480.59 CR
20/Oct/21	EDWIN MCHERI-ML CASH DEPOSITS	BranchTelle	20-Oct-21		800,000.00	173,677,480.59 CR
20/Oct/21	ZEPHANIA JOHN-ML CASH DEPOSITS	BranchTelle	20-Oct-21		3,180,000.00	176,857,480.59 CR
20/Oct/21	MALIMI MASUKA-ML CASH DEPOSITS	BranchTelle	20-Oct-21		5,340,000.00	182,197,480.59 CR
20/Oct/21	BUNDALA JULIUS-ML CASH DEPOSITS	BranchTelle	20-Oct-21		400,000.00	182,597,480.59 CR
20/Oct/21	ALPHONCE MASELE-ML CASH DEPOSITS	BranchTelle	20-Oct-21		800,000.00	192,487,480.59 CR
20/Oct/21	MARWA CASH DEPOSITS	BranchTelle	20-Oct-21		9,090,000.00	191,687,480.59 CR
20/Oct/21	WILLIAM MACHALO-ML CASH DEPOSITS	BranchTelle	20-Oct-21		2,000,000.00	194,487,480.59 CR
20/Oct/21	ERICK JULIUS-ML CASH DEPOSITS	BranchTelle	20-Oct-21		1,260,000.00	195,747,480.59 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Oct/21	MICHAEL MASANJA-ML CASH DEPOSITS	BranchTelle	20-Oct-21		4,780,000.00	200,527,480.59 CR
20/Oct/21	9730022010211505 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	20-Oct-21	4,710,000.00		195,817,480.59 CR
20/Oct/21	TMS CASH DEPOSIT TIBASMA MLANDA dp REF:FH95214163474867 5	TMS	20-Oct-21		420,000.00	196,237,480.59 CR
20/Oct/21	Premier Banking Charges	UXP	20-Oct-21	15,000.00		196,222,480.59 CR
20/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Oct-21	2,700.00		196,219,780.59 CR
21/Oct/21	9811312110210955 OMNBILL FROM 0150303261500 TO 991032950319 GEPG PAYMENTS	BPWR	21-Oct-21	14,994,669.86		181,225,110.73 CR
21/Oct/21	9811622110210958 OMNBILL FROM 0150303261500 TO 991032950075 GEPG PAYMENTS	BPWR	21-Oct-21	10,794,763.74		170,430,346.99 CR
21/Oct/21	TMS CASH DEPOSIT MITINJE Deposit REF:FH98796163482228 6	TMS	21-Oct-21		1,220,000.00	171,650,346.99 CR
22/Oct/21	TMS CASH DEPOSIT ANTHONY SCALE ke REF:FH78361163488441 4	TMS	22-Oct-21		1,000,000.00	172,650,346.99 CR
22/Oct/21	TMS CASH DEPOSIT EMMANUEL KIDENYA ke REF:FH97683163488462 3	TMS	22-Oct-21		1,000,000.00	173,650,346.99 CR
22/Oct/21	TMS CASH DEPOSIT JUMANNE MOKILI ke REF:FH82357163488472 2	TMS	22-Oct-21		1,000,000.00	174,650,346.99 CR
22/Oct/21	TMS CASH DEPOSIT NELSON PLANT ke REF:FH19356163488486 1	TMS	22-Oct-21		1,000,000.00	175,650,346.99 CR
22/Oct/21	TMS CASH DEPOSIT VICENT PLANT ke REF:FH41594163488505 9	TMS	22-Oct-21		1,000,000.00	176,650,346.99 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/21	TMS CASH DEPOSIT BARAKA SELEMANI ke REF:FH73164163488552 8	TMS	22-Oct-21		1,000,000.00	177,650,346.99 CR
22/Oct/21	9961612210211110 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	22-Oct-21	3,020,000.00		174,630,346.99 CR
22/Oct/21	TMS CASH DEPOSIT JOHN LAZARO ke REF:FH73139163490036 4	TMS	22-Oct-21		2,000,000.00	176,630,346.99 CR
22/Oct/21	TMS CASH DEPOSIT AS PLANT ke REF:FH23233163490068 2	TMS	22-Oct-21		1,000,000.00	177,630,346.99 CR
22/Oct/21	TMS CASH DEPOSIT KOGANZALA PLANT ke REF:FH64704163490548 2	TMS	22-Oct-21		1,000,000.00	178,630,346.99 CR
22/Oct/21	TMS CASH DEPOSIT KISHIWA PLANT ke REF:FH98711163490571 2	TMS	22-Oct-21		1,000,000.00	179,630,346.99 CR
22/Oct/21	TMS CASH DEPOSIT SYLIVESTER KASUBI cash deposit REF:FH12704163490585 7	TMS	22-Oct-21		1,000,000.00	180,630,346.99 CR
22/Oct/21	TMS CASH DEPOSIT MSILA PETER ge REF:FH56697163491614 1	TMS	22-Oct-21		1,600,000.00	182,230,346.99 CR
22/Oct/21	TMS CASH DEPOSIT MOLICK ge REF:FH85585163491641 5	TMS	22-Oct-21		1,150,000.00	183,380,346.99 CR
22/Oct/21	TMS CASH DEPOSIT BAKARI dp REF:FH29682163491674 9	TMS	22-Oct-21		1,100,000.00	184,480,346.99 CR
22/Oct/21	TMS CASH DEPOSIT SAID KANG'OMBE ge REF:FH32198163491680 7	TMS	22-Oct-21		1,100,000.00	185,580,346.99 CR
22/Oct/21	TMS CASH DEPOSIT DIOCLES ge REF:FH34886163491946 8	TMS	22-Oct-21		1,100,000.00	186,680,346.99 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/21	TMS CASH DEPOSIT ABDALLAH ge REF:FH48421163491981 5	TMS	22-Oct-21		1,200,000.00	187,880,346.99 CR
23/Oct/21	TMS CASH DEPOSIT JIKOMBOE MINING GROUP-ME CASH DEPOSIT REF:F REF:FB74331634973445	TMS	23-Oct-21		500,000.00	188,380,346.99 CR
23/Oct/21	TMS CASH DEPOSIT FIDELIS MWITA-ME CASH DEPOSIT REF:FB73391634973492	TMS	23-Oct-21		500,000.00	188,880,346.99 CR
23/Oct/21	TMS CASH DEPOSIT MESHACK GOLD-ME CASH DEPOSIT REF:FB21421634973547	TMS	23-Oct-21		500,000.00	189,380,346.99 CR
23/Oct/21	TMS CASH DEPOSIT GAJANAND INVESTMENT-ME CASH DEPOSIT REF:FB17011634973595	TMS	23-Oct-21		500,000.00	189,880,346.99 CR
23/Oct/21	TMS CASH DEPOSIT NTINDA INVESTMENT-ME CASH DEPOSIT REF:FB74981634973641	TMS	23-Oct-21		500,000.00	190,380,346.99 CR
23/Oct/21	TMS CASH DEPOSIT FAUSTIN DEO-ME CASH DEPOSIT REF:FB52861634973698	TMS	23-Oct-21		500,000.00	190,880,346.99 CR
23/Oct/21	TMS CASH DEPOSIT MASANGWA TRADING CO-ME CASH DEPOSIT REF:FB65331634973747	TMS	23-Oct-21		500,000.00	191,380,346.99 CR
23/Oct/21	TMS CASH DEPOSIT MESHACK GOLD-ME CASH DEPOSIT REF:FB83841634973789	TMS	23-Oct-21		500,000.00	191,880,346.99 CR
23/Oct/21	TMS CASH DEPOSIT MWENZETU GOLD PLANT-ME CASH DEPOSIT REF:FB26581634973840	TMS	23-Oct-21		500,000.00	192,380,346.99 CR
23/Oct/21	TMS CASH DEPOSIT MWENZETU GOLD PLANT-ME CASH DEPOSIT REF:FB65141634973902	TMS	23-Oct-21		500,000.00	192,880,346.99 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Oct/21	TMS CASH DEPOSIT BUNDALA KIGAZI deposits REF:FH67178163499661 6	TMS	23-Oct-21		800,000.00	193,680,346.99 CR
23/Oct/21	TMS CASH DEPOSIT GOD MUSHI deposits REF:FH33261163499678 4	TMS	23-Oct-21		400,000.00	194,080,346.99 CR
23/Oct/21	TMS CASH DEPOSIT SONGA BUNDALA deposits REF:FH51356163499691 3	TMS	23-Oct-21		400,000.00	194,480,346.99 CR
23/Oct/21	TMS CASH DEPOSIT KAMULI KAMULI deposits REF:FH56669163499701 7	TMS	23-Oct-21		400,000.00	194,880,346.99 CR
23/Oct/21	TMS CASH DEPOSIT MERRY KASEKWA deposits REF:FH33175163499717 6	TMS	23-Oct-21		1,200,000.00	196,080,346.99 CR
23/Oct/21	TMS CASH DEPOSIT KAMULI KAMULI deposits REF:FH45108163499735 9	TMS	23-Oct-21		400,000.00	196,480,346.99 CR
23/Oct/21	TMS CASH DEPOSIT MERRY KASEKWA deposits REF:FH60359163499753 1	TMS	23-Oct-21		1,200,000.00	197,680,346.99 CR
23/Oct/21	TMS CASH DEPOSIT PAULO MKEMIA deposits REF:FH10676163499778 9	TMS	23-Oct-21		800,000.00	198,480,346.99 CR
23/Oct/21	TMS CASH DEPOSIT ERASTO MKEMIA deposits REF:FH30728163499797 3	TMS	23-Oct-21		400,000.00	198,880,346.99 CR
23/Oct/21	Monthly Maintenance Fee	UXP	23-Oct-21	13,000.00		198,867,346.99 CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23-Oct-21	2,340.00		198,865,006.99 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Oct/21	TMS CASH DEPOSIT JULIUS SESE kokodi sikt 10 GOD MUSHI REF:FH REF:FH10812163506260 9	TMS	24-Oct-21		1,450,000.00	200,315,006.99 CR
25/Oct/21	1337332510211107 OMNBILL FROM 0150303261500 TO 998350857972 TRA NORMAL PAY	BPWR	25-Oct-21	6,384,066.00		193,930,940.99 CR
25/Oct/21	1337692510211110 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440296138	BPWR	25-Oct-21	117,330.00		193,813,610.99 CR
25/Oct/21	1338072510211111 OMNBILLCHG 1337692510211110 FROM 0150303261500 TO	BPWR	25-Oct-21	10,000.00		193,803,610.99 CR
25/Oct/21	1338142510211112 OMNBILL FROM 0150303261500 TO 998350865210 TRA NORMAL PAY	BPWR	25-Oct-21	449,554.00		193,354,056.99 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	1,800.00		193,352,256.99 CR
25/Oct/21	1338472510211114 OMNBILL FROM 0150303261500 TO 998350865207 TRA NORMAL PAY	BPWR	25-Oct-21	407,339.00		192,944,917.99 CR
25/Oct/21	1339122510211117 OMNBILL FROM 0150303261500 TO 998350858004 TRA NORMAL PAY	BPWR	25-Oct-21	10,637,807.00		182,307,110.99 CR
25/Oct/21	1339632510211118 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440296191	BPWR	25-Oct-21	181,415.00		182,125,695.99 CR
25/Oct/21	1339872510211120 OMNBILLCHG 1339632510211118 FROM 0150303261500 TO	BPWR	25-Oct-21	10,000.00		182,115,695.99 CR

