

# Account Statement



Statement Date 04-Feb-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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 Branch BUZURUGA  
 Branch Code 00004413  
 Contact Details  
 Tel

JEMA JIONE CO. LTD

|                     |                        |
|---------------------|------------------------|
| Account No          | 0250439360500          |
| Account Description | 02J10-CURRENT ACCOUNTS |
| Currency            | USD                    |

| TRANSACTION DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT     | CREDIT     | BOOK BALANCE  |
|------------------|--|------------|------------|-----------|------------|---------------|
| 13-Jan-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 13-Jan-22  | 6.10      |            | 20,904.84 CR  |
| 13-Jan-22        | JP 9311791301220849 OMNSWIFT FROM JEMA TO JIONE FINANCIAL SERVICE CO LTD D                 | BPWR       | 13-Jan-22  | 50,000.00 |            | 20,944.83 CR  |
| 13-Jan-22        | 9311801301220849 OMNSWIFTCHG 9311791301220849 FROM JEMA TO JIONE FINANCIAL                 | BPWR       | 13-Jan-22  | 33.89     |            | 20,910.94 CR  |
| 22-Jan-22        | Monthly Maintenance Fee  | UXP        | 22-Jan-22  | 12.00     |            | 20,892.84 CR  |
| 22-Jan-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | UXP        | 22-Jan-22  | 2.16      |            | 20,890.68 CR  |
| 31-Jan-22        | JP#S0620310A2A101#MT103#JIONE FINANCIAL SERVICE CO.,LTD.#INVOICE NO.001/2022CAPITAL GAIN A | CMM        | 31-Jan-22  |           | 3,780.00   | 24,670.68 CR  |
| 31-Jan-22        | JP#S0620310A2A101#TRANSFER_EXPENSES#JION FINANCIAL SERVICE CO.,LTD.#MT103                  | CMM        | 31-Jan-22  | 5.00      |            | 24,665.68 CR  |
| 31-Jan-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 31-Jan-22  | 0.90      |            | 24,664.78 CR  |
| 01-Feb-22        | 4205140102221140 OMNFT FROM JEMA TO JEMA CHEMICALS COMPANY LT TZS EXCHANGE                 | BPWR       | 01-Feb-22  | 24,000.00 |            | 664.78 CR     |
| 02-Feb-22        | JP#S06203301B7201#MT103#JIONE CO.,LTD 0122-00233853#INVOICE NO.HQ220102                    | CMM        | 02-Feb-22  |           | 220,402.37 | 221,067.15 CR |
| 02-Feb-22        | JP#S06203301B7201#TRANSFER_EXPENSES#JION CO.,LTD 0122-00233853#MT103                       | CMM        | 02-Feb-22  | 5.00      |            | 221,062.15 CR |
| 02-Feb-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 02-Feb-22  | 0.90      |            | 221,061.25 CR |

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| 02-Feb-22        | 4555680202220829<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT TZS<br>EXCHANGE     | BPWR       | 02-Feb-22  | 220,402.00 |              | 659.25 CR       |
| 19-Feb-22        | Monthly Maintenance Fee  | UXP        | 19-Feb-22  | 12.00      |              | 647.25 CR       |
| 19-Feb-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | UXP        | 19-Feb-22  | 2.16       |              | 645.09 CR       |
| 25-Feb-22        | TZ#000004194714#MT10<br>B#JEMA AFRICA<br>LIMITED#TRANSFER TO<br>SISTER COMPANY             | CMM        | 25-Feb-22  |            | 21,450.00    | 22,095.09 CR    |
| 19-Mar-22        | Monthly Maintenance Fee  | UXP        | 19-Mar-22  | 12.00      |              | 22,083.09 CR    |
| 19-Mar-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | UXP        | 19-Mar-22  | 2.16       |              | 22,080.93 CR    |
| 19-Apr-22        | Monthly Maintenance Fee  | UXP        | 19-Apr-22  | 12.00      |              | 22,068.93 CR    |
| 19-Apr-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | UXP        | 19-Apr-22  | 2.16       |              | 22,066.77 CR    |
| 25-Apr-22        | TZ#000004501104#MT10<br>B#JEMA AFRICA<br>LIMITED#TRANSFER TO<br>OWN ACCOUNT                | CMM        | 25-Apr-22  |            | 206,000.00   | 228,066.77 CR   |
| 27-Apr-22        | 4585482704221439<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT WRONG<br>ACCOUN     | BPWR       | 27-Apr-22  | 206,000.00 |              | 22,066.77 CR    |
| 28-Apr-22        | JP#S06211804E2D01#MT<br>103#JIONE FINANCIAL<br>SERVICE CO.,LTD.#LOAN<br>AGREEMENT 20220427 | CMM        | 28-Apr-22  |            | 1,000,000.00 | 1,022,066.77 CR |
| 28-Apr-22        | JP#S06211804E2D01#TR<br>ANSFER_EXPENSES#JION<br>FINANCIAL SERVICE<br>CO.,LTD.#MT103        | GMM        | 28-Apr-22  | 5.00       |              | 1,022,061.77 CR |
| 28-Apr-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 28-Apr-22  | 0.90       |              | 1,022,060.87 CR |
| 29-Apr-22        | 5408262904221050<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT TZS<br>EXCHAGE      | BPWR       | 29-Apr-22  | 128,000.00 |              | 894,060.87 CR   |

