

# Account Statement



Statement Date 03-Jan-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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 Branch SHINYANGA  
 Branch Code 00004809  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-22	3,659.04		62,204,270.60 CR
03-Jan-22	FUND TRANS TO JOHNSON NASHON ODIWA	BranchTelle	03-Jan-22	25,000,000.00		37,204,270.60 CR
04-Jan-22	FUND TRANS TO JOSEPH PETER BUJENJA	BranchTelle	04-Jan-22	5,000,000.00		32,204,270.60 CR
04-Jan-22	FUND TRANS TO JULIAN SEBASTIAN SHLATU	BranchTelle	04-Jan-22	7,000,000.00		25,204,270.60 CR
06-Jan-22	TMS CASH WITHDRAW/ DESC:Personal Cash Withdraw	TMS	06-Jan-22	5,000,000.00		20,204,270.60 CR
06-Jan-22	REF: FH249391641470324 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-22	2,286.13		20,189,270.61 CR
09-Jan-22	TMS CHARGE WITHDRAW REF: FH249391641470324	TMS	09-Jan-22	12,711.86		90,191,558.74 CR
20-Jan-22	Premier Banking Charges	LXP	20-Jan-22	15,000.00		20,174,270.61 CR
20-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	20-Jan-22	2,700.00		20,171,570.61 CR
22-Jan-22	Monthly Maintenance Fee	LXP	22-Jan-22	15,000.00		20,156,570.61 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	22-Jan-22	2,700.00		20,153,870.61 CR
24-Jan-22	Interim Statement Charge	LXP	24-Jan-22	1,694.00		20,152,176.61 CR
24-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-22	304.92		20,151,871.69 CR
24-Jan-22	CHQ. NO. 033249 TANZANIA JONTA INV	BPWR	24-Jan-22		174,174,090.22	194,325,961.91 CR
25-Jan-22	CHQ. NO. 001301 INV JULIANA S	BPWR	25-Jan-22	35,000,000.00		159,325,961.91 CR
25-Jan-22	CHQ. NO. 001302 INV MASUMBUKO	BPWR	25-Jan-22	6,400,000.00		162,925,961.91 CR
25-Jan-22	CHQ. NO. 001200 INV JULIANA S	BPWR	25-Jan-22	10,000,000.00		142,925,961.91 CR
26-Jan-22	CHQ. NO. 001305 INV JULIANA S	BPWR	25-Jan-22	10,000,000.00		132,925,961.91 CR

Please note that the balance reflected is the balance as per the Bank statement and may be subject to change as more transactions are processed. Please note that the balance reflected is the balance as per the Bank statement and may be subject to change as more transactions are processed.

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 Branch Code 00004809  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	CHQ. NO. 001303 JONTA INV MAKALWE R.	BPWR	25-Jan-22	4,400,000.00		128,525,961.91 CR
25-Jan-22	CHQ. NO. 001307 JONTA INV FUAD SADI	BPWR	25-Jan-22	1,760,000.00		126,765,961.91 CR
26-Jan-22	CHQ. NO. 001305 JONTA INV FRUMENCE	BPWR	26-Jan-22	4,900,000.00		122,765,961.91 CR
27-Jan-22	CHQ. NO. 001308 JONTA INV ABEL WILS	BPWR	17-Jan-22	12,500,000.00		110,265,961.91 CR
27-Jan-22	CHQ. NO. 001309 JONTA INV HEMED SAL	BPWR	27-Jan-22	4,000,000.00		106,265,961.91 CR
28-Jan-22	CHQ. NO. 001310 JONTA INV PENTREAD	BPWR	28-Jan-22	12,000,000.00		94,265,961.91 CR
28-Jan-22	CHQ. NO. 001311 JONTA INV SOSTENESI	BPWR	28-Jan-22	6,000,000.00		88,265,961.91 CR
28-Jan-22	CHQ. NO. 001312 JONTA INV BARAKA SH	BPWR	28-Jan-22	750,000.00		87,516,961.91 CR
28-Jan-22	CHQ. NO. 001304 JONTA INV GEOFFREY G	BPWR	28-Jan-22	1,800,000.00		85,715,961.91 CR
29-Jan-22	CHQ. NO. 001314 JONTA INV BATCH POS	BPWR	29-Jan-22	12,048,600.00		73,667,361.91 CR
29-Jan-22	CHQ. NO. 001321 JONTA INV MATS ENGI	BPWR	29-Jan-22	4,000,000.00		69,667,361.91 CR
29-Jan-22	CHQ. NO. 001320 JONTA CTS290122	BPWR	29-Jan-22	6,610,000.00		63,057,361.91 CR
29-Jan-22	995538011156 SALARY PROCESSING	BranchTelle	29-Jan-22	96,000.00		60,958,361.91 CR
29-Jan-22	CHARGES VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-22	17,820.00		60,540,541.91 CR
31-Jan-22	FULL 001322 CHQ. NO. 001322 JONTA INVESTMENT CO.LTD	BPWR	31-Jan-22	3,000,000.00		51,940,541.91 CR
31-Jan-22	CHQ. NO. 001326 JONTA CTS310122 993415701005	BPWR	31-Jan-22	2,790,500.00		49,150,041.91 CR

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JONTA INVESTMENT COLTD

Account No	0121059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	CHQ. NO. 001325 CTS310122 998415705137	BPWR	31-Jan-22	2,240,200.00		45,908,841.91 CR
1-Jan-22	CHQ. NO. 001327 CTS310122 998415705282	BPWR	31-Jan-22	1,377,000.00		45,532,841.91 CR
31-Jan-22	CHQ. NO. 001323 CTS310122 998415705217	BPWR	31-Jan-22	2,621,000.00		42,911,841.91 CR
31-Jan-22	CHQ. NO. 001324 CTS310122 998415705174	BPWR	31-Jan-22	3,097,400.00		39,814,441.91 CR
06-Feb-22	CHRG UNPAID CHQ 001074 AM	BPWR	31-Jan-22	150,000.00		39,664,441.91 CR
06-Feb-22	CHQ. NO. 001328 JONTA INV CYVALO T	BPWR	06-Feb-22	460,000.00		39,214,441.91 CR
06-Feb-22	CHQ. NO. 001198 JONTA INV MAKALWE R	BPWR	06-Feb-22	4,500,000.00		34,714,441.91 CR
15-Feb-22	Interim Statement Charge	UXP	15-Feb-22	3,388.00		34,711,053.91 CR
15-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-22	609.84		34,710,444.07 CR
15-Feb-22	CHQ. NO. 001329 JONTA INV EDGAR ELA	BPWR	15-Feb-22	7,000,000.00		27,710,444.07 CR
18-Feb-22	Interim Statement Charge	UXP	18-Feb-22	3,388.00		27,707,056.07 CR
18-Feb-22	Interim Statement Charge	UXP	18-Feb-22	1,694.00		27,705,362.07 CR
18-Feb-22	Interim Statement Charge	UXP	18-Feb-22	1,694.00		27,703,668.07 CR
18-Feb-22	Interim Statement Charge	UXP	18-Feb-22	1,694.00		27,702,000.07 CR
18-Feb-22	CHQ. NO. 000052 TANZANIA JONTA INV	BPWR	18-Feb-22	70,000,000.00		27,002,000.07 CR
18-Feb-22	CHQ. NO. 001336 JONTA INVESTMENT CO.LTD	BPWR	18-Feb-22	70,000.00		26,932,000.07 CR
18-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF:CO64571845176894	TMS	18-Feb-22	70,000.00		26,862,000.07 CR
18-Feb-22	CHQ. NO. 001333 JONTA INV PENTREAD	BPWR	18-Feb-22	15,000,000.00		21,862,000.07 CR
					351,924,958.90	376,628,626.97 CR

Account must be reconciled to the Bank as soon as possible. Please note that the balance reflected