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Branch MIKOCHEMI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	1,800.00		182,113,895.99 CR
25/Oct/21	TMS CASH DEPOSIT NKWIWA NGELEJA cash deposit REF:FH95476163515673 1	TMS	25-Oct-21		1,000,000.00	183,113,895.99 CR
25/Oct/21	TMS CASH DEPOSIT DEOGRATIUS MSHOKELA ke REF:FH90105163515729 9	TMS	25-Oct-21		2,400,000.00	185,513,895.99 CR
25/Oct/21	TMS CASH DEPOSIT MASWI MONGO ke REF:FH98546163515868 8	TMS	25-Oct-21		1,400,000.00	186,913,895.99 CR
25/Oct/21	TMS CASH DEPOSIT NANGA GOLD PLANT ke REF:FH47043163515879 0	TMS	25-Oct-21		1,000,000.00	187,913,895.99 CR
25/Oct/21	1427442510211354 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	25-Oct-21	14,628,350.00		173,285,545.99 CR
25/Oct/21	amina CASH DEPOSITS	BranchTelle	25-Oct-21		100,000.00	173,385,545.99 CR
26/Oct/21	TMS CASH DEPOSIT MERRY KASEKWA activated carbon 04 REF:FH92039163524271 8	TMS	26-Oct-21		1,010,000.00	174,395,545.99 CR
26/Oct/21	TMS CASH DEPOSIT CHARLES SAM caustic soda 01 REF:FH77485163524303 0	TMS	26-Oct-21		65,000.00	174,460,545.99 CR
26/Oct/21	TMS CASH DEPOSIT SANYANGA ONESMO sodium cynade 01 REF:FH58843163524333 7	TMS	26-Oct-21		400,000.00	174,860,545.99 CR
26/Oct/21	TMS CASH DEPOSIT SANYANGA ONESMO caustic soda 01 REF:FH19430163524350 3	TMS	26-Oct-21		100,000.00	174,960,545.99 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/21	TMS CASH DEPOSIT MASENYA SAMWELI caustic soda 01 REF:FH35319163524360 4	TMS	26-Oct-21		100,000.00	175,060,545.99 CR
26/Oct/21	TMS CASH DEPOSIT MASENYA SAMWELI sodium cyanide 04 REF:FH15755163524373 0	TMS	26-Oct-21		1,600,000.00	176,660,545.99 CR
26/Oct/21	1764082610211325 OMNBILL FROM 0150303261500 TO 998414250509 GEPG PAYMENTS	BPWR	26-Oct-21	1,200,000.00		175,460,545.99 CR
26/Oct/21	1766542610211329 OMNFT FROM JEMA TC GEITA COOPERATIVE UNION RENT	BPWR	26-Oct-21	21,600,000.00		153,860,545.99 CR
26/Oct/21	1767762610211332 OMNFT FROM JEMA TC YASINI ALLY MLENGA MAINTANANCE FOR MAC	BPWR	26-Oct-21	25,821,000.00		128,039,545.99 CR
26/Oct/21	TMS CASH DEPOSIT PASCAL LUTANDULA ke REF:FH82412163524465 7	TMS	26-Oct-21		1,000,000.00	129,039,545.99 CR
26/Oct/21	TMS CASH DEPOSIT BUGASIGA PLANT ke REF:FH43670163524519 8	TMS	26-Oct-21		1,000,000.00	130,039,545.99 CR
26/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE deni la elution - KE REF:FH55754163524529 4	TMS	26-Oct-21		1,000,000.00	131,039,545.99 CR
26/Oct/21	TMS CASH DEPOSIT JAMES SIMON ge REF:FH17444163525317 0	TMS	26-Oct-21		1,200,000.00	132,239,545.99 CR
26/Oct/21	TMS CASH DEPOSIT DAVID LAZARO ge REF:FH32926163525329 9	TMS	26-Oct-21		1,100,000.00	133,339,545.99 CR

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# Personal Current Account Statement



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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/21	TMS CASH DEPOSIT MWAMI KASWALULA ge REF:FH71489163525371 0	TMS	26-Oct-21		1,100,000.00	134,439,545.99 CR
26/Oct/21	TMS CASH DEPOSIT JUMA KAYANDA ge REF:FH22474163525419 4	TMS	26-Oct-21		1,150,000.00	135,589,545.99 CR
26/Oct/21	TMS CASH DEPOSIT MASHAURI KAYANDA ge REF:FH67182163525429 5	TMS	26-Oct-21		1,200,000.00	136,789,545.99 CR
26/Oct/21	TMS CASH DEPOSIT ZEPHANIA KASWAHIL ge REF:FH60552163525438 9	TMS	26-Oct-21		1,200,000.00	137,989,545.99 CR
26/Oct/21	TMS CASH DEPOSIT DEBORA BITALA ge REF:FH52134163525461 5	TMS	26-Oct-21		1,200,000.00	139,189,545.99 CR
26/Oct/21	TMS CASH DEPOSIT LUCAS MAJANI ge REF:FH52225163525473 3	TMS	26-Oct-21		1,200,000.00	140,389,545.99 CR
26/Oct/21	TMS CASH DEPOSIT CLEMENT ISACK ge REF:FH64816163525489 3	TMS	26-Oct-21		1,100,000.00	141,489,545.99 CR
26/Oct/21	TMS CASH DEPOSIT ABEL LUSUMBYA ge REF:FH83688163525509 9	TMS	26-Oct-21		1,200,000.00	142,689,545.99 CR
26/Oct/21	TMS CASH DEPOSIT PRISCA KULIMA ge REF:FH44899163525519 6	TMS	26-Oct-21		1,150,000.00	143,839,545.99 CR
26/Oct/21	TMS CASH DEPOSIT WIGINA WARIDIBA ge REF:FH46555163525591 4	TMS	26-Oct-21		1,100,000.00	144,939,545.99 CR
26/Oct/21	TMS CASH DEPOSIT ALPHONCE SOMI ge REF:FH49445163525604 6	TMS	26-Oct-21		800,000.00	145,739,545.99 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/21	TMS CASH DEPOSIT SABINA MACHAGE deni la elution -Ke REF:FH76549163533129 6	TMS	27-Oct-21		1,700,000.00	147,439,545.99 CR
27/Oct/21	TMS CASH DEPOSIT DOTTO ANDBANGILI ke REF:FH18500163533492 6	TMS	27-Oct-21		2,000,000.00	149,439,545.99 CR
27/Oct/21	TMS CASH DEPOSIT OCEANIC PLANT ke REF:FH57996163533500 3	TMS	27-Oct-21		1,000,000.00	150,439,545.99 CR
28/Oct/21	TMS CASH DEPOSIT SULTAN PLANT KL REF:FH71966163540465 7	TMS	28-Oct-21		820,000.00	151,259,545.99 CR
28/Oct/21	TMS CASH DEPOSIT SULTAN PLANT KI REF:FH77004163540654 7	TMS	28-Oct-21		3,600,000.00	154,859,545.99 CR
29/Oct/21	2681682910211211 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	29-Oct-21	16,189,250.00		138,670,295.99 CR
29/Oct/21	TMS CASH DEPOSIT AMINA MGWALE-KE DEPOSIT REF:FB46401635512445	TMS	29-Oct-21		800,000.00	139,470,295.99 CR
30/Oct/21	TMS CASH DEPOSIT FREDY NYAGOSAIMA ge REF:FH74751163556206 4	TMS	30-Oct-21		2,700,000.00	142,170,295.99 CR
30/Oct/21	TMS CASH DEPOSIT MWAMI KASWALULA dp REF:FH70492163556212 0	TMS	30-Oct-21		1,100,000.00	143,270,295.99 CR
30/Oct/21	TMS CASH DEPOSIT DANIEL SHIJA dp REF:FH44052163556217 2	TMS	30-Oct-21		1,150,000.00	144,420,295.99 CR
30/Oct/21	TMS CASH DEPOSIT EZEKIEL LUKALA ge REF:FH12591163556221 9	TMS	30-Oct-21		1,150,000.00	145,570,295.99 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Oct/21	TMS CASH DEPOSIT SHANI SAMIKA ge REF:FH117821635562259	TMS	30-Oct-21		800,000.00	146,370,295.99 CR
30/Oct/21	TMS CASH DEPOSIT MRISHO MASEBU ge REF:FH308671635562309	TMS	30-Oct-21		1,150,000.00	147,520,295.99 CR
30/Oct/21	TMS CASH DEPOSIT LUCAS WISALILO ge REF:FH939791635562361	TMS	30-Oct-21		1,150,000.00	148,670,295.99 CR
30/Oct/21	TMS CASH DEPOSIT ISLAM BWAIZA ge REF:FH898621635562406	TMS	30-Oct-21		2,200,000.00	150,870,295.99 CR
30/Oct/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH288311635562447	TMS	30-Oct-21		1,000,000.00	151,870,295.99 CR
30/Oct/21	JEMA AFRICA LIMITED GODFREY MAZINGE	BranchTelle	30-Oct-21		2,870,000.00	154,740,295.99 CR
30/Oct/21	JEMA AFRICA LIMITED MUSA PLANT	BranchTelle	30-Oct-21		2,650,000.00	157,390,295.99 CR
30/Oct/21	JEMA AFRICA LIMITED JOHN MADATA	BranchTelle	30-Oct-21		2,460,000.00	159,850,295.99 CR
30/Oct/21	TMS CASH DEPOSIT KASANDA cash deposit REF:FH340101635583090	TMS	30-Oct-21		1,600,000.00	161,450,295.99 CR
30/Oct/21	TMS CASH DEPOSIT SWALEHE PLANT cash deposit REF:FH410151635583166	TMS	30-Oct-21		1,000,000.00	162,450,295.99 CR
30/Oct/21	TMS CASH DEPOSIT ONE WORLD CO LTD deposit REF:FH536441635584800	TMS	30-Oct-21		5,000,000.00	167,450,295.99 CR
30/Oct/21	TMS CASH DEPOSIT CHARLES SAM sodium cyanide 01 REF:FH330511635590561	TMS	30-Oct-21		400,000.00	167,850,295.99 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
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Branch MIKOCHE NI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Oct/21	TMS CASH DEPOSIT JAPHET SAIMON sodiurr cyanide 01 REF:FH67707163559077 7	TMS	30-Oct-21		400,000.00	168,250,295.99 CR
30/Oct/21	TMS CASH DEPOSIT BUSALU SHAGEMBE sodium cyanide-04 REF:FH97299163559108 6	TMS	30-Oct-21		1,600,000.00	169,850,295.99 CR
30/Oct/21	TMS CASH DEPOSIT KELVIN TEGWA deposit REF:FH16887163559119 1	TMS	30-Oct-21		5,000,000.00	174,850,295.99 CR
30/Oct/21	TMS CASH DEPOSIT BUNDALA KIGAZI sodium cyanide-03 REF:FH93800163559137 0	TMS	30-Oct-21		1,200,000.00	176,050,295.99 CR
30/Oct/21	TMS CASH DEPOSIT SAMAMBILI EDWARD sodium cyanide-02 REF:FH59963163559162 8	TMS	30-Oct-21		800,000.00	176,850,295.99 CR
30/Oct/21	TMS CASH DEPOSIT MADOI MADOI sodium cyanide-02 REF:FH74414163559189 2	TMS	30-Oct-21		800,000.00	177,650,295.99 CR
30/Oct/21	TMS CASH DEPOSIT NDAKAMA NDAKAMA sodium cyanide-02 REF:FH60766163559212 0	TMS	30-Oct-21		800,000.00	178,450,295.99 CR
30/Oct/21	TMS CASH DEPOSIT NDAKAMA NDAKAMA caustic soda-01 REF:FH50058163559236 2	TMS	30-Oct-21		100,000.00	178,550,295.99 CR
30/Oct/21	TMS CASH DEPOSIT SAMAMBILI EDWARD sodium cyanide-01... minus REF:FH92064163559287 4	TMS	30-Oct-21		390,000.00	178,940,295.99 CR
30/Oct/21	TMS CASH DEPOSIT N.S.M PLANT ke REF:FH58296163559615 6	TMS	30-Oct-21		1,000,000.00	179,940,295.99 CR