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| 29-Apr-22        | 5740902904221654<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT TZS<br>EXCHAGE                      | BPWR       | 29-Apr-22  | 35,000.00  |            | 859,060.87 CR   |
| 29-Apr-22        | 5758722904221700<br>OMNFT FROM JEMA TO<br>JEMA AFRICA LIMITED<br>TZS EXCHAGE                               | BPWR       | 29-Apr-22  | 24,000.00  |            | 835,060.87 CR   |
| 05-May-22        | AE#C0021254122501#MT<br>103#MOTIWALA GOLD<br>TRADING<br>LLC#1110505224185686<br>PAYMENT AGAINST<br>GOLD UR | CMM        | 05-May-22  |            | 179,932.86 | 1,014,993.73 CR |
| 05-May-22        | AE#C0021254122501#TR<br>ANSFER_EXPENSES#MOT<br>WALA GOLD TRADING<br>LLC#MT103                              | CMM        | 05-May-22  | 5.00       |            | 1,014,988.73 CR |
| 05-May-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 05-May-22  | 0.90       |            | 1,014,987.83 CR |
| 06-May-22        | 7587110605221133<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT TZS<br>EXCHANGE                     | BPWR       | 06-May-22  | 165,100.00 |            | 849,887.83 CR   |
| 19-May-22        | Monthly Maintenance Fee  | UXP        | 19-May-22  | 12.00      |            | 849,875.83 CR   |
| 19-May-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | UXP        | 19-May-22  | 2.16       |            | 849,873.67 CR   |
| 31-May-22        | 4889673105220812<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT TZS<br>EXCHANGE                     | BPWR       | 31-May-22  | 125,000.00 |            | 724,873.67 CR   |
| 03-Jun-22        | JP 6388150306221918<br>OMNSWIFT FROM JEMA<br>TO JIONE CO LTD TRUCI<br>PAYMENT                              | BPWR       | 03-Jun-22  | 29,326.72  |            | 695,546.95 CR   |
| 03-Jun-22        | 6388190306221918<br>OMNSWIFTCHG<br>6388150306221918 FROM<br>JEMA TO JIONE CO LTD<br>TR                     | BPWR       | 03-Jun-22  | 33.89      |            | 695,513.06 CR   |
| 03-Jun-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 03-Jun-22  | 6.10       |            | 695,506.96 CR   |