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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	CHQ. NO. 001330 JONTA INV OLYMPIC P	BPWR	18-Feb-22	45,000,000.00		240,558,626.97 CR
18-Feb-22	CHQ. NO. 001338 JONTA INV MUSA LEON	BPWR	18-Feb-22	9,000,000.00		240,558,626.97 CR
18-Feb-22	CHQ. NO. 001334 JONTA INV RASHID S.	BPWR	18-Feb-22	20,000,000.00		220,558,626.97 CR
18-Feb-22	CHQ. NO. 001332 JONTA INV RAURIANI	BPWR	18-Feb-22	20,000,000.00		200,558,626.97 CR
18-Feb-22	CHQ. NO. 001331 JONTA INV ALLY HALF	BPWR	18-Feb-22	20,000,000.00		180,558,626.97 CR
18-Feb-22	CHQ. NO. 001335 JONTA INV HAPPY TIM	BPWR	18-Feb-22	15,000,000.00		145,558,626.97 CR
20-Feb-22	INV JULIANA B Premier Banking Charges	UXP	20-Feb-22	15,000.00		145,543,626.97 CR
20-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-22	2,700.00		145,540,926.97 CR
21-Feb-22	CHQ. NO. 001074 JONTA INV GF TRUCKS	BPWR	31-Jan-22	45,700,000.00		99,840,926.97 CR
21-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-22	609.84		99,840,317.13 CR
21-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-22	304.92		99,840,012.21 CR
21-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-22	304.92		99,839,707.29 CR
21-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-22	12,600.00		99,827,107.29 CR
22-Feb-22	Interim Statement Charge	UXP	22-Feb-22	20,328.00		99,606,779.29 CR
22-Feb-22	CHQ. NO. 000060 JONTA TANZANIA JONTA INV	BPWR	22-Feb-22		50,983,428.00	150,788,513.29 CR
22-Feb-22	Interim Statement Charge	UXP	22-Feb-22	1,594.00		99,805,085.29 CR
22-Feb-22	CHQ. NO. 001339 JONTA INV JOSEPH PE	BPWR	22-Feb-22	6,000,000.00		144,788,513.29 CR

Amounts are reported to the Bank as soon as possible. Please note that the balance reflected

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Branch SHINYANGA  
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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	CHQ. NO. 001341 JONTA INV MAKALWE R	BPWR	22-Feb-22	4,500,000.00		140,288,513.29 CR
22-Feb-22	CHQ. NO. 001342 JONTA INV JUMA MOHA	BPWR	22-Feb-22	30,000,000.00		110,288,513.29 CR
22-Feb-22	CHQ. NO. 001343 JONTA INV ISSA MAGO	BPWR	22-Feb-22	13,000,000.00		97,288,513.29 CR
22-Feb-22	CHQ. NO. 001345 JONTA INV LADISLAUS	BPWR	22-Feb-22	5,000,000.00		92,288,513.29 CR
22-Feb-22	CHQ. NO. 001346 JONTA INV MUSA LEON	BPWR	22-Feb-22	5,000,000.00		87,288,513.29 CR
22-Feb-22	CHQ. NO. 001344 JONTA INV YONA MICH	BPWR	22-Feb-22	15,000,000.00		72,288,513.29 CR
22-Feb-22	CHQ. NO. 001340 JONTA INVESTMENT CO.LTD	BPWR	22-Feb-22	7,000,000.00		65,288,513.29 CR
22-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF: CQ47401645542092	TMS	22-Feb-22	13,135.59		65,275,377.70 CR
23-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	3,659.04		65,271,718.66 CR
23-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	304.92		65,271,413.74 CR
23-Feb-22	Interim Statement Charge	UXP	23-Feb-22	1,694.00		65,269,719.74 CR
23-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	2,364.41		65,267,355.33 CR
23-Feb-22	CHQ. NO. 001348 JONTA INV TABASAMU	BPWR	23-Feb-22	10,000,000.00		55,267,355.33 CR
23-Feb-22	CHQ. NO. 001347 JONTA INV ABEL WLS	BPWR	23-Feb-22	4,000,000.00		51,267,355.33 CR
23-Feb-22	CHQ. NO. 001350 JONTA INV BS TYRE C	BPWR	23-Feb-22	5,100,000.00		46,167,355.33 CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	364.92		46,167,050.41 CR
24-Feb-22	CHQ. NO. 001352 JONTA INV GEORGE EL	BPWR	24-Feb-22	2,602,000.00		43,565,050.41 CR

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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-22	CHQ. NO. 001353 JONTA INV BATCH POS	BPWR	24-Feb-22	12,496,600.00		31,168,450.41 CR
24-Feb-22	COMM CQ 001353 JONTA INVESTMENT CO.LTD	BranchTelle	24-Feb-22	102,000.00		31,066,450.41 CR
24-Feb-22	CHQ. NO. 001354 JONTA INVESTMENT CO.LTD	BPWR	24-Feb-22	2,500,000.00		28,566,450.41 CR
24-Feb-22	TMS CHARGE CHEQUE WITHDRAW	TMS	24-Feb-22	8,474.58		28,557,975.83 CR
24-Feb-22	REF:CQ60771645698457 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-22	18,360.00		28,539,615.83 CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-22	1,523.42		28,538,090.41 CR
24-Feb-22	CHQ. NO 001349 MUSA JULIAS JULIAS	BranchTelle	24-Feb-22	3,500,000.00		25,038,090.41 CR
25-Feb-22	GT00000547185001	TI	25-Feb-22	1,303,831.32		23,734,259.09 CR
26-Feb-22	Monthly Maintenance Fee	UXP	26-Feb-22	16,943.15		23,717,309.94 CR
27-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-22	3,050.85		23,714,259.09 CR
01-Mar-22	MasterCard IssuerPOS Purchase5903762202281 5104963400063739ZILLE R GARMENTS TRADING DUBAI AE	POS	28-Feb-22	349,845.04		23,364,414.05 CR
01-Mar-22	MasterCard IssuerPOS Purchase5637362202281 5336763400027266LANZ A COLLECTIONS LLC DUBAI AE	POS	28-Feb-22	159,020.47		23,205,393.58 CR
01-Mar-22	MasterCard IssuerPOS Purchase5554492202281 43643434100962562ILLE R GARMENTS TRADING DUBAI AE	POS	28-Feb-22	437,306.30		22,768,087.28 CR
01-Mar-22	MasterCard IssuerPOS Purchase5644582202281 5384633400027266LANZ A COLLECTIONS LLC DUBAI AE	POS	28-Feb-22	231,604.26		22,536,483.02 CR
03-Mar-22	MasterCard IssuerPOS Purchase7901612203021 4332783402729912DEFA CTD ISTANBUL TR	POS	02-Mar-22	25,818.65		22,510,664.37 CR

Transactions must be presented to the Bank as soon as possible. Please note that the balance reflected

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Statement Date 03-Jan-23  
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 Branch SHINYANGA  
 Branch Code 00004609  
 Contact Details  
 Tel 282752297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	MasterCard IssuerPOS Purchase7932182203021 4575883401618845U.S. POLO -BEYAZIT ORD ISTANBUL TR	POS	02-Mar-22	35,612.17		22,474,751.50CR
04-Mar-22	MasterCard IssuerPOS Purchase9244842203031 3494583401532029GENC ALLAR GIYIM SAN.VE ISTANBUL TR	POS	03-Mar-22	280,176.45		22,184,575.15CR
05-Mar-22	MasterCard IssuerPOS Purchase1260362203051 8335383402133747CUMA JCAR ISTANBUL TR	POS	05-Mar-22	76,568.27		22,106,006.88CR
05-Mar-22	MasterCard IssuerPOS Purchase1268432203051 8410143402133747CUMA JCAR ISTANBUL TR	POS	05-Mar-22	5,180.33		22,100,826.55CR
07-Mar-22	MasterCard IssuerPOS Purchase2138812203062 0471283402620709FATH CENTER ISTANBU TR	POS	06-Mar-22	170,850.73		21,928,975.82CR
07-Mar-22	MasterCard IssuerPOS Purchase2171742203062 2492583403248518RUZG ARLI BALIKCIM ISTANBUL TR	POS	06-Mar-22	69,071.90		21,860,904.92CR
07-Mar-22	MasterCard IssuerPOS Purchase1197942203051 73444834PS705438FERH AN KANAT ISTANBUL TR	POS	05-Mar-22	132,601.03		21,735,203.79CR
07-Mar-22	MasterCard IssuerPOS Purchase2151022203062 12148834PS594688VECA P OTOMOTIV TEKSTIL ISTANBUL TR	POS	06-Mar-22	120,874.25		21,617,329.54CR
07-Mar-22	MasterCard IssuerPOS Purchase1199582203051 73623834PS705438FERH AN KANAT ISTANBUL TR	POS	05-Mar-22	87,562.79		21,519,766.75CR
07-Mar-22	MasterCard IssuerPOS Purchase2144802203062 60331834PS594688VECA P OTOMOTIV TEKSTIL ISTANBUL TR	POS	06-Mar-22	51,803.25		21,467,963.50CR