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Tel  
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 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Oct/21	TMS CASH DEPOSIT FADHIRI PLANT KE REF:FH11378163559644 9	TMS	30-Oct-21		1,000,000.00	180,940,295.99 CR
31/Oct/21	TMS CASH DEPOSIT MZEE MIKS MALIPO YA PLANT SIKU 9 REF:FH63171163566464 7	TMS	31-Oct-21		1,500,000.00	182,440,295.99 CR
31/Oct/21	TMS CASH DEPOSIT NDAKAMA NDAKAMA MALIPO YA PLANTI SIKU 10 RE REF:FH32356163566477 9	TMS	31-Oct-21		1,480,000.00	183,920,295.99 CR
31/Oct/21	10144626311021 OMNBULK 10144626311021 FROM 0150303261500	BPWR	31-Oct-21	26,764,550.00		157,155,745.99 CR
31/Oct/21	OCTOBER SALARY 3253383110211250 OMNBULKCHG 10144626311021 FROM 0150303261500	BPWR	31-Oct-21	110,110.00		157,045,635.99 CR
31/Oct/21	OCTOBER SALAR VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	19,819.80		157,025,816.19 CR
31/Oct/21	TMS CASH DEPOSIT ZEMEMA PLANT me REF:FH69174163567674 6	TMS	31-Oct-21		500,000.00	157,525,816.19 CR
31/Oct/21	TMS CASH DEPOSIT EMANUEL GISABU me REF:FH91758163567679 4	TMS	31-Oct-21		1,000,000.00	158,525,816.19 CR
31/Oct/21	TMS CASH DEPOSIT IBEMS MINERALS PLAN me REF:FH83136163567689 2	TMS	31-Oct-21		500,000.00	159,025,816.19 CR
31/Oct/21	TMS CASH DEPOSIT PASON'S PLANT me REF:FH69361163567693 5	TMS	31-Oct-21		1,000,000.00	160,025,816.19 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/21	3403970111211240 OMNFT FROM SAKAMOJA TO JEMA AFRICA LIMITED POS PARTIAL PA	BPWR	01-Nov-21		11,400,000.00	171,425,816.19 CR
01/Nov/21	3431440111211504 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	01-Nov-21	2,840,000.00		168,585,816.19 CR
01/Nov/21	TMS CASH DEPOSIT LEAH BARUGE deposit REF:FH76074163577255 5	TMS	01-Nov-21		150,000.00	168,735,816.19 CR
01/Nov/21	TMS CASH DEPOSIT SABINA MACHAGE KE deposit REF:FH31958163577287 9	TMS	01-Nov-21		150,000.00	168,885,816.19 CR
01/Nov/21	TMS CASH DEPOSIT MOKIRI DANIEL car sales REF:FH32178163577422 6	TMS	01-Nov-21		200,000.00	169,085,816.19 CR
02/Nov/21	TMS CASH DEPOSIT ALLY MOHAMED ke REF:FH31208163583437 5	TMS	02-Nov-21		1,400,000.00	170,485,816.19 CR
02/Nov/21	3739670211211408 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	02-Nov-21	3,640,000.00		166,845,816.19 CR
02/Nov/21	TMS CASH DEPOSIT JOHN NYAMBIRO ge REF:FH86825163587054 3	TMS	02-Nov-21		1,200,000.00	168,045,816.19 CR
02/Nov/21	TMS CASH DEPOSIT MORICE DEUSI ge REF:FH92072163587062 3	TMS	02-Nov-21		1,150,000.00	169,195,816.19 CR
02/Nov/21	TMS CASH DEPOSIT BERNSON MASHASI ge REF:FH62082163587073 6	TMS	02-Nov-21		1,100,000.00	170,295,816.19 CR
02/Nov/21	TMS CASH DEPOSIT ALEX MESA ge REF:FH14656163587082 4	TMS	02-Nov-21		1,100,000.00	171,395,816.19 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/21	TMS CASH DEPOSIT SABINA MACHAGE kuweka REF:FH91264163592156 4	TMS	03-Nov-21		900,000.00	172,295,816.19 CR
03/Nov/21	VISA IssuerCash Withdrawal1377162111 02091551834180298FA MILYMART NIPPONBASHI1 CHOSAKA JP	POS	02-Nov-21	2,129,078.23		170,166,737.96 CR
03/Nov/21	VISA IssuerCash Withdrawal Commission1377162111 02091551834180298FA MILYMART NIPPONBASHI1 CHOSAKA	POS	02-Nov-21	28,790.78		170,137,947.18 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	5,182.34		170,132,764.84 CR
03/Nov/21	TMS CASH DEPOSIT NKULUM kuweka REF:FH31481163594216 3	TMS	03-Nov-21		410,000.00	170,542,764.84 CR
03/Nov/21	TMS CASH DEPOSIT CUATOMER ke -october REF:FH49539163594868 4	TMS	03-Nov-21		1,000,000.00	171,542,764.84 CR
04/Nov/21	4060470411210926 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	04-Nov-21	40,970,550.00		130,572,214.84 CR
04/Nov/21	TMS CASH DEPOSIT LYDIA P MATEMBEZI Deposits REF:FH96004163600936 2	TMS	04-Nov-21		1,200,000.00	131,772,214.84 CR
04/Nov/21	VISA IssuerPOS Purchase225803211103 011813834Google Cloud EMEA LimitedDublin IE	POS	03-Nov-21	481,362.74		131,290,852.10 CR
04/Nov/21	TMS CASH DEPOSIT SAMWELI CHUMA ge REF:FH79680163602379 8	TMS	04-Nov-21		1,100,000.00	132,390,852.10 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Nov/21	TMS CASH DEPOSIT SHANI SAMIKA ge REF:FH98967163602385 4	TMS	04-Nov-21		800,000.00	133,190,852.10 CR
04/Nov/21	TMS CASH DEPOSIT NDAKAMA MASAHO ge REF:FH29442163602391 0	TMS	04-Nov-21		1,150,000.00	134,340,852.10 CR
04/Nov/21	TMS CASH DEPOSIT WIGINA WANDIBA ge REF:FH82304163602398 0	TMS	04-Nov-21		1,100,000.00	135,440,852.10 CR
04/Nov/21	TMS CASH DEPOSIT MASHAKA DOTTO ge REF:FH60534163602403 6	TMS	04-Nov-21		1,150,000.00	136,590,852.10 CR
04/Nov/21	4141240411211423 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	04-Nov-21	8,525,000.00		128,065,852.10 CR
04/Nov/21	TMS CASH DEPOSIT MADOSHI PLANT cash deposit REF:FH14313163602757 2	TMS	04-Nov-21		1,000,000.00	129,065,852.10 CR
04/Nov/21	TMS CASH DEPOSIT MITU PROCESSING ke REF:FH23183163602765 9	TMS	04-Nov-21		1,000,000.00	130,065,852.10 CR
04/Nov/21	TMS CASH DEPOSIT PETER HERMES cash deposit REF:FH56186163602777 8	TMS	04-Nov-21		1,000,000.00	131,065,852.10 CR
05/Nov/21	4398690511211709 OMNBILL FROM 0150303261500 TO 998350898520 TRA NORMAL PAY	BPWR	05-Nov-21	7,143,382.00		123,922,470.10 CR
05/Nov/21	4399780511211712 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440305823	BPWR	05-Nov-21	132,431.00		123,790,039.10 CR
05/Nov/21	4400420511211713 OMNBILLCHG 4399780511211712 FROM 0150303261500 TO	BPWR	05-Nov-21	10,000.00		123,780,039.10 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Nov/21	4401330511211714 OMNBILL FROM 0150303261500 TO 998350900575 TRA NORMAL PAY	BPWR	05-Nov-21	559,603.00		123,220,436.10 CR
05/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Nov-21	1,800.00		123,218,636.10 CR
06/Nov/21	REF 801300264983 AIRTEL MONEY DEPOS FROM 787777029 TO ACC 0150303261500	BPWR	06-Nov-21		2,000,000.00	125,218,636.10 CR
06/Nov/21	TMS CASH DEPOSIT RENATUS NCHAMBI ge REF:FH65687163617739 5	TMS	06-Nov-21		1,150,000.00	126,368,636.10 CR
06/Nov/21	TMS CASH DEPOSIT REUBEN KULWA dp REF:FH32107163617745 2	TMS	06-Nov-21		1,200,000.00	127,568,636.10 CR
06/Nov/21	TMS CASH DEPOSIT JUMA ELISHA ge REF:FH53919163617751 8	TMS	06-Nov-21		1,150,000.00	128,718,636.10 CR
06/Nov/21	TMS CASH DEPOSIT MICHAEL KISHIWA ge REF:FH76403163617795 0	TMS	06-Nov-21		1,100,000.00	129,818,636.10 CR
06/Nov/21	TMS CASH DEPOSIT MAKAMBA KISHIWA ge REF:FH78124163617801 1	TMS	06-Nov-21		1,200,000.00	131,018,636.10 CR
06/Nov/21	TMS CASH DEPOSIT MASHAKA WILEMELWA ge REF:FH62083163617808 5	TMS	06-Nov-21		1,000,000.00	132,018,636.10 CR
06/Nov/21	bieng payment of car	BranchTelle	06-Nov-21		27,000,000.00	159,018,636.10 CR
06/Nov/21	TMS CASH DEPOSIT ONE WORLD CO LTD deposit REF:FH46573163618819 4	TMS	06-Nov-21		3,500,000.00	162,518,636.10 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Nov/21	TMS CASH DEPOSIT MANYANDA DAUDI sodium cyanide-05... minus REF:FH15349163619065 8	TMS	06-Nov-21		1,990,000.00	164,508,636.10 CR
06/Nov/21	FROM HAPPYNESS JUVENALS SHUMBU	BranchTelle	06-Nov-21		16,000,000.00	180,508,636.10 CR
06/Nov/21	TMS CASH DEPOSIT PASCAL LUTANDULA ke REF:FH74246163619748 9	TMS	06-Nov-21		2,000,000.00	182,508,636.10 CR
06/Nov/21	TMS CASH DEPOSIT RAK PLANT KI REF:FH63743163619845 4	TMS	06-Nov-21		660,000.00	183,168,636.10 CR
06/Nov/21	TMS CASH DEPOSIT KELVIN deposit REF:FH94529163620018 8	TMS	06-Nov-21		4,500,000.00	187,668,636.10 CR
07/Nov/21	4633380711211133 OMNFT FROM JEMA TC JAKODINGO GENERAL SUPPLIES	BPWR	07-Nov-21	25,812,250.00		161,856,386.10 CR
07/Nov/21	4649470711211354 OMNBILL FROM 0150303261500 TO 998414681739 TRA NORMAL PAY	BPWR	07-Nov-21	2,514,050.00		159,342,336.10 CR
08/Nov/21	VISA IssuerCash Withdrawal5341562111 0606385983400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	06-Nov-21	1,072,166.63		158,270,169.47 CR
08/Nov/21	VISA IssuerCash Withdrawal Commission5341562111 0606385983400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	06-Nov-21	18,221.67		158,251,947.80 CR
08/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Nov-21	3,279.90		158,248,667.90 CR
08/Nov/21	FUND TRANS FROM TULINAGWE ISRAEL MAPUNGA	BranchTelle	08-Nov-21		11,650,000.00	169,898,667.90 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/21	TMS CASH DEPOSIT MAGEMBE NINDWA ge REF:FH73143163640730 7	TMS	09-Nov-21		1,200,000.00	171,098,667.90 CR
09/Nov/21	TMS CASH DEPOSIT KULWA MBANGA ge REF:FH56397163640736 8	TMS	09-Nov-21		1,140,000.00	172,238,667.90 CR
09/Nov/21	TMS CASH DEPOSIT FREDY ge REF:FH99935163640744 2	TMS	09-Nov-21		2,000,000.00	174,238,667.90 CR
09/Nov/21	TMS CASH DEPOSIT SABRI HASSAN ge REF:FH32267163640749 7	TMS	09-Nov-21		1,150,000.00	175,388,667.90 CR
09/Nov/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH34387163640754 3	TMS	09-Nov-21		1,000,000.00	176,388,667.90 CR
09/Nov/21	4850150911210938 OMNFT FROM JEMA TC KARAMA RASHID NAIM	BPWR	09-Nov-21	300,000.00		176,088,667.90 CR
09/Nov/21	VISA IssuerPOS Purchase433879211105 084334834ARMANI OUTLET RINKU OSAKA JP	POS	05-Nov-21	861,971.24		175,226,696.66 CR
09/Nov/21	VISA IssuerPOS Purchase543673211106 091806834SOTETSU GRAND FRESA OSAKAOSAKA JP	POS	06-Nov-21	117,421.68		175,109,274.98 CR
09/Nov/21	VISA IssuerCash Withdrawal7351312111 0811232183400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	08-Nov-21	2,139,636.41		172,969,638.57 CR
09/Nov/21	VISA IssuerCash Withdrawal Commission7351312111 0811232183400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	08-Nov-21	28,896.36		172,940,742.21 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	5,201.34		172,935,540.87 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/21	VISA IssuerPOS Purchase427760211105 071727834POLO RALPH LAUREN FACTORYOSAKA JP	POS	05-Nov-21	656,382.77		172,279,158.10 CR
09/Nov/21	TMS CASH DEPOSIT JOHN MADATA kuweka REF:FH58309163644960 4	TMS	09-Nov-21		1,200,000.00	173,479,158.10 CR
09/Nov/21	TMS CASH DEPOSIT MICHAEL kuweka REF:FH65749163645584 0	TMS	09-Nov-21		3,400,000.00	176,879,158.10 CR
09/Nov/21	TMS CASH DEPOSIT KASABA KASABA ge REF:FH84786163646127 4	TMS	09-Nov-21		1,100,000.00	177,979,158.10 CR
09/Nov/21	TMS CASH DEPOSIT DANIEL MANG'OMBE ge REF:FH98094163646132 1	TMS	09-Nov-21		2,300,000.00	180,279,158.10 CR
09/Nov/21	TMS CASH DEPOSIT TWO BROTHERS ke REF:FH21768163646350 6	TMS	09-Nov-21		1,000,000.00	181,279,158.10 CR
09/Nov/21	TMS CASH DEPOSIT KATALINA PLANT ke REF:FH77980163646358 6	TMS	09-Nov-21		1,000,000.00	182,279,158.10 CR
09/Nov/21	TMS CASH DEPOSIT MATALUMA KANIKI ke REF:FH35240163646398 8	TMS	09-Nov-21		2,800,000.00	185,079,158.10 CR
09/Nov/21	TMS CASH DEPOSIT FM PLANT ke REF:FH21363163646461 4	TMS	09-Nov-21		1,000,000.00	186,079,158.10 CR
09/Nov/21	TMS CASH DEPOSIT MICHAEL ELIA ke REF:FH64879163646484 6	TMS	09-Nov-21		1,000,000.00	187,079,158.10 CR
10/Nov/21	VISA IssuerPOS Purchase633204211107 07395783451040220NA S NARASI JP	POS	07-Nov-21	1,268,154.09		185,811,004.01 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Nov/21	VISA IssuerPOS Purchase647755211107 105901834DAIMARU DEPT. STORE OSAKAOSAKA JP	POS	07-Nov-21	899,663.52		184,911,340.49CR
10/Nov/21	5048491011211323 OMNFT FROM JEMA TC JOHN LUCAS MGESI	BPWR	10-Nov-21	250,000.00		184,661,340.49CR
10/Nov/21	5048631011211324 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	10-Nov-21	2,970,000.00		181,691,340.49CR
10/Nov/21	TMS TRANSFER 0150219864000 TO 0150303261500 REF:FU13145483842059	TMS	10-Nov-21		5,000,000.00	186,691,340.49CR
11/Nov/21	5173141111211201 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	11-Nov-21	16,071,000.00		170,620,340.49CR
12/Nov/21	5306671211210943 OMNFT XRATE 2306 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	12-Nov-21	149,890,000.00		20,730,340.49CR
12/Nov/21	TMS CASH DEPOSIT MSMR GOLDPLANT cash deposit REF:FH47738163672418 5	TMS	12-Nov-21		1,000,000.00	21,730,340.49CR
12/Nov/21	TMS CASH DEPOSIT TUNDASPECIAL ke REF:FH76034163672426 3	TMS	12-Nov-21		1,000,000.00	22,730,340.49CR
12/Nov/21	TMS CASH DEPOSIT KE ke REF:FH28516163672433 1	TMS	12-Nov-21		1,000,000.00	23,730,340.49CR
12/Nov/21	TMS CASH DEPOSIT EMMANUEL KIDENYA ke REF:FH62067163672462 7	TMS	12-Nov-21		1,000,000.00	24,730,340.49CR
12/Nov/21	TMS CASH DEPOSIT NHOLONGO ALMAS cash deposit REF:FH37747163672475 6	TMS	12-Nov-21		1,000,000.00	25,730,340.49CR