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| 04-Jun-22        | JP 6510220406221350<br>OMNSWIFT FROM JEMA<br>TO JIONE FINANCIAL<br>SERVICE CO LTD D     | BPWR        | 04-Jun-22  | 25,000.00  |        | 670,506.96 CR |
| 04-Jun-22        | 6510240406221350<br>OMNSWIFTCHG<br>6510220406221350 FROM<br>JEMA TO JIONE<br>FINANCIAL  | BPWR        | 04-Jun-22  | 33.89      |        | 670,473.07 CR |
| 04-Jun-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | SCH         | 04-Jun-22  | 6.10       |        | 670,466.97 CR |
| 07-Jun-22        | CASH W/DRAW<br>TVC/4413/010082<br>CRDB BANK PLC   | BranchTelle | 07-Jun-22  | 9,500.00   |        | 660,966.97 CR |
| 07-Jun-22        | Cash Withdrawal OTC<br>Charge   | BranchTelle | 07-Jun-22  | 95.00      |        | 660,871.97 CR |
| 07-Jun-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | SCH         | 07-Jun-22  | 17.10      |        | 660,854.87 CR |
| 20-Jun-22        | CN 9582112006221158<br>OMNSWIFT FROM JEMA<br>TO HENAN BAILING<br>MACHINERY CO LTD F     | BPWR        | 20-Jun-22  | 154,100.00 |        | 506,754.87 CR |
| 20-Jun-22        | 9582132006221158<br>OMNSWIFTCHG<br>9582112006221158 FROM<br>JEMA TO HENAN BAILING<br>MA | BPWR        | 20-Jun-22  | 33.89      |        | 506,720.98 CR |
| 20-Jun-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | SCH         | 20-Jun-22  | 6.10       |        | 506,714.88 CR |
| 23-Jun-22        | 1403192306221334<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT TZS<br>EXCHANGE  | BPWR        | 23-Jun-22  | 7,560.00   |        | 499,154.88 CR |
| 23-Jun-22        | JP 1424672306221428<br>OMNSWIFT FROM JEMA<br>TO MOKILI JUMANNE<br>MARO REF PXSPTJ11     | BPWR        | 23-Jun-22  | 6,900.00   |        | 492,254.88 CR |
| 23-Jun-22        | 1424712306221428<br>OMNSWIFTCHG<br>1424672306221428 FROM<br>JEMA TO MOKILI<br>JUMANNE M | BPWR        | 23-Jun-22  | 33.89      |        | 492,220.99 CR |
| 23-Jun-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | SCH         | 23-Jun-22  | 6.10       |        | 492,214.89 CR |

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| Account No          | 0250439360500          |
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| Currency            | USD                    |

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|------------------|--|------------|------------|-----------|--------|---------------|
| 30-Jun-22        | Monthly Maintenance Fee  | UXP        | 30-Jun-22  | 12.00     |        | 492,202.89 CR |
| 30-Jun-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                              | UXP        | 30-Jun-22  | 2.16      |        | 492,200.73 CR |
| 05-Jul-22        | 5835340507221250 OMNFT FROM JEMA TO JEMA AFRICA LIMITED                    | BPWR       | 05-Jul-22  | 8,000.00  |        | 484,200.73 CR |
| 05-Jul-22        | ITZS EXCHANGE GB 5844880507221318 OMNSWIFT FROM JEMA TO PWRBOX             | BPWR       | 05-Jul-22  | 3,000.00  |        | 481,200.73 CR |
| 05-Jul-22        | GENERATORS LIMITED ADVANC 5844900507221318 OMNSWIFTCHG                     | BPWR       | 05-Jul-22  | 33.89     |        | 481,166.84 CR |
| 05-Jul-22        | 5844880507221318 FROM JEMA TO PWRBOX GENERATOR                             | SCH        | 05-Jul-22  | 6.10      |        | 481,160.74 CR |
| 05-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                              | UXP        | 05-Jul-22  | 0.80      |        | 481,159.94 CR |
| 05-Jul-22        | Interim Statement Charge   | UXP        | 05-Jul-22  | 0.80      |        | 481,159.94 CR |
| 09-Jul-22        | JP 6978050907221248 OMNSWIFT FROM JEMA TO JIONE FINANCIAL SERVICE CO LTD D | BPWR       | 09-Jul-22  | 25,000.00 |        | 456,159.94 CR |
| 09-Jul-22        | 6978070907221249 OMNSWIFTCHG   | BPWR       | 09-Jul-22  | 33.89     |        | 456,126.05 CR |
| 09-Jul-22        | 6978050907221248 FROM JEMA TO JIONE FINANCIAL                              | SCH        | 09-Jul-22  | 6.10      |        | 456,119.95 CR |
| 09-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                              | SCH        | 09-Jul-22  | 6.10      |        | 456,119.95 CR |
| 15-Jul-22        | GB 8079261507221130 OMNSWIFT XRATE   | BPWR       | 15-Jul-22  | 49,953.53 |        | 406,166.42 CR |
| 15-Jul-22        | 1.22615451 FROM JEMA TO SM247SMART LTD                                     | BPWR       | 15-Jul-22  | 41.55     |        | 406,124.87 CR |
| 15-Jul-22        | 8079621507221130 OMNSWIFTCHG   | BPWR       | 15-Jul-22  | 41.55     |        | 406,124.87 CR |
| 15-Jul-22        | 8079261507221130 FROM JEMA TO SM247SMART LTD P                             | SCH        | 15-Jul-22  | 7.48      |        | 406,117.39 CR |
| 15-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                              | SCH        | 15-Jul-22  | 7.48      |        | 406,117.39 CR |
| 19-Jul-22        | Monthly Maintenance Fee  | UXP        | 19-Jul-22  | 12.00     |        | 406,105.39 CR |