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Statement Date 03-Jan-23  
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 Branch SHINYANGA  
 Branch Code 00004809  
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 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1058047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	MasterCard IssuerPOS Purchase2120002203062 00725834PS8893637SEVG LETISIM ISTANBUL TR	POS	05-Mar-22	21,584.69		21,448,378.81 CR
08-Mar-22	MasterCard IssuerPOS Purchase1529892203061 00801834006454DEREVA N TURISTIK ISTANBUL TR	POS	06-Mar-22	131,062.23		21,315,316.58 CR
10-Mar-22	MasterCard IssuerPOS Purchase4545002203061 04218834PS847733GLOB AY GIYIM Konya TR	POS	09-Mar-22	102,264.15		21,213,052.43 CR
10-Mar-22	MasterCard IssuerPOS Purchase4633272203091 02808834PS847733GLOB AY GIYIM Konya TR	POS	09-Mar-22	15,339.62		21,197,712.81 CR
10-Mar-22	MasterCard IssuerPOS Purchase4693412203092 0522583403091548TUVID KXL - HATICE ERO KONYA TR	POS	09-Mar-22	51,115.03		21,146,597.78 CR
10-Mar-22	MasterCard IssuerPOS Purchase4710292203092 0353463401459043HUMM EL AVM NOVADA KONYA TR	POS	09-Mar-22	85,628.02		21,060,969.76 CR
10-Mar-22	MasterCard IssuerPOS Purchase4658932203091 0563883401448068KONY A NOVADA AVM FC KONYA TR	POS	09-Mar-22	26,244.39		21,034,725.37 CR
10-Mar-22	MasterCard IssuerPOS Purchase4588282203091 0551583401173678OBJE SHOP KONYA TR	POS	09-Mar-22	22,498.11		20,977,686.98 CR
10-Mar-22	MasterCard IssuerPOS Purchase4522742203091 0453893401525863INCI MODERN KONYA SU KONYA TR	POS	09-Mar-22	54,539.18		21,000,186.18 CR
10-Mar-22	MasterCard IssuerPOS Purchase4490592203091 0717483401090469SUVA RI KONYA TR	POS	09-Mar-22	47,748.84		20,929,939.24 CR

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JONTA INVESTMENT COLTD

Branch SHINYANGA  
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Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	MasterCard IssuerManual Cash71042822031020383 7834Z1749211ARNAVUT KOY ISTANBUL TR	POS	10-Mar-22	219,631.69		20,710,307.55 CR
10-Mar-22	MasterCard IssuerManual Cash Commissions7104282203 10203837834Z1749211A RNAVUTKOY ISTAN	POS	10-Mar-22	6,696.32		20,700,611.23 CR
10-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-22	1,745.34		20,698,865.89 CR
11-Mar-22	MasterCard IssuerPOS Purchase5222612203101 42054834S0IRMR01SIDIV A SARACIYE SAN DI ISTANBUL TR	POS	10-Mar-22	316,632.86		20,380,033.03 CR
11-Mar-22	MasterCard IssuerPOS Purchase5324182203101 9002883401909736KERE M DURMUS UNGOR ISTANBUL TR	POS	10-Mar-22	123,332.91		20,256,700.12 CR
11-Mar-22	MasterCard IssuerPOS Purchase5332882203101 8093583401909736KERE M DURMUS UNGOR ISTANBUL TR	POS	10-Mar-22	42,237.09		20,214,463.03 CR
11-Mar-22	MasterCard IssuerPOS Purchase5640292203102 2242783402712480LCWA KIKI ISL HAVALANI ISTANBUL TR	POS	10-Mar-22	167,240.30		20,047,223.33 CR
11-Mar-22	MasterCard IssuerPOS Purchase6030442203102 44606834PS523016ICTUR VIYECEK VE ICECE IZMI TR	POS	10-Mar-22	32,105.19		20,015,123.14 CR
11-Mar-22	MasterCard IssuerPOS Purchase5628012203102 13828834PS578943ICTUR VIYECEK VE ICECE ISTANBUL TR	POS	10-Mar-22	57,442.45		19,957,680.69 CR
11-Mar-22	MasterCard IssuerPOS Purchase5675112203110 5504883459001134DDF DXB CA 1134 DUBAI AE	POS	11-Mar-22	135,947.39		19,821,733.30 CR

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JONTA INVESTMENT CO.LTD

Account No	01J1058047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	Cash Withdrawal 429205652203 11151241TZSAIRPORT DAR ES SALAAMTZATM-Financial Withdr	ATM	11-Mar-22	400,000.00		19,421,733.30CR
11-Mar-22	Cash Withdrawal Commission42920565220 11151241TZSAIRPORT DAR ES SALAAMTZATM-Financ	ATM	11-Mar-22	1,446.68		19,420,282.62CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-22	259.32		19,420,033.30CR
11-Mar-22	Cash Withdrawal 429205652203 11151401TZSAIRPORT DAR ES SALAAMTZATM-Financial Withdr	ATM	11-Mar-22	400,000.00		19,020,033.30CR
11-Mar-22	Cash Withdrawal Commission42920565220 11151401TZSAIRPORT DAR ES SALAAMTZATM-Financ	ATM	11-Mar-22	1,440.68		19,018,592.62CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-22	259.32		19,018,333.30CR
12-Mar-22	FMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH808541647088894	TMS	12-Mar-22	5,000,000.00		14,018,333.30CR
12-Mar-22	FMS CHARGE WITHDRAW REF:FH808541647088894	TMS	12-Mar-22	12,711.86		14,005,621.44CR
12-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-22	2,288.13		14,003,333.31CR
14-Mar-22	FMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH951951647251469	TMS	14-Mar-22	5,000,000.00		9,003,333.31CR
14-Mar-22	FMS CHARGE WITHDRAW REF:FH951951647251469	TMS	14-Mar-22	12,711.86		8,990,621.45CR
14-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-22	2,288.13		8,988,333.32CR
14-Mar-22	FMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH297901647251735	TMS	14-Mar-22	5,000,000.00		3,988,333.32CR

Transactions may be converted to the Bank as soon as possible. Please note that the balance reflected

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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-22	TMS CHARGE WITHDRAW REF: FH297901647251735	TMS	14-Mar-22	12,711.88		3,975,621.46 CR
14-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-22	2,288.13		3,973,333.33 CR
16-Mar-22	Interim Statement Charge	LXP	16-Mar-22	3,386.00		3,969,947.33 CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	809.84		3,969,137.49 CR
20-Mar-22	Premier Banking Charges	LXP	20-Mar-22	16,000.00		3,954,137.49 CR
20-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	20-Mar-22	2,700.00		3,951,437.49 CR
21-Mar-22	POS Purchase#4339912000137 1220321154646725CHEF LIMITED DAR ES SALAAMTZ CHQ. NO. 978927	POS	21-Mar-22	51,000.00		3,900,437.49 CR
22-Mar-22	TANZANIA JONTA INV CHQ. NO. 000185	BPWR	22-Mar-22		106,712,774.00	112,613,409.49 CR
22-Mar-22	TANZANIA JONTA INV CHQ. NO. 001357	BPWR	22-Mar-22		21,179,200.00	133,792,609.49 CR
22-Mar-22	JONTA INVESTMENT CO.LTD TMS CHARGE CHEQUE WITHDRAW REF: CQ728516479509e2	BPWR	22-Mar-22	7,000,000.00		126,792,609.49 CR
22-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	TMS	22-Mar-22	13,135.58		126,779,473.90 CR
22-Mar-22	6647362203221625 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD CN 20202021	SCH	22-Mar-22	2,364.41		126,777,109.49 CR
22-Mar-22	001356 JONTA INV JULIANA S	BPWR	22-Mar-22		275,901,650.00	402,678,759.49 CR
23-Mar-22	Interim Statement Charge	BPWR	23-Mar-22	20,000,000.00		382,678,759.49 CR
23-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	23-Mar-22	1,694.00		382,677,065.49 CR
23-Mar-22	CHQ. NO. 001364 JONTA INV NEW MCHEN	SCH	23-Mar-22	304.92		382,676,760.57 CR
23-Mar-22		BPWR	23-Mar-22	30,000,000.00		352,676,760.57 CR