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# Personal Current Account Statement



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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Nov/21	TMS CASH DEPOSIT KISHIWA PLANT ke REF:FH80294163672491 2	TMS	12-Nov-21		2,000,000.00	27,730,340.49 CR
12/Nov/21	TMS CASH DEPOSIT ISACK PLANT ke REF:FH71611163672497 8	TMS	12-Nov-21		1,000,000.00	28,730,340.49 CR
12/Nov/21	TMS CASH DEPOSIT YOHANA DEUS dp REF:FH43355163672929 4	TMS	12-Nov-21		1,100,000.00	29,830,340.49 CR
12/Nov/21	TMS CASH DEPOSIT HUSSEIN SAMWEL ge REF:FH68713163673059 8	TMS	12-Nov-21		1,100,000.00	30,930,340.49 CR
12/Nov/21	TMS CASH DEPOSIT PHILIMON SKEL ge REF:FH49038163673066 2	TMS	12-Nov-21		1,100,000.00	32,030,340.49 CR
12/Nov/21	TMS CASH DEPOSIT ROBERT MABENGA ge REF:FH44323163673071 3	TMS	12-Nov-21		1,000,000.00	33,030,340.49 CR
12/Nov/21	TMS CASH DEPOSIT MASHAKA MASIAGA ge REF:FH61824163673088 8	TMS	12-Nov-21		1,150,000.00	34,180,340.49 CR
12/Nov/21	TMS CASH DEPOSIT MAJALIWA JOHN ge REF:FH18809163673109 7	TMS	12-Nov-21		1,150,000.00	35,330,340.49 CR
12/Nov/21	TMS CASH DEPOSIT MWAMI KASWALULA ge REF:FH98622163673129 0	TMS	12-Nov-21		1,100,000.00	36,430,340.49 CR
12/Nov/21	TMS CASH DEPOSIT DAVID LAZARO ge REF:FH71265163673137 8	TMS	12-Nov-21		1,100,000.00	37,530,340.49 CR
12/Nov/21	TMS CASH DEPOSIT MASHAKA MRISHO ge REF:FH94010163673144 8	TMS	12-Nov-21		1,000,000.00	38,530,340.49 CR
12/Nov/21	TMS CASH DEPOSIT WINDINGO BARAKA ge REF:FH36913163673150 5	TMS	12-Nov-21		1,200,000.00	39,730,340.49 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
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Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Nov/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH42522163673158 4	TMS	12-Nov-21		2,000,000.00	41,730,340.49 CR
13/Nov/21	TMS CASH DEPOSIT WILIAM _ UC dp REF:FH48164163678496 2	TMS	13-Nov-21		100,000.00	41,830,340.49 CR
13/Nov/21	TMS CASH DEPOSIT JOHN MARWA sodium cyanide-03 REF:FH53849163679585 4	TMS	13-Nov-21		1,200,000.00	43,030,340.49 CR
13/Nov/21	TMS CASH DEPOSIT BUNDALA MKEMIA sodium cyanide-02 REF:FH52962163679623 7	TMS	13-Nov-21		800,000.00	43,830,340.49 CR
13/Nov/21	TMS CASH DEPOSIT LINIUS MKEMIA sodium cyanide-04 REF:FH91191163679639 8	TMS	13-Nov-21		1,600,000.00	45,430,340.49 CR
13/Nov/21	TMS CASH DEPOSIT JOHN MARWA caustic soda-01... Minus(-10,000 REF:FH35550163679670 3	TMS	13-Nov-21		90,000.00	45,520,340.49 CR
13/Nov/21	TMS CASH DEPOSIT MADATA MAYUNGA ke REF:FH13626163679717 2	TMS	13-Nov-21		1,000,000.00	46,520,340.49 CR
13/Nov/21	TMS CASH DEPOSIT MBUGASIGA PLANT ke REF:FH86748163679728 3	TMS	13-Nov-21		1,000,000.00	47,520,340.49 CR
13/Nov/21	TMS CASH DEPOSIT KALEMERA PLANT ki REF:FH85769163679832 9	TMS	13-Nov-21		100,000.00	47,620,340.49 CR
13/Nov/21	TMS CASH DEPOSIT KALEMARA PLANT ke REF:FH34279163679844 0	TMS	13-Nov-21		1,000,000.00	48,620,340.49 CR