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| 19-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                               | UXP        | 19-Jul-22  | 2.16      |           | 406,103.23 CR |
| 20-Jul-22        | Annual Card Fee 2022<br>Card No. 402662*****0082                            | UXP        | 20-Jul-22  | 11.86     |           | 406,091.37 CR |
| 20-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                               | SCH        | 20-Jul-22  | 2.13      |           | 406,089.24 CR |
| 25-Jul-22        | JP 1092662507220451 OMNSWIFT FROM JEMA TO UTSUBOHONMACHI STREETOSAKA CITYJ  | BPWR       | 25-Jul-22  | 18,648.22 |           | 387,441.02 CR |
| 25-Jul-22        | 1092672507220451 OMNSWIFTCHG 1092662507220451 FROM JEMA TO UTSUBOHONMACHI S | BPWR       | 25-Jul-22  | 33.89     |           | 387,407.13 CR |
| 25-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                               | SCH        | 25-Jul-22  | 6.10      |           | 387,401.03 CR |
| 25-Jul-22        | 1110332507220928 OMNSWIFT REV CHG 1092662507220451 FROM JEMA TO UTSUBOHONM, | BPWR       | 25-Jul-22  |           | 33.89     | 387,434.92 CR |
| 25-Jul-22        | 1110362507220928 OMNSWIFT REV 1092662507220451 FROM TO UTSUBOHONMACHI STRE  | BPWR       | 25-Jul-22  |           | 18,648.22 | 406,083.14 CR |
| 25-Jul-22        | 1130562507221006 OMNFT XRATE 2354 FROM JEMA TO JEMA JIONE CO LTD USD EXCHA  | BPWR       | 25-Jul-22  |           | 20,000.00 | 426,083.14 CR |
| 25-Jul-22        | JP 1135882507221023 OMNSWIFT FROM JEMA TO JIONE CO LTD USED VEHICLE PAYMEN  | BPWR       | 25-Jul-22  | 18,648.22 |           | 407,434.92 CR |
| 25-Jul-22        | 1135952507221023 OMNSWIFTCHG 1135882507221023 FROM JEMA TO JIONE CO LTD USE | BPWR       | 25-Jul-22  | 33.89     |           | 407,401.03 CR |
| 25-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                               | SCH        | 25-Jul-22  | 6.10      |           | 407,394.93 CR |