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JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-22	CHQ. NO. 001367 JONTA INV HAPPY TIM	BPWR	23-Mar-22	20,000,000.00		332,676,760.57 CR
23-Mar-22	CHQ. NO. 001366 JONTA INV ABEL WILE	BPWR	23-Mar-22	10,000,000.00		322,676,760.57 CR
23-Mar-22	CHQ. NO. 001365 JONTA INV JUMA MOHA	BPWR	23-Mar-22	10,000,000.00		312,676,760.57 CR
23-Mar-22	CHQ. NO. 001355 JONTA INVESTMENT CO.LTD	BPWR	23-Mar-22	10,000,000.00		302,676,760.57 CR
23-Mar-22	CHQ. NO. 001363 JONTA INV PENTREAD	BPWR	23-Mar-22	2,100,000.00		300,576,760.57 CR
23-Mar-22	CHQ. NO. 001358 JONTA INV ALLY HALF	BPWR	23-Mar-22	30,000,000.00		270,576,760.57 CR
23-Mar-22	CHQ. NO. 001362 JONTA INV RAURIANI	BPWR	23-Mar-22	30,000,000.00		240,576,760.57 CR
23-Mar-22	CHQ. NO. 001361 JONTA INV KARAGWE O	BPWR	23-Mar-22	23,000,000.00		217,576,760.57 CR
23-Mar-22	CHQ. NO. 001359 JONTA INV KARAGWE O	BPWR	23-Mar-22	6,770,000.00		210,806,760.57 CR
23-Mar-22	CHQ. NO. 001368 JONTA INV HABILIZI	BPWR	23-Mar-22	30,000,000.00		180,806,760.57 CR
23-Mar-22	CTS230322 968420455184 TMS CHARGE CHEQUE WITHDRAW	TMS	23-Mar-22	13,135.59		180,793,624.98 CR
23-Mar-22	REF:CQ44001648039653 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SGH	23-Mar-22	2,364.41		180,791,260.57 CR
23-Mar-22	IGT00000731ISS001	TI	23-Mar-22	10,263,895.12		170,527,365.45 CR
24-Mar-22	REV WRONG AMT 23.03.22 CHQ. NO. 001363 J	BranchTelle	24-Mar-22		2,100,000.00	172,627,365.45 CR
24-Mar-22	REV CORRECT AMT 23.03.22 CHQ. NO. 001363	BranchTelle	24-Mar-22	21,000,000.00		151,627,365.45 CR
24-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF CQ28151648120118	TMS	24-Mar-22	8,474.58		140,616,890.87 CR

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JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-22	001360 CHQ. NO. 001360 JONTA INVESTMENT CO.LTD	BPWR	24-Mar-22	5,000,000.00		146,527,365.45CR
24-Mar-22	001369 CHQ. NO. 001369 JONTA INV MATUMAINI	BPWR	24-Mar-22	3,000,000.00		143,518,890.87CR
24-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-22	1,525.42		143,517,365.45CR
24-Mar-22	001371 CHQ. NO. 001371 JONTA INV JULIANA S	BPWR	24-Mar-22	20,000,000.00		123,517,365.45CR
24-Mar-22	000036 CHQ. NO. TANZANIA JONTA INV	BPWR	24-Mar-22		5,030,317.75	132,455,603.20CR
24-Mar-22	000035 CHQ. NO. TANZANIA JONTA INV	BPWR	24-Mar-22		2,706,853.25	135,162,636.45CR
24-Mar-22	001370 CHQ. NO. 001370 JONTA INV JUMA MOHA	BPWR	24-Mar-22	5,000,000.00		130,162,636.45CR
25-Mar-22	001375 CHQ. NO. 001375 JONTA INVESTMENT CO.LTD	BPWR	25-Mar-22	5,000,000.00		125,162,636.45CR
25-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:0027941648205437	TMS	25-Mar-22	8,474.58		125,154,161.87CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	1,525.42		125,152,636.45CR
25-Mar-22	001373 CHQ. NO. 001373 JONTA INV JOSEPH ST	BPWR	25-Mar-22	9,000,000.00		116,152,636.45CR
25-Mar-22	001374 CHQ. NO. 001374 JONTA INV RASHID S.	BPWR	25-Mar-22	5,000,000.00		111,152,636.45CR
25-Mar-22	001073 CHQ. NO. 001073 JONTA INV GF TRUCKS	BPWR	25-Mar-22	45,700,000.00		65,452,636.45CR
25-Mar-22	001372 CHQ. NO. 001372 JONTA INV ASHIRAPH	BPWR	25-Mar-22	20,000,000.00		45,452,636.45CR
26-Mar-22	Monthly Maintenance Fee	UXP	26-Mar-22	16,949.15		45,435,687.30CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-22	3,050.85		45,432,636.45CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-22	Cash Withdrawal339001152203 27174513TZSMLIMANI CITY DSM	ATM	27-Mar-22	400,000.00		45,032,636.45 CR
27-Mar-22	TZATM-Financial- Withdr Cash Withdrawal Commission33900115220 027174513TZSMLIMANI CITY DSM	ATM	27-Mar-22	1,440.68		45,031,195.77 CR
27-Mar-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	259.32		45,030,936.45 CR
27-Mar-22	Cash Withdrawal339001152203 27174712TZSMLIMANI CITY DSM	ATM	27-Mar-22	200,000.00		44,830,936.45 CR
27-Mar-22	TZATM-Financial- Withdr Cash Withdrawal Commission33900115220 027174712TZSMLIMANI CITY DSM	ATM	27-Mar-22	1,271.18		44,829,665.26 CR
27-Mar-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	228.81		44,829,436.45 CR
29-Mar-22	CHQ. NO. 001376 JONTA INV BATCH POS	BPWR	29-Mar-22	12,273,600.00		32,555,836.45 CR
29-Mar-22	CHQ. NO. 001378 JONTA INV JOSEPHINE	BPWR	29-Mar-22	9,000,000.00		23,555,836.45 CR
29-Mar-22	CHQ. NO. 001377 JONTA INV YONA MICH	BPWR	29-Mar-22	14,500,000.00		9,055,836.45 CR
29-Mar-22	COMM CD 001376 JONTA INVESTMENT CO.LTD	BranchTells	29-Mar-22	102,000.00		8,953,836.45 CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	18,300.00		8,935,476.45 CR
31-Mar-22	CHQ. NO. 001381 CTS310322 998416542318	BPWR	31-Mar-22	2,625,000.00		6,310,476.45 CR
04-Apr-22	Interim Statement Charge	UXP	04-Apr-22	1,694.00		6,408,782.45 CR
04-Apr-22	CHQ. NO. 001384 JONTA INV RASHID S.	BPWR	04-Apr-22	5,000,000.00		408,782.45 CR

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 Branch SHINYANGA  
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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	304.92		406,477.53CR
08-Apr-22	Interim Statement Charge	LXP	08-Apr-22	1,694.00		406,783.53CR
08-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Apr-22	304.92		406,478.61CR
20-Apr-22	Premier Banking Charges	LXP	20-Apr-22	15,000.00		391,478.61CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	20-Apr-22	2,700.00		386,778.61CR
21-Apr-22	CHQ. NO. 000209 TANZANIA JONTA INV	BPWR	21-Apr-22		67,821,570.60	68,210,349.21CR
21-Apr-22	CHQ. NO. 978974 TANZANIA JONTA INV	BPWR	21-Apr-22		226,691,428.44	287,901,777.65CR
21-Apr-22	CHQ. NO. 001401 JONTA INV JULIANA S	BPWR	21-Apr-22	10,000,000.00		287,901,777.65CR
21-Apr-22	CHQ. NO. 001402 JONTA INV ABEL WLS	BPWR	21-Apr-22	5,000,000.00		282,901,777.65CR
21-Apr-22	CHQ. NO. 001405 JONTA INV ARBOGASTI	BPWR	21-Apr-22	30,000,000.00		252,901,777.65CR
21-Apr-22	CHQ. NO. 001403 JONTA INV PENTREAD	BPWR	21-Apr-22	27,500,000.00		225,401,777.65CR
21-Apr-22	CHQ. NO. 001404 JONTA INV RASHID S.	BPWR	21-Apr-22	5,000,000.00		220,401,777.65CR
21-Apr-22	CHQ. NO. 001406 JONTA INV VALENTINI	BPWR	21-Apr-22	850,000.00		219,551,777.65CR
22-Apr-22	CHQ. NO. 001407 JONTA INV SIMBA KOK	BPWR	22-Apr-22	2,600,000.00		215,951,777.65CR
22-Apr-22	CHQ. NO. 001408 JONTA INV JULIANA S	BPWR	22-Apr-22	10,000,000.00		206,951,777.65CR
23-Apr-22	CHQ. NO. 001410 JONTA INV JULIANA S	BPWR	23-Apr-22	10,000,000.00		196,951,777.65CR
23-Apr-22	CHQ. NO. 001409 JONTA INV SWEDI OMA	BPWR	23-Apr-22	37,000,000.00		159,951,777.65CR