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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Nov/21	TMS CASH DEPOSIT SAID YUSUPH - MPC kuweka REF:FH892691636811339	TMS	13-Nov-21		3,600,000.00	52,220,340.49 CR
14/Nov/21	5582071411211248 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	14-Nov-21	23,060,000.00		29,160,340.49 CR
15/Nov/21	VISA IssuerCash Withdrawal1853432111 1304580583400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	13-Nov-21	2,131,273.13		27,029,067.36 CR
15/Nov/21	VISA IssuerCash Withdrawal Commission1853432111 1304580583400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	13-Nov-21	28,812.73		27,000,254.63 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	5,186.29		26,995,068.34 CR
15/Nov/21	MWADAWA KASSIM CASH DEPOSITS	BranchTelle	15-Nov-21		1,500,000.00	28,495,068.34 CR
15/Nov/21	TMS CASH DEPOSIT MASUMBUKO NDIMILA ge REF:FH939101636978520	TMS	15-Nov-21		1,150,000.00	29,645,068.34 CR
15/Nov/21	TMS CASH DEPOSIT KAMILI MHANGA ge REF:FH761391636978683	TMS	15-Nov-21		1,100,000.00	30,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT FADHILI PLANT ke REF:FH159271637064846	TMS	16-Nov-21		3,000,000.00	33,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT KE ke REF:FH440011637065553	TMS	16-Nov-21		2,000,000.00	35,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT E-UNITY SQUARE ke REF:FH340591637065635	TMS	16-Nov-21		2,000,000.00	37,745,068.34 CR

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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Nov/21	TMS CASH DEPOSIT SWALEHE M SWALEHE KE REF:FH57284163706584 3	TMS	16-Nov-21		1,000,000.00	38,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT FABIAN LUHIGO KE REF:FH44124163706592 5	TMS	16-Nov-21		1,000,000.00	39,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT KULWA NGELEJA KE REF:FH52405163706599 9	TMS	16-Nov-21		1,000,000.00	40,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT MATALUMA PLANT KE REF:FH90115163706624 6	TMS	16-Nov-21		1,000,000.00	41,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT MACJOE PLANT KE REF:FH80795163706644 5	TMS	16-Nov-21		1,000,000.00	42,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT LEONARD BARNABA KE REF:FH44044163706651 6	TMS	16-Nov-21		1,000,000.00	43,745,068.34 CR
16/Nov/21	TMS CASH DEPOSIT JOSEPH PETER ge REF:FH99647163708319 9	TMS	16-Nov-21		4,400,000.00	48,145,068.34 CR
16/Nov/21	TMS CASH DEPOSIT NDILA GASEMBE ge REF:FH81966163708334 9	TMS	16-Nov-21		1,100,000.00	49,245,068.34 CR
17/Nov/21	5963881711211149 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	17-Nov-21	6,721,800.00		42,523,268.34 CR
17/Nov/21	chausiki danie uc CASH DEPOSITS	BranchTelle	17-Nov-21		1,440,000.00	43,963,268.34 CR
17/Nov/21	WILLIAM UC CASH DEPOSITS	BranchTelle	17-Nov-21		200,000.00	44,163,268.34 CR
17/Nov/21	APEX ELUTIO UC CASH DEPOSITS	BranchTelle	17-Nov-21		100,000.00	44,263,268.34 CR
17/Nov/21	TMS CASH DEPOSIT MAHIMIRA MAHIMIRA ge REF:FH18860163715371 6	TMS	17-Nov-21		1,150,000.00	45,413,268.34 CR

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Branch MIKOCHENI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Nov/21	TMS CASH DEPOSIT NJEMA GOLDEN ge REF:FH50735163715383 9	TMS	17-Nov-21		1,000,000.00	46,413,268.34 CR
17/Nov/21	TMS CASH DEPOSIT ONE WORLD CO LTD deposit REF:FH97209163715994 3	TMS	17-Nov-21		80,000.00	46,493,268.34 CR
18/Nov/21	6075991811210940 OMNBILL FROM 0150303261500 TO 998350953527 TRA NORMAL PAY	BPWR	18-Nov-21	7,595,021.00		38,898,247.34 CR
18/Nov/21	6076151811210942 OMNBILL FROM 0150303261500 TO 998350963270 TRA NORMAL PAY	BPWR	18-Nov-21	91,038.00		38,807,209.34 CR
18/Nov/21	6076481811210946 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	18-Nov-21	520,000.00		38,287,209.34 CR
18/Nov/21	TMS CASH DEPOSIT KHAMIC UC akiba REF:FH12042163721780 7	TMS	18-Nov-21		200,000.00	38,487,209.34 CR
18/Nov/21	TMS CASH DEPOSIT JAMES D MWEYUNGE DEPOSITS REF:FB93621637232521	TMS	18-Nov-21		9,650,000.00	48,137,209.34 CR
18/Nov/21	TMS CASH DEPOSIT SAMWEL DOTTO ke REF:FH37333163723594 3	TMS	18-Nov-21		1,000,000.00	49,137,209.34 CR
18/Nov/21	TMS CASH DEPOSIT MADOSHI PLANT ke REF:FH76263163723601 5	TMS	18-Nov-21		1,000,000.00	50,137,209.34 CR
18/Nov/21	TMS CASH DEPOSIT R2K FRIEND ke REF:FH70869163723607 1	TMS	18-Nov-21		1,000,000.00	51,137,209.34 CR
18/Nov/21	TMS CASH DEPOSIT FM PLANT ke REF:FH38922163723615 7	TMS	18-Nov-21		1,000,000.00	52,137,209.34 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/21	TMS CASH DEPOSIT R2K FRIEND ke REF:FH69540163723622 2	TMS	18-Nov-21		1,000,000.00	53,137,209.34 CR
18/Nov/21	VISA IssuerCash Withdrawal5326832111 17064443834C00008JA PANPOST BANK(453950) NARA JP	POS	17-Nov-21	1,065,368.36		52,071,840.98 CR
18/Nov/21	VISA IssuerCash Withdrawal Commission5326832111 17064443834C00008JA PANPOST BANK(453950) NARA JP	POS	17-Nov-21	18,153.68		52,053,687.30 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	3,267.66		52,050,419.64 CR
18/Nov/21	VISA IssuerCash Withdrawal5327002111 17064528834C00008JA PANPOST BANK(453950) NARA JP	POS	17-Nov-21	1,065,368.36		50,985,051.28 CR
18/Nov/21	VISA IssuerCash Withdrawal Commission5327002111 17064528834C00008JA PANPOST BANK(453950) NARA JP	POS	17-Nov-21	18,153.68		50,966,897.60 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	3,267.66		50,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT MASANGWA TRADING PLANT-ME dep REF:FH39510163725441 0	TMS	18-Nov-21		500,000.00	51,463,629.94 CR
18/Nov/21	TMS CASH DEPOSIT JOHN WOSHI PLANT-ME dep REF:FH34123163725448 5	TMS	18-Nov-21		500,000.00	51,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT MESHACK GOLD PLANT-ME dep REF:FH44408163725466 9	TMS	18-Nov-21		500,000.00	52,463,629.94 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/21	TMS CASH DEPOSIT MESHACK GOLD PLANT-ME dep REF:FH71391163725485 7	TMS	18-Nov-21		500,000.00	52,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT IROBI GOLD LTD-ME de REF:FH89159163725498 0	TMS	18-Nov-21		500,000.00	53,463,629.94 CR
18/Nov/21	TMS CASH DEPOSIT GOLD LINK LTD-ME dep REF:FH67001163725511 2	TMS	18-Nov-21		500,000.00	53,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT CHARLES KAZUNGU MABEYO PLANT-ME dep REF:FH47627163725531 0	TMS	18-Nov-21		500,000.00	54,463,629.94 CR
18/Nov/21	TMS CASH DEPOSIT JUMA LUKAMAJA PLANT-ME dep REF:FH45125163725541 3	TMS	18-Nov-21		500,000.00	54,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT JIKOMBOE MINING GROUP-ME dep REF:FH56652163725556 2	TMS	18-Nov-21		500,000.00	55,463,629.94 CR
18/Nov/21	TMS CASH DEPOSIT JEMA AFRICA LTD-ME dep REF:FH34352163725565 2	TMS	18-Nov-21		500,000.00	55,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT MIHAMA INVESTMENT-ME dep REF:FH77295163725574 1	TMS	18-Nov-21		500,000.00	56,463,629.94 CR
18/Nov/21	TMS CASH DEPOSIT MIHAMA CO LTD-ME de REF:FH78031163725584 0	TMS	18-Nov-21		500,000.00	56,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT JEMA AFRICA LTD-ME dep REF:FH35669163725592 7	TMS	18-Nov-21		500,000.00	57,463,629.94 CR

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# Personal Current Account Statement