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| 27-Jul-22        | GB 2191132707221121 OMNSWIFT XRATE 1.23349158 FROM JEMA TO SM247SMART LTD   | BPWR       | 27-Jul-22  | 12,334.91  |           | 395,060.02 CR |
| 27-Jul-22        | 2191192707221121 OMNSWIFTCHG 2191132707221121 FROM JEMA TO SM247SMART LTD P | BPWR       | 27-Jul-22  | 41.80      |           | 395,018.22 CR |
| 27-Jul-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                               | SCH        | 27-Jul-22  | 7.52       |           | 395,010.70 CR |
| 30-Jul-22        | 8759233007221005 OMNBILL FROM 0250439360500 TO 995020483593 GEPPG PAYMENTS  | BPWR       | 30-Jul-22  | 200.00     |           | 394,810.70 CR |
| 09-Aug-22        | 8458790908220933 OMNFT XRATE 2354 FROM JEMA TO JEMA JIONE CO LTD USD EXCHA  | BPWR       | 09-Aug-22  |            | 31,000.00 | 425,810.70 CR |
| 09-Aug-22        | JP 6465280908221007 OMNSWIFT FROM JEMA TO JIONE CO LTD PURCHASING USED TRU  | BPWR       | 09-Aug-22  | 30,883.28  |           | 394,927.42 CR |
| 09-Aug-22        | 8465310908221007 OMNSWIFTCHG 8465280908221007 FROM JEMA TO JIONE CO LTD PUR | BPWR       | 09-Aug-22  | 33.89      |           | 394,893.53 CR |
| 09-Aug-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL                               | SCH        | 09-Aug-22  | 6.10       |           | 394,887.43 CR |
| 09-Aug-22        | 8525560908221350 OMNSWIFT REV CHG 8465280908221007 FROM JEMA TO JIONE CO LT | BPWR       | 09-Aug-22  |            | 33.89     | 394,921.32 CR |
| 09-Aug-22        | 8525570908221350 OMNSWIFT REV 8465280908221007 FROM TO JIONE CO LTD PURCHA  | BPWR       | 09-Aug-22  |            | 30,883.28 | 425,804.60 CR |
| 10-Aug-22        | CN 6669611008220644 OMNSWIFT FROM JEMA TO HENAN BAILING MACHINERY CO LTD F  | BPWR       | 10-Aug-22  | 154,100.00 |           | 271,704.60 CR |

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| 10-Aug-22        | 6669621008220644<br>OMNSWIFTCHG<br>6669611008220644 FROM<br>JEMA TO HENAN BAILINC<br>MA                    | BPWR       | 10-Aug-22  | 33.89     |        | 271,670.71 CR |
| 10-Aug-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 10-Aug-22  | 6.10      |        | 271,664.61 CR |
| 11-Aug-22        | VISA IssuerCash<br>Withdrawal455927220810<br>08592584010000Q96CHU<br>O-KU OSAKA-SHI<br>OSAKA JP            | POS        | 10-Aug-22  | 766.63    |        | 270,897.98 CR |
| 11-Aug-22        | VISA IssuerCash<br>Withdrawal<br>Commission45592722081<br>008592584010000Q96CH<br>UO-KU OSAKA-SHI<br>OSAKA | POS        | 10-Aug-22  | 10.85     |        | 270,887.13 CR |
| 11-Aug-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 11-Aug-22  | 1.95      |        | 270,885.18 CR |
| 11-Aug-22        | VISA IssuerCash<br>Withdrawal456002220810<br>09001784010000Q96CHU<br>O-KU OSAKA-SHI<br>OSAKA JP            | POS        | 10-Aug-22  | 766.63    |        | 270,118.55 CR |
| 11-Aug-22        | VISA IssuerCash<br>Withdrawal<br>Commission45600222081<br>009001784010000Q96CH<br>UO-KU OSAKA-SHI<br>OSAKA | POS        | 10-Aug-22  | 10.85     |        | 270,107.70 CR |
| 11-Aug-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 11-Aug-22  | 1.95      |        | 270,105.75 CR |
| 19-Aug-22        | Monthly Maintenance Fee  | UXP        | 19-Aug-22  | 12.00     |        | 270,093.75 CR |
| 19-Aug-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | UXP        | 19-Aug-22  | 2.16      |        | 270,091.59 CR |
| 26-Aug-22        | 1548982608221112<br>OMNBILL FROM<br>0250439360500 TO<br>995020495391 GEPG<br>PAYMENTS                      | BPWR       | 26-Aug-22  | 1,000.00  |        | 269,091.59 CR |
| 08-Sep-22        | JP 6257720809221437<br>OMNSWIFT FROM JEMA<br>TO JIONE CO LTD<br>PURCHASING USED CAR                        | BPWR       | 08-Sep-22  | 30,883.28 |        | 238,208.31 CR |

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# Account Statement



Statement Date 04-Feb-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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JEMA JIONE CO. LTD