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JONTA INVESTMENT CO.LTD

Account No	D1J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-22	CHQ. NO. 001411 JONTA INV JOSEPH PE	BPWR	23-Apr-22	17,000,000.00		142,951,777.65 CR
23-Apr-22	CHQ. NO. 001412 JONTA INV JUMA MOHA	BPWR	23-Apr-22	40,000,000.00		102,951,777.65 CR
25-Apr-22	GT00000937ISS001	TI	25-Apr-22	2,985,567.63		100,866,210.02 CR
25-Apr-22	GT00000938ISS001	TI	25-Apr-22	2,903,434.55		97,962,775.47 CR
25-Apr-22	GT00000936ISS001	TI	25-Apr-22	2,730,657.85		95,232,117.62 CR
25-Apr-22	GT00000935ISS001	TI	25-Apr-22	1,294,853.67		93,937,263.95 CR
25-Apr-22	GT00000938ISS001	TI	25-Apr-22	3,888,206.57		90,039,057.38 CR
25-Apr-22	GT00000934ISS001	TI	25-Apr-22	2,343,155.00		87,695,902.38 CR
25-Apr-22	Interim Statement Charge	UXP	25-Apr-22	6,082.00		87,689,820.38 CR
25-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-22	914.75		87,688,905.63 CR
25-Apr-22	CHQ. NO. 001413 CTG260422 966420521665	BPWR	25-Apr-22	16,651,310.46		72,038,793.96 CR
25-Apr-22	TZ#T1990047V2202437# MT103#BANK OF TANZANIA#	GMM	25-Apr-22		316,405,900.00	388,444,694.76 CR
25-Apr-22	Monthly Maintenance Fee	UXP	25-Apr-22	16,949.15		388,427,745.61 CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Apr-22	3,050.85		388,424,694.76 CR
27-Apr-22	Interim Statement Charge	UXP	27-Apr-22	1,694.00		388,423,000.76 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	304.92		388,422,695.84 CR
27-Apr-22	CHQ. NO. 001414 JONTA INV MLEMBE I	BPWR	27-Apr-22	1,693,000.00		386,829,695.84 CR
27-Apr-22	CHQ. NO. 001417 JONTA INV S.R. ENTER	BPWR	27-Apr-22	5,000,000.00		381,829,695.84 CR
27-Apr-22	CHQ. NO. 001416 JONTA INVESTMENT CO.LTD	BPWR	27-Apr-22	7,000,000.00		374,829,695.84 CR
27-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF.CQ72391051066657	TMS	27-Apr-22	13,135.59		374,816,560.25 CR

This statement must be verified by the Bank as soon as possible. Please note that the balance reflected



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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-22	Interim Statement Charge	LXP	02-May-22	3,388.00		79,489,056.92 CR
02-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-22	609.84		79,488,449.08 CR
02-May-22	CHQ. NO. 001425 JONTA INV JULIANA S	BPWR	02-May-22	9,000,000.00		70,488,449.08 CR
02-May-22	CHQ. NO. 001428 JONTA INV JUMA MOHA	BPWR	02-May-22	3,500,000.00		66,988,449.08 CR
02-May-22	CHQ. NO. 001426 JONTA INV BATCH POS	BPWR	02-May-22	12,723,600.00		54,264,849.08 CR
02-May-22	CHQ. NO. 001429 JONTA INV JULIANA S	BPWR	02-May-22	7,000,000.00		47,264,849.08 CR
05-May-22	CHQ. NO. 001430 JONTA INV EDWIN KAS	BPWR	05-May-22	5,000,000.00		42,264,849.08 CR
05-May-22	CHQ. NO. 001431 JONTA INV JULIANA S	BPWR	05-May-22	10,000,000.00		32,264,849.08 CR
06-May-22	CHQ. NO. 001434 JONTA INV JULIANA S	BPWR	06-May-22	5,000,000.00		27,264,849.08 CR
06-May-22	CHQ. NO. 001432 JONTA INV CYVALD T	BPWR	06-May-22	450,000.00		26,814,849.08 CR
06-May-22	CHQ. NO. 001433 JONTA INV NEW MCHEN	BPWR	06-May-22	10,000,000.00		16,814,849.08 CR
09-May-22	GT00001030ISS001	TI	09-May-22	547,265.88		16,267,583.40 CR
09-May-22	GT00001485AMD001	TI	09-May-22	273,627.64		15,993,955.76 CR
10-May-22	CHQ. NO. 001435 JONTA INV DAVID THO	BPWR	10-May-22	350,000.00		15,643,955.76 CR
14-May-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH777591652512937	TMS	14-May-22	1,000,000.00		10,643,955.76 CR
14-May-22	TMS CHARGE WITHDRAW REF: FH777591652512937	TMS	14-May-22	12,711.60		10,631,253.70 CR
14-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-22	2,288.13		10,628,965.57 CR
20-May-22	Premier Banking Charges	LXP	20-May-22	15,000.00		10,613,965.57 CR

Transactions must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



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 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-22	2,700.00		10,611,285.57 CR
21-May-22	Monthly Maintenance Fee	UXP	21-May-22	16,048.15		10,594,316.42 CR
21-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-May-22	3,050.85		10,591,265.57 CR
24-May-22	CHQ. NO. 000225 TANZANIA JONTA INV Interim Statement Charge	BPWR	24-May-22		49,559,328.00	60,150,593.57 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-May-22	1,604.00		60,148,989.57 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	304.92		60,148,594.65 CR
25-May-22	FUND TRANS TO ABDULRAZAQ ELIAS IBRAHIM	BranchTelle	25-May-22	15,000,000.00		45,148,594.65 CR
25-May-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	25-May-22	5,000,000.00		40,148,594.65 CR
25-May-22	Cash withdrawal charges	BranchTelle	25-May-22	8,474.56		40,140,120.07 CR
25-May-22	FUND TRANS TO LADISLAUS SYLVESTER SISILA	BranchTelle	25-May-22	2,000,000.00		38,140,120.07 CR
25-May-22	CHQ. NO. 976016 TANZANIA JONTA INV	BPWR	25-May-22		9,891,600.00	48,031,720.07 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	1,525.42		48,030,194.65 CR
26-May-22	FZ# JULIET MILEMBE LUANGISA NALIPA DENI	SAVVY	26-May-22	16,000,000.00		33,030,194.65 CR
26-May-22	FZ#COMMISSION 335941717ST3314 NALIPA DENI	SAVVY	26-May-22	10,000.00		33,020,194.65 CR
26-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-22	1,800.00		33,018,394.65 CR
27-May-22	TMS CASH WITHDRAWAL (DESC Personal Cash) Withdraw REF:FH650201653638482	TMS	27-May-22	5,000,000.00		28,018,394.65 CR
27-May-22	TMS CHARGE WITHDRAWAL REF:FH650201653638482	TMS	27-May-22	12,711.86		28,005,682.79 CR
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BCH	27-May-22	2,288.13		28,003,394.66 CR

Statement must be presented to the Bank as soon as possible. Please note that the balance reflected

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Branch SHINYANGA  
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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-22	9787812705221255 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD PV9962 PAYM	BPWR	27-May-22		118,454,457.71	146,457,852.37 CR
-May-22	TMS GePG BIL:001680217383 REC:022147108733589 TRIPPLE RAG CO REF:FB18001833659487	TMS	27-May-22	17,239,000.00		129,218,852.37 CR
27-May-22	FUND TRANS TO JUMA MOHAMED BANGULA	BranchTelle	27-May-22	15,000,000.00		114,218,852.37 CR
27-May-22	FUND TRANS TO ZONGII PLUMBING AND GENER	BranchTelle	27-May-22	50,000,000.00		64,218,852.37 CR
28-May-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	29-May-22	5,000,000.00		59,218,852.37 CR
29-May-22	REF:FH336321653808675 TMS CHARGE WITHDRA)	TMS	29-May-22	12,711.86		59,206,140.51 CR
29-May-22	REF:FH336321653808675 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-22	2,288.13		59,203,852.38 CR
30-May-22	Interim Statement Charge	UXP	30-May-22	1,694.00		59,202,158.38 CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-22	304.92		59,201,853.46 CR
-May-22	CHQ. NO. 001436 JONTA	BPWR	30-May-22	10,000,000.00		49,201,853.46 CR
30-May-22	INV JULIANA S CHQ. NO. 001437 CTS300522 898420653379	BPWR	30-May-22	19,415,003.00		29,786,850.46 CR
01-Jun-22	9507750100221327 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD PV9978 CN 4	BPWR	01-Jun-22		375,248,772.20	405,035,622.66 CR
01-Jun-22	CHQ. NO. 001381 JONTA	BPWR	01-Jun-22	12,498,000.00		392,537,622.66 CR
01-Jun-22	INV BATCH POS CHQ. NO. 001438 JONTA	BPWR	01-Jun-22	3,500,000.00		389,037,622.66 CR
01-Jun-22	INV FELICIAN CHQ. NO. 001399 JONTA	BPWR	01-Jun-22	9,000,000.00		380,037,622.66 CR
01-Jun-22	INV AMINA JUM CHQ. NO. 001387 JONTA INV RALILIANI	BPWR	01-Jun-22	20,000,000.00		360,037,622.66 CR