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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/21	TMS CASH DEPOSIT MWENZERI GOLD PLANT-ME dep REF:FH74031163725605 8	TMS	18-Nov-21		500,000.00	57,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT MESHACK GOLD PLANT-ME dep REF:FH31950163725615 6	TMS	18-Nov-21		500,000.00	58,463,629.94 CR
18/Nov/21	TMS CASH DEPOSIT NGANGA INVESTMENT PLANT-ME dep REF:FH80195163725622 9	TMS	18-Nov-21		500,000.00	58,963,629.94 CR
18/Nov/21	TMS CASH DEPOSIT SUBIRA MAKINDI_ME d REF:FH97072163725657 8	TMS	18-Nov-21		10,000,000.00	68,963,629.94 CR
19/Nov/21	TMS CASH DEPOSIT JD PLANT ke REF:FH63714163731561 5	TMS	19-Nov-21		1,000,000.00	69,963,629.94 CR
19/Nov/21	TMS CASH DEPOSIT NTINDA INVESTMENT-ME DEPOSIT REF:FB62271637326924	TMS	19-Nov-21		1,000,000.00	70,963,629.94 CR
19/Nov/21	TMS CASH DEPOSIT DANIEL WEJA-ME DEPOSIT REF:FB74811637327036	TMS	19-Nov-21		3,000,000.00	73,963,629.94 CR
19/Nov/21	TMS CASH DEPOSIT KASABA KASABA ge REF:FH90656163734469 3	TMS	19-Nov-21		2,200,000.00	76,163,629.94 CR
19/Nov/21	TMS CASH DEPOSIT ALOYCE KASONZO ge REF:FH23752163734474 8	TMS	19-Nov-21		1,000,000.00	77,163,629.94 CR
19/Nov/21	TMS CASH DEPOSIT FROLENCE KIGALU ge REF:FH33476163734485 2	TMS	19-Nov-21		1,150,000.00	78,313,629.94 CR
19/Nov/21	TMS CASH DEPOSIT HUSSEIN MICHAEL ge REF:FH87598163734490 4	TMS	19-Nov-21		1,150,000.00	79,463,629.94 CR

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# Personal Current Account Statement



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 Statement Period 01-Jan-21  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Nov/21	TMS CASH DEPOSIT SWEETBERT MICHAEL ge REF:FH70447163734498 4	TMS	19-Nov-21		1,100,000.00	80,563,629.94 CR
19/Nov/21	TMS CASH DEPOSIT DEUS EMMANUEL ge REF:FH94113163734503 0	TMS	19-Nov-21		1,150,000.00	81,713,629.94 CR
20/Nov/21	KHAMISI -UC CASH DEPOSITS	BranchTelle	20-Nov-21		200,000.00	81,913,629.94 CR
20/Nov/21	TMS CASH DEPOSIT ABDALAH ABDALAH malipo ya plant siku 8 REF: REF:FH99630163739842 9	TMS	20-Nov-21		1,300,000.00	83,213,629.94 CR
20/Nov/21	TMS CASH DEPOSIT BUNDALA KIGAZI Hycard carbon-02 REF:FH47344163739913 0	TMS	20-Nov-21		600,000.00	83,813,629.94 CR
20/Nov/21	TMS CASH DEPOSIT BUNDALA KIGAZI hycarb carbon-02 REF:FH25863163739972 8	TMS	20-Nov-21		600,000.00	84,413,629.94 CR
20/Nov/21	TMS CASH DEPOSIT BUNDALA KIGAZI hycarb carbon-04 REF:FH62619163739988 6	TMS	20-Nov-21		1,200,000.00	85,613,629.94 CR
20/Nov/21	TMS CASH DEPOSIT BUNDALA KIGAZI caustic soda-01...Matumizi/V REF:FH11480163740032 0	TMS	20-Nov-21		40,000.00	85,653,629.94 CR
20/Nov/21	Premier Banking Charges	UXP	20-Nov-21	15,000.00		85,638,629.94 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Nov-21	2,700.00		85,635,929.94 CR
22/Nov/21	TMS CASH DEPOSIT WILLIAM UC akiba REF:FH10890163757798 4	TMS	22-Nov-21		400,000.00	86,035,929.94 CR

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# Personal Current Account Statement



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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Nov/21	TMS CASH DEPOSIT APEX ELUTION UC akib REF:FH20424163757834 0	TMS	22-Nov-21		100,000.00	86,135,929.94 CR
22/Nov/21	6582022211211449 OMNBILL FROM 0150303261500 TO 991033029786 GEPG PAYMENTS	BPWR	22-Nov-21	17,623,049.00		68,512,880.94 CR
22/Nov/21	6582732211211452 OMNBILL FROM 0150303261500 TO 991033039800 GEPG PAYMENTS	BPWR	22-Nov-21	10,299,336.00		58,213,544.94 CR
22/Nov/21	6583432211211455 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	22-Nov-21	13,868,000.00		44,345,544.94 CR
22/Nov/21	TMS CASH DEPOSIT MECKJOA PLANT ke REF:FH56036163759230 6	TMS	22-Nov-21		1,000,000.00	45,345,544.94 CR
22/Nov/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH88828163759237 6	TMS	22-Nov-21		2,000,000.00	47,345,544.94 CR
22/Nov/21	TMS CASH DEPOSIT TWO BROTHERS PLAN ke REF:FH50802163759263 5	TMS	22-Nov-21		1,000,000.00	48,345,544.94 CR
22/Nov/21	TMS CASH DEPOSIT ALPHONCE MAGASHI ke REF:FH50370163759273 2	TMS	22-Nov-21		1,000,000.00	49,345,544.94 CR
22/Nov/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH91961163759825 0	TMS	22-Nov-21		3,000,000.00	52,345,544.94 CR
22/Nov/21	TMS CASH DEPOSIT PRISCA ge REF:FH84035163759837 1	TMS	22-Nov-21		2,200,000.00	54,545,544.94 CR
22/Nov/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH26798163759843 6	TMS	22-Nov-21		1,150,000.00	55,695,544.94 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
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Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
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VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/21	TMS CASH DEPOSIT APEX ELUTION UC akiba REF:FH58599163764866 0	TMS	23-Nov-21		100,000.00	55,795,544.94 CR
23/Nov/21	TMS CASH DEPOSIT KHAMIC UC akiba REF:FH73795163764880 3	TMS	23-Nov-21		100,000.00	55,895,544.94 CR
24/Nov/21	TMS CASH DEPOSIT LEAH B gl REF:FH54827163774301 5	TMS	24-Nov-21		7,387,000.00	63,282,544.94 CR
24/Nov/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH84803163774309 3	TMS	24-Nov-21		11,050,000.00	74,332,544.94 CR
24/Nov/21	TMS CASH DEPOSIT SABINA MACHAGE ki REF:FH65150163775785 3	TMS	24-Nov-21		17,700,000.00	92,032,544.94 CR
24/Nov/21	TMS CASH DEPOSIT SABINA SAMWELI ke REF:FH73595163775803 3	TMS	24-Nov-21		5,000,000.00	97,032,544.94 CR
24/Nov/21	TMS CASH DEPOSIT GODFREY MAZINGE akiba REF:FH33891163776797 0	TMS	24-Nov-21		4,200,000.00	101,232,544.94 CR
25/Nov/21	VISA IssuerCash Withdrawal1794162111 24064934834C00003JA PANPOST BANK(453950) NARA JP	POS	24-Nov-21	1,062,149.16		100,170,395.78 CR
25/Nov/21	VISA IssuerCash Withdrawal Commission1794162111 24064934834C00003JA PANPOST BANK(453950) NARA	POS	24-Nov-21	18,121.49		100,152,274.29 CR
25/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Nov-21	3,261.87		100,149,012.42 CR
25/Nov/21	TMS CASH DEPOSIT WILIAM UC akiba REF:FH47107163783096 9	TMS	25-Nov-21		300,000.00	100,449,012.42 CR

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# Personal Current Account Statement



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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/21	TMS CASH DEPOSIT HO2O UC akiba REF:FH71648163783108 4	TMS	25-Nov-21		100,000.00	100,549,012.42CR
25/Nov/21	7392342511211535 OMNFT XRATE 2306 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	25-Nov-21	92,240,000.00		8,309,012.42CR
26/Nov/21	TMS CASH DEPOSIT JOHN MADATA -MPC DEPOSIT REF:FB76131637907353	TMS	26-Nov-21		1,200,000.00	9,509,012.42CR
26/Nov/21	TMS CASH DEPOSIT LEAH BARU gl REF:FH40782163792348 5	TMS	26-Nov-21		1,200,000.00	10,709,012.42CR
26/Nov/21	TMS CASH DEPOSIT LEAH BARU gl REF:FH27097163792357 3	TMS	26-Nov-21		7,320,000.00	18,029,012.42CR
26/Nov/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH60241163792363 1	TMS	26-Nov-21		4,000,000.00	22,029,012.42CR
26/Nov/21	7766902611211448 OMNFT FROM JEMA TC CHAUSIKU DANIEL MAKINDI	BPWR	26-Nov-21	8,388,000.00		13,641,012.42CR
26/Nov/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ME dep REF:FH58920163794769 2	TMS	26-Nov-21		3,000,000.00	16,641,012.42CR
27/Nov/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH45891163800295 3	TMS	27-Nov-21		3,000,000.00	19,641,012.42CR
27/Nov/21	TMS CASH DEPOSIT APEX_UC dp REF:FH35560163800341 5	TMS	27-Nov-21		100,000.00	19,741,012.42CR
27/Nov/21	TMS CASH DEPOSIT JONAS KASHIGA sodium cyanide-03 REF:FH80832163800683 7	TMS	27-Nov-21		1,200,000.00	20,941,012.42CR

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# Personal Current Account Statement



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Branch MIKOCHEMI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/21	TMS CASH DEPOSIT ALEX MKONGO sodium cyanide-02 REF:FH84295163800710 2	TMS	27-Nov-21		800,000.00	21,741,012.42CR
27/Nov/21	TMS CASH DEPOSIT JONAS KASHIGA caustic soda-02 REF:FH83551163800725 1	TMS	27-Nov-21		200,000.00	21,941,012.42CR
27/Nov/21	TMS CASH DEPOSIT JOSEPH JOSEPH sodiur cyanide-02 REF:FH56613163800741 0	TMS	27-Nov-21		800,000.00	22,741,012.42CR
27/Nov/21	TMS CASH DEPOSIT PAULO MATHEW sodiur cyanide-01 REF:FH43343163800759 0	TMS	27-Nov-21		400,000.00	23,141,012.42CR
27/Nov/21	TMS CASH DEPOSIT JUSTIN MAROJI caustic soda-02...(Nauli -10, REF:FH33008163800787 6	TMS	27-Nov-21		190,000.00	23,331,012.42CR
27/Nov/21	Monthly Maintenance Fee	UXP	27-Nov-21	13,000.00		23,318,012.42CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27-Nov-21	2,340.00		23,315,672.42CR
29/Nov/21	MASERO UC CASH DEPOSITS	BranchTelle	29-Nov-21		900,000.00	24,215,672.42CR
29/Nov/21	WILLIAM UC CASH DEPOSITS	BranchTelle	29-Nov-21		100,000.00	24,315,672.42CR
29/Nov/21	VISA IssuerCash Withdrawal5196022111 2704585583400Q8GCH UO-KU OSAKA-SHI OSAKA JP	POS	27-Nov-21	2,146,476.19		22,169,196.23CR
29/Nov/21	VISA IssuerCash Withdrawal Commission5196022111 2704585583400Q8GCH UO-KU OSAKA-SHI OSAKA	POS	27-Nov-21	28,964.76		22,140,231.47CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	5,213.66		22,135,017.81CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	8403192911211512 OMNBILL FROM 0150303261500 TO 998414845445 TRA NORMAL PAY	BPWR	29-Nov-21	2,530,000.00		19,605,017.81 CR
29/Nov/21	8405302911211515 OMNBILL FROM 0150303261500 TO 998414845499 TRA NORMAL PAY	BPWR	29-Nov-21	733,657.60		18,871,360.21 CR
29/Nov/21	8405642911211516 OMNBILL FROM 0150303261500 TO 998414892019 TRA NORMAL PAY	BPWR	29-Nov-21	483,048.64		18,388,311.57 CR
30/Nov/21	TMS CASH DEPOSIT KITOLELE NKOLA dp REF:FH90029163826268 9	TMS	30-Nov-21		3,600,000.00	21,988,311.57 CR
30/Nov/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH12137163826767 8	TMS	30-Nov-21		10,000,000.00	31,988,311.57 CR
30/Nov/21	TMS CASH DEPOSIT SABINA MACHAGE ki REF:FH99050163826842 1	TMS	30-Nov-21		18,645,000.00	50,633,311.57 CR
01/Dec/21	10152628011221 OMNBULK 10152628011221 FROM 0150303261500	BPWR	01-Dec-21	27,092,150.00		23,541,161.57 CR
01/Dec/21	NOVEMBER SALARY 91774801122111047 OMNBULKCHG 10152628011221 FROM 0150303261500	BPWR	01-Dec-21	115,192.00		23,425,969.57 CR
01/Dec/21	NOVEMBER SALA VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	20,734.56		23,405,235.01 CR
01/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH70349163834629 9	TMS	01-Dec-21		17,400,000.00	40,805,235.01 CR