Branch BUZURUGA  
 Branch Code 00004413  
 Contact Details  
 Tel

|                     |                        |
|---------------------|------------------------|
| Account No          | 0250439360500          |
| Account Description | 02J10-CURRENT ACCOUNTS |
| Currency            | USD                    |

| TRANSACTION DATE | DETAILS   | CHANNEL ID | VALUE DATE | DEBIT      | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|------------|--------|--------------|
| 08-Sep-22        | 6257770809221437<br>OMNSWIFTCHG<br>6257720809221437 FROM<br>JEMA TO JIONE CO LTD        | BPWR       | 08-Sep-22  | 33.89      |        | 238,174.420  |
| 08-Sep-22        | PUR<br>VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                              | SCH        | 08-Sep-22  | 6.10       |        | 238,168.320  |
| 20-Sep-22        | Monthly Maintenance Fee   | UXP        | 20-Sep-22  | 12.00      |        | 238,156.320  |
| 20-Sep-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | UXP        | 20-Sep-22  | 2.16       |        | 238,154.160  |
| 03-Oct-22        | JP 4771840310221653<br>OMNSWIFT FROM JEMA<br>TO MOKILI JUMANNE<br>MARO REF MM725F       | BPWR       | 03-Oct-22  | 6,400.00   |        | 231,754.160  |
| 03-Oct-22        | 4771940310221653<br>OMNSWIFTCHG<br>4771840310221653 FROM<br>JEMA TO MOKILI<br>JUMANNE M | BPWR       | 03-Oct-22  | 33.89      |        | 231,720.270  |
| 03-Oct-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | SCH        | 03-Oct-22  | 6.10       |        | 231,714.170  |
| 05-Oct-22        | JP 5340930510221227<br>OMNSWIFT FROM JEMA<br>TO JIONE FINANCIAL<br>SERVICE CO LTD D     | BPWR       | 05-Oct-22  | 125,000.00 |        | 106,714.170  |
| 05-Oct-22        | 5340960510221227<br>OMNSWIFTCHG<br>5340930510221227 FROM<br>JEMA TO JIONE<br>FINANCIAL  | BPWR       | 05-Oct-22  | 33.89      |        | 106,680.280  |
| 05-Oct-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | SCH        | 05-Oct-22  | 6.10       |        | 106,674.180  |
| 15-Oct-22        | 7811441510221202<br>OMNFT FROM JEMA TO<br>JEMA CHEMICALS<br>COMPANY LT TZS<br>EXCHANGE  | BPWR       | 15-Oct-22  | 106,000.00 |        | 674.180      |
| 19-Oct-22        | Monthly Maintenance Fee   | UXP        | 19-Oct-22  | 12.00      |        | 662.180      |
| 19-Oct-22        | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL                                     | UXP        | 19-Oct-22  | 2.16       |        | 660.020      |

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# Account Statement



JEMA JIONE CO. LTD

Statement Date 04-Feb-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 10 of 11  
 Branch BUZURUGA  
 Branch Code 00004413  
 Contact Details  
 Tel

|                     |                        |
|---------------------|------------------------|
| Account No          | 0250439360500          |
| Account Description | 02J10-CURRENT ACCOUNTS |
| Currency            | USD                    |