Amounts are subject to the Bank as seen as possible. Please note that the balance reflected

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Branch SHINYANGA  
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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	CHQ. NO. 001388 JONTA INV MUSA LEON	BPWR	01-Jun-22	4,300,000.00		355,737,022.66CR
01-Jun-22	CHQ. NO. 001391 JONTA INV NEWMCHEN	BPWR	01-Jun-22	10,000,000.00		345,737,022.66CR
01-Jun-22	CHQ. NO. 001389 JONTA INV OLYMPIC P	BPWR	01-Jun-22	50,000,000.00		295,737,022.66CR
01-Jun-22	36 STAFF SALARY COM JONTA INVESTMENT CO.LTD	BranchTella	01-Jun-22	105,000.00		295,632,022.66CR
01-Jun-22	CHQ. NO. 001386 JONTA INV ALLY HALF	BPWR	01-Jun-22	20,000,000.00		275,632,022.66CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	18,900.00		275,613,122.66CR
02-Jun-22	CHQ. NO. 001392 JONTA INV JLIMA MOHA	BPWR	02-Jun-22	21,000,000.00		254,613,122.66CR
02-Jun-22	CHQ. NO. 001439 JONTA INV MLEMBE I	BPWR	02-Jun-22	350,000.00		253,863,122.66CR
02-Jun-22	CHQ. NO. 001440 JONTA INV LADISLAUS	BPWR	02-Jun-22	16,000,000.00		237,863,122.66CR
02-Jun-22	Interim Statement Charge	UXP	02-Jun-22	1,694.00		237,661,428.66CR
02-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-22	304.82		237,661,123.74CR
02-Jun-22	CHQ. NO. 001442 JONTA INV AMINA JUM	BPWR	02-Jun-22	40,000,000.00		197,661,123.74CR
02-Jun-22	CHQ. NO. 001441 JONTA INV MASUMBUKO	BPWR	02-Jun-22	6,700,000.00		190,961,123.74CR
02-Jun-22	CHQ. NO. 001443 JONTA INV FMJ HARDW	BPWR	02-Jun-22	19,655,000.00		171,306,123.74CR
02-Jun-22	CHQ. NO. 001445 JONTA INV ZONGII PL	BPWR	02-Jun-22	30,000,000.00		141,306,123.74CR
03-Jun-22	T24 COTEX INDUSTRIES LIMITED PAYMENT FOR MATERIALS CHAINLINK	SAVVY	03-Jun-22	10,944,400.00		130,361,723.74CR

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JONTA INVESTMENT COLTD

Account No	01/1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	TZ#COMMISSON. 3373439575T4809 PAYMENT FOR MATERIALS CHAINLINK	SAVVY	03-Jun-22	10,000.00		130,351,723.74CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	1,800.00		130,349,923.74CR
03-Jun-22	CHQ. NO. 001446 JONTA INV MATS ENGI	BPWR	03-Jun-22	1,300,000.00		129,049,923.74CR
03-Jun-22	CHQ. NO. 001447 JONTA INV RIHA CO L	BPWR	03-Jun-22	3,000,000.00		126,049,923.74CR
03-Jun-22	CHQ. NO. 001450 JONTA INV AMINA JUM	BPWR	03-Jun-22	8,000,000.00		117,049,923.74CR
03-Jun-22	CHQ. NO. 001448 JONTA INV CYVALO T	BPWR	03-Jun-22	450,000.00		116,599,923.74CR
03-Jun-22	CHQ. NO. 001449 JONTA INV NICODEMAS	BPWR	03-Jun-22	10,000,000.00		106,599,923.74CR
04-Jun-22	CHQ. NO. 001451 JONTA INV JANUARY P	BPWR	04-Jun-22	7,000,000.00		99,599,923.74CR
04-Jun-22	CHQ. NO. 001382 JONTA INV PENTREAD	BPWR	03-Apr-22	10,000,000.00		89,599,923.74CR
05-Jun-22	TMS CASH WITHDRAW DESC Personal Cash Withdraw REF: FH117941654412496	TMS	05-Jun-22	5,000,000.00		84,599,923.74CR
05-Jun-22	TMS CHARGE WITHDRAW REF: FH117941654412496	TMS	05-Jun-22	12,711.60		84,587,211.88CR
05-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-22	2,286.10		84,584,923.76CR
05-Jun-22	CHQ. NO. 001452 JONTA INV JULIANA S	BPWR	06-Jun-22	5,000,000.00		79,584,923.76CR
07-Jun-22	Statement Charge	LXP	07-Jun-22	1,554.60		79,583,229.76CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	304.92		79,582,924.83CR
07-Jun-22	CHQ. NO. 001454 JONTA INV JULIANA S	BPWR	07-Jun-22	5,000,000.00		74,582,924.83CR

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JONTA INVESTMENT COLTD

Branch SHINYANGA  
 Branch Code 00004809  
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 Tel 282762297

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	CHQ. NO. 001455 JUMA MOHAMED BANGULA	BPWR	08-Jun-22	7,000,000.00		67,582,924.83 CR
08-Jun-22	CHQ. NO. 001457 JONTA INV PIUS CHAR	BPWR	08-Jun-22	5,000,000.00		62,582,924.83 CR
08-Jun-22	CHQ. NO. 001456 JONTA INV JULIANA S	BPWR	08-Jun-22	7,000,000.00		55,582,924.83 CR
09-Jun-22	CHQ. NO. 001458 JONTA INV JULIANA S	BPWR	09-Jun-22	5,000,000.00		50,582,924.83 CR
10-Jun-22	Interim Statement Charge	UXP	10-Jun-22	1,694.00		50,581,230.83 CR
10-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-22	304.92		50,580,925.91 CR
10-Jun-22	CHQ. NO. 001461 JONTA INV LADISLAUS	BPWR	10-Jun-22	1,000,000.00		49,580,925.91 CR
10-Jun-22	CHQ. NO. 001462 JONTA INV MASLUMBUKO	BPWR	10-Jun-22	4,750,000.00		44,830,925.91 CR
10-Jun-22	CHQ. NO. 001460 JONTA INV JULIANA S	BPWR	10-Jun-22	5,000,000.00		39,830,925.91 CR
10-Jun-22	CHQ. NO. 001463 JONTA INV JUMA MOHA	BPWR	10-Jun-22	20,000,000.00		19,830,925.91 CR
10-Jun-22	TZ#T1980047V2202971# MT103#BANK OF TANZANIA#	CMM	10-Jun-22		231,408,220.25	251,239,146.16 CR
10-Jun-22	TZ#T1000047V2202972# MT103#BANK OF TANZANIA#	CMM	10-Jun-22		86,570,434.01	338,699,580.17 CR
11-Jun-22	Interim Statement Charge	UXP	11-Jun-22	1,694.00		339,807,886.17 CR
11-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-22	304.92		339,807,581.25 CR
11-Jun-22	CHQ. NO. 001467 JONTA INV AMINA JUM	BPWR	11-Jun-22	7,000,000.00		332,807,581.25 CR
11-Jun-22	CHQ. NO. 001466 JONTA INV LODHIA PL	BPWR	11-Jun-22	200,000,000.00		132,807,581.25 CR
11-Jun-22	CHQ. NO. 001465 JONTA INV ZONGII PL	BPWR	11-Jun-22	85,000,000.00		67,807,581.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank immediately.