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Branch MIKOCHENI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/21	VISA IssuerCash Withdrawal7132722111 29071238834C00005JA PANPOST BANK(453950) NARA JP	POS	29-Nov-21	1,075,594.03		39,729,640.98 CR
01/Dec/21	VISA IssuerCash Withdrawal Commission7132722111 29071238834C00005JA PANPOST BANK(453950) NARA JP	POS	29-Nov-21	18,255.94		39,711,385.04 CR
01/Dec/21	VISA IssuerCash Withdrawal7133322111 29071410834C00003JA PANPOST BANK(453950) NARA JP	POS	29-Nov-21	1,075,594.03		38,635,791.01 CR
01/Dec/21	VISA IssuerCash Withdrawal Commission7133322111 29071410834C00003JA PANPOST BANK(453950) NARA JP	POS	29-Nov-21	18,255.94		38,617,535.07 CR
01/Dec/21	VISA IssuerCash Withdrawal7133052111 29071320834C00002JA PANPOST BANK(453950) NARA JP	POS	29-Nov-21	1,075,594.03		37,541,941.04 CR
01/Dec/21	VISA IssuerCash Withdrawal Commission7133052111 29071320834C00002JA PANPOST BANK(453950) NARA JP	POS	29-Nov-21	18,255.94		37,523,685.10 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	3,286.07		37,520,399.03 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	3,286.07		37,517,112.96 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	3,286.07		37,513,826.89 CR

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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/21	TMS CASH DEPOSIT MICHAEL DANIEL deposit REF:FH15917163837014 9	TMS	01-Dec-21		1,900,000.00	39,413,826.89 CR
01/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE KE - Vicent, kalan, Abel REF: REF:FH16518163837286 2	TMS	01-Dec-21		4,000,000.00	43,413,826.89 CR
01/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE KL _Vicent REF:FH63696163837301 3	TMS	01-Dec-21		7,380,000.00	50,793,826.89 CR
01/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE KL_Vicent_October REF:FH94335163837360 3	TMS	01-Dec-21		4,400,000.00	55,193,826.89 CR
02/Dec/21	FUND TRANS FROM BENJAMIN DANIEL CHACHA	BranchTelle	02-Dec-21		9,000,000.00	64,193,826.89 CR
02/Dec/21	RAINEY H MWALONGO CASH DEPOSITS	BranchTelle	02-Dec-21		9,320,000.00	73,513,826.89 CR
02/Dec/21	TMS CASH DEPOSIT LEAH BARU gl REF:FH10193163844014 2	TMS	02-Dec-21		20,090,000.00	93,603,826.89 CR
02/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH56510163844020 6	TMS	02-Dec-21		6,200,000.00	99,803,826.89 CR
02/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE deposits REF:FH95113163844084 6	TMS	02-Dec-21		1,040,000.00	100,843,826.89 CR
03/Dec/21	9929150312211230 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	03-Dec-21	38,288,000.00		62,555,826.89 CR
03/Dec/21	TMS CASH DEPOSIT AMINA MGWALE CAR PURCHASING REF:FB85731638532610	TMS	03-Dec-21		17,800,000.00	80,355,826.89 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/21	TMS CASH DEPOSIT SUBIRA MAKINDI-ML DEPSOT REF:FB58941638532830	TMS	03-Dec-21		30,000,000.00	110,355,826.89 CR
03/Dec/21	VISA IssuerPOS Purchase052999211202 012311834Google Cloud EMEA LimitedDublin IE	POS	02-Dec-21	451,665.23		109,904,161.66 CR
03/Dec/21	TMS CASH DEPOSIT MOKIRI DANIEL gl REF:FH75822163854778 8	TMS	03-Dec-21		2,480,000.00	112,384,161.66 CR
04/Dec/21	1130660412211032 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	04-Dec-21	18,720,000.00		93,664,161.66 CR
04/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke dec slip REF:FH25562163861581 3	TMS	04-Dec-21		4,000,000.00	97,664,161.66 CR
05/Dec/21	TMS CASH DEPOSIT HERMAN MOSHA MAUZO(HERMAN MOSHA) REF:FH21163163870046 2	TMS	05-Dec-21		4,790,000.00	102,454,161.66 CR
06/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH11011163878499 6	TMS	06-Dec-21		8,500,000.00	110,954,161.66 CR
06/Dec/21	TMS CASH DEPOSIT LEAH BARU gl REF:FH58858163878540 7	TMS	06-Dec-21		16,010,000.00	126,964,161.66 CR
06/Dec/21	1409520612211525 OMNFT FROM JEMA TC KALENDE MWINYI BEN	BPWR	06-Dec-21	1,800,000.00		125,164,161.66 CR
07/Dec/21	BONIFACE PTRS UC CASH DEPOSITS	BranchTelle	07-Dec-21		2,800,000.00	127,964,161.66 CR
07/Dec/21	SUBIRA CASH DEPOSITS	BranchTelle	07-Dec-21		5,000,000.00	132,964,161.66 CR
07/Dec/21	TMS CASH DEPOSIT LEAH BARU gl REF:FH59897163886981 6	TMS	07-Dec-21		5,380,000.00	138,344,161.66 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/21	TMS CASH DEPOSIT LAH BARU ge REF:FH65521163886988 9	TMS	07-Dec-21		11,000,000.00	149,344,161.66 CR
07/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE cash deposit REF:FH66901163887800 9	TMS	07-Dec-21		4,000,000.00	153,344,161.66 CR
08/Dec/21	1773060812210925 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	08-Dec-21	3,799,450.00		149,544,711.66 CR
08/Dec/21	1774210812210931 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	08-Dec-21	1,840,000.00		147,704,711.66 CR
08/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH23491163897378 2	TMS	08-Dec-21		5,000,000.00	152,704,711.66 CR
09/Dec/21	TMS CASH DEPOSIT HERMAN HONEST ML mauzo REF:FH56335163903850 5	TMS	09-Dec-21		790,000.00	153,494,711.66 CR
09/Dec/21	TMS CASH DEPOSIT LEAH BARU gl REF:FH98830163904849 4	TMS	09-Dec-21		5,400,000.00	158,894,711.66 CR
10/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH45083163912958 4	TMS	10-Dec-21		4,000,000.00	162,894,711.66 CR
10/Dec/21	TMS TRANSFER 01J2060498200 TO 0150303261500 William-UC REF:F REF:FA13441317436217	TMS	10-Dec-21		6,000,000.00	168,894,711.66 CR
10/Dec/21	2108651012211346 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	10-Dec-21	3,440,000.00		165,454,711.66 CR
10/Dec/21	TMS CASH DEPOSIT MIKIRI DANIEL dp REF:FH36414163914109 9	TMS	10-Dec-21		200,000.00	165,654,711.66 CR
10/Dec/21	SUBIRA MAKINDII -ME CASH DEPOSITS	BranchTelle	10-Dec-21		4,500,000.00	170,154,711.66 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHE NI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH41089163920065 8	TMS	11-Dec-21		5,500,000.00	175,654,711.66 CR
11/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ki REF:FH97322163920086 8	TMS	11-Dec-21		15,925,000.00	191,579,711.66 CR
11/Dec/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	11-Dec-21		2,800,000.00	194,379,711.66 CR
11/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH70846163922643 1	TMS	11-Dec-21		1,000,000.00	195,379,711.66 CR
11/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE deposits REF:FH43738163922868 3	TMS	11-Dec-21		15,122,000.00	210,501,711.66 CR
13/Dec/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	13-Dec-21		18,800,000.00	229,301,711.66 CR
13/Dec/21	2454391312211530 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	13-Dec-21	12,894,200.00		216,407,511.66 CR
13/Dec/21	2458941312211548 OMNFT XRATE 2312 FROM JEMA TO JEMA AFRICA LIMITED USD EXC	BPWR	13-Dec-21	196,520,000.00		19,887,511.66 CR
13/Dec/21	2461931312211559 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	13-Dec-21	10,000,000.00		9,887,511.66 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Dec-21	3,280.67		8,793,412.45 CR
14/Dec/21	VISA IssuerCash Withdrawal0946602112 13111025834170095FA MILYMART NIPPONBASHI1 CHOSAKA JP	POS	13-Dec-21	1,072,592.61		8,814,919.05 CR