| TRANSACTION DATE | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT     | CREDIT    | BOOK BALANCE |
|------------------|--|------------|------------|-----------|-----------|--------------|
| 31-Oct-22        | AE#C0023048435301#MT103#MOTIWALA GOLD TRADING LLC#1113110222859296 PAYMENT AGTS GOLDPUR HA | CMM        | 31-Oct-22  |           | 65,937.86 | 66,597.88 CR |
| 31-Oct-22        | AE#C0023048435301#TRANSFER_EXPENSES#MOTIWALA GOLD TRADING LLC#MT103                        | CMM        | 31-Oct-22  | 5.00      |           | 66,592.88 CR |
| 31-Oct-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 31-Oct-22  | 0.90      |           | 66,591.98 CR |
| 01-Nov-22        | JP 4479800111221323 OMNSWIFT FROM JEMA TO JIONE CO LTD TRUCK PAYMENT                       | BPWR       | 01-Nov-22  | 53,596.19 |           | 12,995.79 CR |
| 01-Nov-22        | 4479820111221323 OMNSWIFTCHG 4479800111221323 FROM JEMA TO JIONE CO LTD TRU                | BPWR       | 01-Nov-22  | 33.89     |           | 12,961.90 CR |
| 01-Nov-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | SCH        | 01-Nov-22  | 6.10      |           | 12,955.80 CR |
| 19-Nov-22        | Monthly Maintenance Fee  | UXP        | 19-Nov-22  | 12.00     |           | 12,943.80 CR |
| 20-Nov-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | UXP        | 19-Nov-22  | 2.16      |           | 12,941.64 CR |
| 20-Nov-22        | Monthly Maintenance Fee  | UXP        | 20-Nov-22  | 12.00     |           | 12,929.64 CR |
| 20-Nov-22        | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL  | UXP        | 20-Nov-22  | 2.16      |           | 12,927.48 CR |
| 25-Nov-22        | refund VAT for monthly fee debited twice Nov 2022  | UXP        | 24-Nov-22  |           | 2.16      | 12,929.64 CR |
| 28-Nov-22        | refund double charges monthly fee Nov 2022   | UXP        | 25-Nov-22  |           | 12.00     | 12,941.64 CR |
| 02-Dec-22        | TMS CASH DEPOSIT Joseph Harold Makina CD REF:FB99791669982517                              | TMS        | 02-Dec-22  |           | 30,000.00 | 42,941.64 CR |
| 02-Dec-22        | JP 6756060212221624 OMNSWIFT FROM JEMA TO JIONE FINANCIAL SERVICE CO LTD D                 | BPWR       | 02-Dec-22  | 25,000.00 |           | 17,941.64 CR |

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# Account Statement



Statement Date 04-Feb-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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Branch BUZURUGA  
 Branch Code 00004413  
 Contact Details  
 Tel

JEMA JIONE CO. LTD



|                     |                        |
|---------------------|------------------------|
| Account No          | 0250439360500          |
| Account Description | 02J10-CURRENT ACCOUNTS |
| Currency            | USD                    |

| TRANSACTION DATE              | DETAILS  | CHANNEL ID | VALUE DATE | DEBIT        | CREDIT       | BOOK BALANCE  |
|-------------------------------|--|------------|------------|--------------|--------------|---------------|
| 02-Dec-22                     | 6756100212221624<br>OMNSWIFTCHG<br>6756060212221624 FROM<br>JEMA TO JIONE<br>FINANCIAL     | BPWR       | 02-Dec-22  | 33.89        |              | 17,907.75 CR  |
| 02-Dec-22                     | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 02-Dec-22  | 6.10         |              | 17,901.65 CR  |
| 17-Dec-22                     | Monthly Maintenance Fee  | UXP        | 17-Dec-22  | 12.00        |              | 17,889.65 CR  |
| 17-Dec-22                     | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | UXP        | 17-Dec-22  | 2.16         |              | 17,887.49 CR  |
| 28-Dec-22                     | JP#S06236201D2801#MT<br>103#JIONE FINANCIAL<br>SERVICE CO.,LTD.#LOAN<br>AGREEMENT 20221226 | CMM        | 28-Dec-22  |              | 200,000.00   | 217,887.49 CR |
| 28-Dec-22                     | JP#S06236201D2801#TR<br>ANSFER_EXPENSES#JION<br>FINANCIAL SERVICE<br>CO.,LTD.#MT103        | CMM        | 28-Dec-22  | 5.00         |              | 217,882.49 CR |
| 28-Dec-22                     | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES<br>FULL  | SCH        | 28-Dec-22  | 0.90         |              | 217,881.59 CR |
| 30-Dec-22                     | 8412133012221252<br>OMNFT FROM JEMA TO<br>JEMA AFRICA LIMITED<br>TZS EXCHANGE              | BPWR       | 30-Dec-22  | 22,500.00    |              | 195,381.59 CR |
|                               | TOTAL VALUE  |            |            | 1,903,679.77 | 2,028,116.53 |               |
| CLEAR BALANCE AS ON 04-Feb-23 |  |            |            |              |              | 195,381.59 CR |
| BOOK BALANCE AS ON 04-Feb-23  |  |            |            |              |              | 195,381.59 CR |

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 29-May-20

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