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JONTA INVESTMENT COLTD

Branch SHINYANGA  
 Branch Code 00094809  
 Contact Details  
 Tel 262762297

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-22	CHQ. NO. 001468 JONTA INV MUSA JULI	BPWR	11-Jun-22	3,500,000.00		64,307,581.25 CR
11-Jun-22	CHQ. NO. 001469 CTS110672 997710118086	BPWR	11-Jun-22	2,810,254.89		61,497,326.76 CR
13-Jun-22	CHQ. NO. 001470 JONTA INV ABOLRAZA	BPWR	13-Jun-22	8,500,000.00		51,997,326.76 CR
13-Jun-22	CHQ. NO. 001471 JONTA INV JULIANA S	BPWR	13-Jun-22	6,030,000.00		45,967,326.76 CR
13-Jun-22	CHQ. NO. 001472 JONTA INV TABASAMU	BPWR	13-Jun-22	10,000,000.00		35,967,326.76 CR
14-Jun-22	CHQ. NO. 001473 JONTA INV JULIANA S	BPWR	14-Jun-22	5,000,000.00		30,967,326.76 CR
14-Jun-22	CHQ. NO. 001474 JONTA INV JULIANA S	BPWR	14-Jun-22	20,000,000.00		10,967,326.76 CR
17-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF: FH713891655456688	TMS	17-Jun-22	5,000,000.00		5,967,326.76 CR
17-Jun-22	TMS CHARGE WITHDRAW REF: FH713891655456688	TMS	17-Jun-22	12,711.86		5,984,614.90 CR
17-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-22	2,268.13		5,982,326.77 CR
23-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF: FH816151655988841	TMS	23-Jun-22	5,000,000.00		982,326.77 CR
23-Jun-22	TMS CHARGE WITHDRAW REF: FH816151655988841	TMS	23-Jun-22	12,711.86		969,614.91 CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	2,268.13		967,326.78 CR
23-Jun-22	CHQ. NO. 001475 JONTA INV STAND UNI	BPWR	23-Jun-22	530,000.00		467,326.78 CR
24-Jun-22	BAT FD APPL TRAN	SCH	24-Jun-22		47,500,000.00	47,967,326.78 CR
24-Jun-22	WITHHOLDING TAX	SCH	24-Jun-22	4,750,000.00		43,217,326.78 CR
24-Jun-22	MULTI TRANS. TYPE	SCH	24-Jun-22		500,000,000.00	543,217,326.78 CR

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JONTA INVESTMENT COLTD

Branch SHINYANGA  
 Branch Code 00004809  
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 Tel 262762297

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS.

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH388041656079525	TMS	24-Jun-22	5,000,000.00		538,217,326.78 CR
24-Jun-22	TMS CHARGE WITHDRAW REF:FH388041656079525	TMS	24-Jun-22	12,711.86		538,204,614.92 CR
24-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-22	2,288.13		538,202,326.79 CR
25-Jun-22	TZ#T1990083V2203089# MT103#BANK OF TANZANIA#	CMM	25-Jun-22		206,740,600.43	744,943,016.22 CR
25-Jun-22	TMS CASH WITHDRAW DESC:VC4806011845 REF:FB82871656149946	TMS	25-Jun-22	4,000,000.00		740,943,016.22 CR
25-Jun-22	TMS CHARGE WITHDRAW REF:FB82871656149946	TMS	25-Jun-22	8,474.58		740,934,541.64 CR
25-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH203041656159152	TMS	25-Jun-22	10,000,000.00		730,934,541.64 CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	1,525.42		730,933,016.22 CR
25-Jun-22	TMS CHARGE WITHDRAW REF:FH203041656159152	TMS	25-Jun-22	16,948.15		730,916,067.07 CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	3,050.85		730,913,016.22 CR
28-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH328891656228060	TMS	28-Jun-22	6,000,000.00		725,913,016.22 CR
28-Jun-22	TMS CHARGE WITHDRAW REF:FH328891656228060	TMS	28-Jun-22	12,711.86		725,900,304.36 CR
28-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-22	2,288.13		725,898,016.23 CR
27-Jun-22	CHQ. NO. 001477 JONTA INV ABDUL RAZA	BPVR	27-Jun-22	50,000,000.00		675,898,016.23 CR
27-Jun-22	CHQ. NO. 001478 JONTA INV LOOHIA PL	BPVR	27-Jun-22	150,000,000.00		525,898,016.23 CR
28-Jun-22	TZ#T1990047V2203368# MT103#BANK OF TANZANIA#	CMM	28-Jun-22		140,989,674.00	666,887,690.23 CR
28-Jun-22	CHQ. NO. 001478 JONTA INV PHARES K	BPVR	28-Jun-22	1,900,000.00		664,987,690.23 CR

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Branch SHINYANGA  
 Branch Code 00004809  
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 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	3498102306222049 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD BEING PAYME	BPWR	29-Jun-22		201,995,306.49	866,982,996.69 CR
29-Jun-22	3498372306222051 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD RETENTION M	BPWR	29-Jun-22		24,768,947.15	891,751,943.84 CR
29-Jun-22	CHQ. NO. 001479 JONTA INV JUMA MOHA	BPWR	29-Jun-22	9,000,000.00		882,751,943.84 CR
29-Jun-22	CHQ. NO. 001485 JONTA INV MUSA LEON	BPWR	29-Jun-22	20,000,000.00		862,751,943.84 CR
29-Jun-22	CHQ. NO. 001483 JONTA INV RAURANI	BPWR	29-Jun-22	14,000,000.00		848,751,943.84 CR
29-Jun-22	CHQ. NO. 001484 JONTA INV MANSOOR I	BPWR	29-Jun-22	10,000,000.00		838,751,943.84 CR
29-Jun-22	CHQ. NO. 001482 JONTA INV JOSEPH PE	BPWR	29-Jun-22	14,000,000.00		824,751,943.84 CR
29-Jun-22	CHQ. NO. 001487 JONTA INV NICODEMAS	BPWR	29-Jun-22	10,000,000.00		814,751,943.84 CR
29-Jun-22	3523972906221831 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD BEING PAYME	BPWR	29-Jun-22		169,041,255.84	863,793,199.68 CR
29-Jun-22	CHQ. NO. 001453 JONTA INV STAMILY M	BPWR	29-Jun-22	8,580,000.00		875,213,199.68 CR
29-Jun-22	CHQ. NO. 001488 JONTA INV JOSEPH JO	BPWR	29-Jun-22	5,600,000.00		971,613,199.68 CR
29-Jun-22	CHQ. NO. 001481 JONTA INV FRUMENCE	BPWR	29-Jun-22	11,500,000.00		960,113,199.68 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	10,949.15		960,096,250.53 CR
30-Jun-22	Premier Banking Charges	UXP	30-Jun-22	15,000.00		960,081,250.53 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	3,050.85		960,078,199.68 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,700.00		960,075,499.68 CR

Please note that the balance reflected is the Book Balance as per receipts.

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Branch SHINYANGA  
 Branch Code 00004809  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	CHQ. NO. 001480 JONTA INV LUCY JERE	BPWR	30-Jun-22	30,000,000.00		930,075,499.68 CR
30-Jun-22	CHQ. NO. 001485 CT6300922 899417586504	BPWR	30-Jun-22	3,525,000.00		926,550,499.68 CR
30-Jun-22	CHQ. NO. 001491 JONTA INV BATCH POS	BPWR	30-Jun-22	12,498,500.00		914,051,999.68 CR
30-Jun-22	CHQ. NO. 001482 CTS300822 885530011155	BPWR	30-Jun-22	14,550,000.00		899,501,999.68 CR
30-Jun-22	CHQ. NO. 001458 JONTA INV JULIANA S JOM-NTA 35 STAFFS	BranchTelle	30-Jun-22	20,000,000.00		879,501,999.68 CR
01-Jul-22	SALARY COM			105,000.00		879,377,999.68 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	15,900.00		879,377,999.68 CR
01-Jul-22	67647300822221 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD SI ALONG RR	BPWR	01-Jul-22		56,545,400.00	937,923,440.68 CR
01-Jul-22	Interim Statement Charge	LXP	01-Jul-22	1,694.00		937,921,750.68 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	304.92		937,921,450.76 CR
01-Jul-22	CHQ. NO. 001493 JONTA INV SHINYANGA	BPWR	01-Jul-22	150,000,000.00		787,921,450.76 CR
01-Jul-22	CHQ. NO. 001490 JONTA INV JUMA MOHA	BPWR	01-Jul-22	20,360,000.00		767,561,450.76 CR
01-Jul-22	CHQ. NO. 001496 JONTA INV LADISLAUS	BPWR	01-Jul-22	6,000,000.00		761,561,450.76 CR
01-Jul-22	CHQ. NO. 001493 JONTA INV ALLY HALF	BPWR	01-Jul-22	12,000,000.00		749,561,450.76 CR
01-Jul-22	CHQ. NO. 001497 JONTA INV ALLY HAMA	BPWR	01-Jul-22	180,000,000.00		569,561,450.76 CR
01-Jul-22	CHQ. NO. 001494 JONTA INV MATS ENGI	BPWR	01-Jul-22	5,000,000.00		564,561,450.76 CR