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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Dec/21	VISA IssuerCash Withdrawal Commission0946602112 13111025834170095FA MILYMART NIPPONBASHI1 CHOSAKA	POS	13-Dec-21	18,225.93		8,796,693.12 CR
14/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH61189163947044 6	TMS	14-Dec-21		15,000,000.00	23,793,412.45 CR
14/Dec/21	SUBIRA MAKINDI-ME CASH DEPOSITS	BranchTelle	14-Dec-21		3,000,000.00	26,793,412.45 CR
14/Dec/21	SABINA MACHAGE-KE CASH DEPOSITS	BranchTelle	14-Dec-21		1,000,000.00	27,793,412.45 CR
14/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH31074163948518 6	TMS	14-Dec-21		9,000,000.00	36,793,412.45 CR
15/Dec/21	TMS CASH DEPOSIT MICHAEL deposits REF:FH84345163955972 1	TMS	15-Dec-21		8,000,000.00	44,793,412.45 CR
15/Dec/21	BENJAMIN DANIEL CASH DEPOSITS	BranchTelle	15-Dec-21		10,000,000.00	54,793,412.45 CR
15/Dec/21	TMS CASH DEPOSIT HERMAN MOSHA ML mauzo REF:FH91544163957656 7	TMS	15-Dec-21		7,660,000.00	62,453,412.45 CR
16/Dec/21	JEMA AFRICA LIMITED GODFREY MAZINGE	BranchTelle	16-Dec-21		600,000.00	63,053,412.45 CR
16/Dec/21	TMS CASH DEPOSIT LEAH BARU - GE DEPOSIT REF:FB55291639638036 3103351612211357	TMS	16-Dec-21		2,660,000.00	65,713,412.45 CR
16/Dec/21	OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	16-Dec-21	3,690,000.00		62,023,412.45 CR
16/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH62590163965285 9	TMS	16-Dec-21		3,000,000.00	65,023,412.45 CR
16/Dec/21	VICTOR UC CASH DEPOSITS	BranchTelle	16-Dec-21		1,050,000.00	66,073,412.45 CR
16/Dec/21	3 BOYS CASH DEPOSITS	BranchTelle	16-Dec-21		700,000.00	66,773,412.45 CR

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 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Dec/21	MUSSA UC CASH DEPOSITS	BranchTelle	16-Dec-21		1,680,000.00	68,453,412.45CR
16/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH52453163965427 5	TMS	16-Dec-21		2,000,000.00	70,453,412.45CR
16/Dec/21	TMS CASH DEPOSIT NKULUMO kuweka REF:FH85636163966020 7	TMS	16-Dec-21		1,200,000.00	71,653,412.45CR
16/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH61971163966306 2	TMS	16-Dec-21		2,000,000.00	73,653,412.45CR
17/Dec/21	VISA IssuerPOS Purchase168419211214 06474483451065050AS UKI DENTAL CLINIC NARASI JP	POS	14-Dec-21	4,704,559.43		68,948,853.02CR
17/Dec/21	TMS TRANSFER 0152219864000 TO 0150303261500 REF:FU13517380637787	TMS	17-Dec-21		5,000,000.00	73,948,853.02CR
17/Dec/21	TMS TRANSFER 0152433006400 TO 0150303261500 REF:FA13517395979022	TMS	17-Dec-21		1,100,000.00	75,048,853.02CR
17/Dec/21	SUBIRA CASH DEPOSITS	BranchTelle	17-Dec-21		10,000,000.00	85,048,853.02CR
18/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH30739163983842 4	TMS	18-Dec-21		2,500,000.00	87,548,853.02CR
20/Dec/21	TMS CASH DEPOSIT JULIUS SESEMA mauzo REF:FH21242163998701 3	TMS	20-Dec-21		810,000.00	88,358,853.02CR
20/Dec/21	3873622012211152 OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	20-Dec-21	6,238,000.00		82,120,853.02CR
20/Dec/21	3933092012211314 OMNFT FROM JEMA TC FRANK MICHAEL MAKINDI	BPWR	20-Dec-21	1,500,000.00		80,620,853.02CR
20/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH55560163999756 2	TMS	20-Dec-21		3,555,000.00	84,175,853.02CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
 31-Dec-21 12:00:  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Dec/21	VISA IssuerCash Withdrawal4399142112 1708402983400NX7CHU O-KU OSAKA-SHI OSAKA JP	POS	17-Dec-21	2,139,093.38		82,036,759.64 CR
20/Dec/21	VISA IssuerCash Withdrawal Commission4399142112 1708402983400NX7CHU O-KU OSAKA-SHI OSAKA	POS	17-Dec-21	28,890.93		82,007,868.71 CR
20/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH47607164000559 1	TMS	20-Dec-21		6,040,000.00	88,047,868.71 CR
20/Dec/21	Premier Banking Charges	UXP	20-Dec-21	15,000.00		88,032,868.71 CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Dec-21	2,700.00		88,030,168.71 CR
21/Dec/21	4043982112210333 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998420417248	BPWR	21-Dec-21	16,299,386.79		71,730,781.92 CR
21/Dec/21	4043992112210333 OMNBILLCHG 4043982112210333 FROM 0150303261500 TO	BPWR	21-Dec-21	10,000.00		71,720,781.92 CR
21/Dec/21	4057582112210851 OMNFT FROM JEMA TC JAYSON DANIEL MOKIL JJ	BPWR	21-Dec-21	4,000,000.00		67,720,781.92 CR
21/Dec/21	TMS CASH DEPOSIT DAUD deposits REF:FH51270164007365 0	TMS	21-Dec-21		1,200,000.00	68,920,781.92 CR
21/Dec/21	4308752112211411 OMNFT FROM JEMA TC JEMA JIONE CO LTD USD EXCHANGE	BPWR	21-Dec-21	57,800,000.00		11,120,781.92 CR
21/Dec/21	TMS CASH DEPOSIT SABINA MACHAGE ke REF:FH32886164009538 0	TMS	21-Dec-21		2,000,000.00	13,120,781.92 CR

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# Personal Current Account Statement



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 31-Dec-21 12:00:  
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Branch MIKOCHENI  
 Branch Code 00003374

Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH18810164015912 7	TMS	22-Dec-21		7,800,000.00	20,920,781.92 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	5,200.37		20,915,581.55 CR
22/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH79083164016366 2	TMS	22-Dec-21		1,200,000.00	22,115,581.55 CR
22/Dec/21	VISA IssuerPOS Purchase529890211218 055952834HOTEL UNIVERSAL PORT OSAKA JP	POS	18-Dec-21	2,772,614.13		19,342,967.42 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	1,800.00		19,341,167.42 CR
23/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH52734164025210 4	TMS	23-Dec-21		6,000,000.00	25,341,167.42 CR
24/Dec/21	TMS CASH DEPOSIT JUMA LUCHELE kuweka REF:FH28430164032443 8	TMS	24-Dec-21		4,800,000.00	30,141,167.42 CR
24/Dec/21	TMS CASH DEPOSIT LEAH BARIU dp REF:FH82871164034698 6	TMS	24-Dec-21		5,000,000.00	35,141,167.42 CR
24/Dec/21	10160187241221 OMNBULK 10160187241221 FROM 0150303261500	BPWR	24-Dec-21	34,721,295.00		419,872.42 CR
24/Dec/21	DECEMBER SALARY AN Monthly Maintenance Fee	UXP	24-Dec-21	13,000.00		406,872.42 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Dec-21	2,340.00		404,532.42 CR
27/Dec/21	VISA IssuerPOS Purchase166604211224 08323483430367332UM EDA TRAVEL CLINIC OSAKA JP	POS	24-Dec-21	210,457.24		194,075.18 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
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Branch MIKOCHENI  
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Contact Details

JEMA AFRICA LIMITED

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Dec/21	TMS CASH DEPOSIT VICTOR OTIENO kuweke REF:FH40367164061391 5	TMS	27-Dec-21		600,000.00	794,075.18 CR
28/Dec/21	leah CASH DEPOSITS	BranchTelle	28-Dec-21		740,000.00	1,534,075.18 CR
28/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH48091164068225 2	TMS	28-Dec-21		2,400,000.00	3,934,075.18 CR
28/Dec/21	TMS CASH DEPOSIT MICHAEL DANIEL akiba REF:FH68107164069998 4	TMS	28-Dec-21		3,270,000.00	7,204,075.18 CR
29/Dec/21	TMS CASH DEPOSIT JUMA LUCHELE ke REF:FH21261164076309 2	TMS	29-Dec-21		10,000,000.00	17,204,075.18 CR
29/Dec/21	TMS CASH DEPOSIT JOHN BENEDICTOR LUBAGA malipo REF:FH41029164076431 2	TMS	29-Dec-21		2,008,000.00	19,212,075.18 CR
29/Dec/21	TMS CASH DEPOSIT GODFREY MAZINGE DEPOSIT REF:FB76181640766283 6903372912211140	TMS	29-Dec-21		2,400,000.00	21,612,075.18 CR
29/Dec/21	OMNFT FROM JEMA TC AMINA RASHIDI MGWALE	BPWR	29-Dec-21	10,000,000.00		11,612,075.18 CR
29/Dec/21	SARAH SIMON CASH DEPOSITS	BranchTelle	29-Dec-21		10,000,000.00	21,612,075.18 CR
30/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH65615164085078 5	TMS	30-Dec-21		10,000,000.00	31,612,075.18 CR
30/Dec/21	7185093012211131 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420425970	BPWR	30-Dec-21	7,326,095.31		24,285,979.87 CR
30/Dec/21	7185373012211132 OMNBILLCHG 7185093012211131 FROM 0150303261500 TO	BPWR	30-Dec-21	10,000.00		24,275,979.87 CR

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# Personal Current Account Statement



Statement Date 29-Mar-22  
 Statement Period 01-Jan-21  
 31-Dec-21 12:00:  
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Branch MIKOCHENI  
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Contact Details

Tel  
 VRN No 10-015768-X  
 TIN No 100476541

JEMA AFRICA LIMITED

VRN No  
 TIN No

Account No	0150303261500
Account Description	JEMA AFRICA LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Dec-21	1,800.00		24,274,179.87 CR
30/Dec/21	7185523012211133 OMNBILL FROM 0150303261500 TO 998415242529 TRA NORMAL PAY	BPWR	30-Dec-21	3,000,000.00		21,274,179.87 CR
31/Dec/21	TMS CASH DEPOSIT LEAH BARU ge REF:FH292751640953676	TMS	31-Dec-21		9,000,000.00	30,274,179.87 CR
31/Dec/21	TMS CASH DEPOSIT ANTHONY SKELL ke REF:FH650141640956652	TMS	31-Dec-21		1,800,000.00	32,074,179.87 CR
31/Dec/21	TMS CASH DEPOSIT JUMA LUCHELE ke REF:FH189821640956714	TMS	31-Dec-21		5,800,000.00	37,874,179.87 CR
31/Dec/21	TMS CASH DEPOSIT JUMA LUCHELE ke REF:FH102501640958357	TMS	31-Dec-21		1,000,000.00	38,874,179.87 CR
31/Dec/21	TMS CASH DEPOSIT GODFREY LANGO ke REF:FH733601640962161	TMS	31-Dec-21		1,000,000.00	39,874,179.87 CR
31/Dec/21	TMS CASH DEPOSIT SAID MUSSA ke REF:FH622751640962331	TMS	31-Dec-21		1,600,000.00	41,474,179.87 CR
	<b>TOTAL VALUE</b>			<b>4,349,493,815.39</b>	<b>4,363,052,841.00</b>	
CLEAR BALANCE AS ON 29-Mar-22						41,474,179.87 CR
BOOK BALANCE AS ON 29-Mar-22						41,474,179.87 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00 Total VAT -422855.34  
 Overdraft Review Date 18-Feb-14

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