Please note that the balance reflected

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 Branch SHINYANGA  
 Branch Code 00004808  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	CHQ. NO. 001495 JONTA INV FMJ HARDW	BPWR	01-Jul-22	2,415,000.00		642,146,450.75 CR
04-Jul-22	Interim Statement Charge	LXP	04-Jul-22	1,694.00		642,144,756.75 CR
04-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-22	304.92		642,144,451.84 CR
05-Jul-22	CHQ. NO. 001499 JONTA INV JULIANA S	BPWR	05-Jul-22	10,000,000.00		632,144,451.84 CR
05-Jul-22	TZ#0S100047V2202115# MT103#BANK OF TANZANIA#	CMM	05-Jul-22		235,763,496.57	867,927,948.41 CR
05-Jul-22	CHQ. NO. 001500 JOHN NTALIMBO	BPWR	05-Jul-22	60,000,000.00		807,927,948.41 CR
05-Jul-22	CHQ. NO. 001676 JONTA INV OF TRUCKS	BPWR	05-Jul-22	45,621,800.00		762,306,148.41 CR
06-Jul-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-Jul-22	15,000,000.00		747,306,148.41 CR
06-Jul-22	Cash withdrawal charges	BranchTelle	06-Jul-22	16,940.15		747,289,199.26 CR
06-Jul-22	Interim Statement Charge	LXP	08-Jul-22	3,388.00		747,285,811.26 CR
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	609.84		747,285,201.42 CR
08-Jul-22	CHQ. NO. 001201 JONTA INV JULIANA S	BPWR	08-Jul-22	40,000,000.00		707,285,201.42 CR
08-Jul-22	CHQ. NO. 979143 TANZANIA JONTA INV	BPWR	08-Jul-22		240,917,824.00	957,203,025.42 CR
08-Jul-22	CHQ. NO. 001205 JONTA INV JULIANA S	BPWR	08-Jul-22	5,000,000.00		952,203,025.42 CR
08-Jul-22	CHQ. NO. 001203 JONTA INV ABEL WILS	BPWR	05-Jul-22	20,000,000.00		932,203,025.42 CR
08-Jul-22	CHQ. NO. 001202 JONTA INV PASCHAL A	BPWR	05-Jul-22	2,000,000.00		930,203,025.42 CR
08-Jul-22	CHQ. NO. 001208 JONTA INV PENTREAD	BPWR	08-Jul-22	7,500,000.00		922,703,025.42 CR
08-Jul-22	CHQ. NO. 000271 TANZANIA JONTA INV	BPWR	08-Jul-22		11,359,941.50	934,072,966.92 CR

Please note that the balance reflected

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JONTA INVESTMENT CO.LTD

Branch SHINYANGA  
 Branch Code 00004809  
 Contact Details  
 Tel 282762287

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-22	CHQ. NO. 001206 JONTA INV DAMIAN OR	BPWR	08-Jul-22	10,000,000.00		924,072,966.92 CR
08-Jul-22	CHQ. NO. 001207 JONTA INV MANSOOR I	BPWR	08-Jul-22	2,000,000.00		915,072,966.92 CR
08-Jul-22	CHQ. NO. 001209 JONTA INV HABELI ZA	BPWR	08-Jul-22	12,240,000.00		902,832,966.92 CR
09-Jul-22	CHQ. NO. 001213 JONTA INV JULIANA S	BPWR	09-Jul-22	30,000,000.00		882,832,966.92 CR
09-Jul-22	8873440907221236 OMNFT FROM TANZANIA TO JONTA INVESTMENT CO.LTD 50 PERCENT	BPWR	09-Jul-22		3,056,608.00	885,919,572.92 CR
09-Jul-22	CHQ. NO. 001211 JONTA INV HEMED SAL	BPWR	09-Jul-22	7,000,000.00		878,919,572.92 CR
09-Jul-22	CHQ. NO. 001212 JONTA INV JOHN MASE	BPWR	09-Jul-22	4,300,000.00		874,619,572.92 CR
09-Jul-22	CHQ. NO. 001210 JONTA INV YONA MICH	BPWR	09-Jul-22	14,000,000.00		860,619,572.92 CR
11-Jul-22	7058380907221720 OMNFT FROM TANZANIA TO JONTA INVESTMENT CO.LTD 50 PERCENT	BPWR	11-Jul-22		5,334,162.38	865,953,755.30 CR
11-Jul-22	CHQ. NO. 001214 JONTA INV JULIANA S	BPWR	11-Jul-22	15,000,000.00		850,953,755.30 CR
11-Jul-22	CHQ. NO. 001216 JONTA INV JULIANA S	BPWR	11-Jul-22	15,000,000.00		835,953,755.30 CR
11-Jul-22	CHQ. NO. 001215 JONTA INV STAMLY M	BPWR	11-Jul-22	8,380,000.00		827,573,755.30 CR
13-Jul-22	CHQ. NO. 001218 JONTA INV LIFEWATER	BPWR	13-Jul-22	20,000,000.00		807,573,755.30 CR
13-Jul-22	CHQ. NO. 001219 JONTA INV LADISLAUS	BPWR	13-Jul-22	25,000,000.00		782,573,755.30 CR
13-Jul-22	CHQ. NO. 001221 JONTA INV MAKALWE R	BPWR	13-Jul-22	3,500,000.00		779,073,755.30 CR
13-Jul-22	CHQ. NO. 001220 JONTA INV KAMAKA CD	BPWR	13-Jul-22	146,206,122.00		632,867,633.30 CR

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 Branch SHINYANGA  
 Branch Code 00004809  
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 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-22	ENCASH CHRQ CHQ 001500	BPWR	05-Jul-22	80,000.00		632,807,633.30 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	10,800.00		632,796,833.30 CR
14-Jul-22	CHQ. NO. 001222 JONTA INV JULIANA S	BPWR	14-Jul-22	15,000,000.00		617,796,833.30 CR
14-Jul-22	CHQ. NO. 001223 JONTA INV SWEDI OMA	BPWR	14-Jul-22	30,000,000.00		587,796,833.30 CR
15-Jul-22	CHQ. NO. 001225 JONTA INV DAMIAN CR	BPWR	15-Jul-22	10,000,000.00		577,796,833.30 CR
15-Jul-22	CHQ. NO. 001224 JONTA INV NICODEMAS	BPWR	15-Jul-22	13,000,000.00		564,796,833.30 CR
15-Jul-22	CHQ. NO. 001226 JONTA INV JULIANA S	BPWR	15-Jul-22	15,000,000.00		549,796,833.30 CR
15-Jul-22	MasterCard IssuerManual Cash55584822071616273 863410161602DODOMAS HOPPERS DODOM TZ	POS	16-Jul-22	400,000.00		549,396,833.30 CR
16-Jul-22	MasterCard IssuerManual Cash Commissions5558482207 1616273583410161602D DODOMASHOPPERS DODOM	POS	16-Jul-22	3,000.00		549,393,833.30 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	540.00		548,893,293.30 CR
16-Jul-22	MasterCard IssuerManual Cash55592222071616301 783410161602DODOMAS HOPPERS DODOM TZ	POS	16-Jul-22	400,000.00		548,493,293.30 CR
16-Jul-22	MasterCard IssuerManual Cash Commissions5559222207 1616301783410161602D DODOMASHOPPERS DODOM	POS	16-Jul-22	3,900.00		548,490,393.30 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	540.00		548,989,753.30 CR

Please note that the balance reflected is as at the end of the period shown.

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 Branch SHINYANGA  
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 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-22	CHQ. NO. 000220 TANZANIA JONTA INV	BPWR	20-Jul-22		3,704,996.00	552,694,751.30CR
20-Jul-22	CHQ. NO. 000207 TANZANIA JONTA INV	BPWR	20-Jul-22		32,953,765.00	585,648,516.30CR
20-Jul-22	CHQ. NO. 001227 JONTA INV JULIANA S	BPWR	20-Jul-22	10,000,000.00		575,648,516.30CR
20-Jul-22	Interim Statement Charge	UXP	20-Jul-22	3,344.00		575,645,172.30CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	609.84		575,644,562.46CR
20-Jul-22	CHQ. NO. 001228 JONTA INV YONA MICH	BPWR	20-Jul-22	10,000,000.00		565,644,562.46CR
20-Jul-22	Premier Banking Charges	UXP	20-Jul-22	15,000.00		565,629,562.46CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-22	2,700.60		565,626,861.86CR
21-Jul-22	CHQ. NO. 001229 JONTA INV JULIANA S	BPWR	21-Jul-22	15,000,000.00		550,626,861.86CR
21-Jul-22	CHQ. NO. 001230 JONTA INV EMMANUEL	BPWR	21-Jul-22	120,000,000.00		430,626,861.86CR
21-Jul-22	#01231 S AND Z INTERNATIONAL TRADING COMPANY LIMITED	SAVVY	21-Jul-22	89,354,250.00		331,272,611.86CR
21-Jul-22	MEDICAL EQUIPMENT IN HK#COMMISSISON#11995-024SI#809 MEDICAL EQUIPMENT INVOICE NO 52220721-3	SAVVY	21-Jul-22	100,710.34		331,171,901.52CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	19,749.59		331,152,151.93CR
22-Jul-22	6705210107220731 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD SI WORKS MA	BPWR	22-Jul-22		105,871,176.81	527,014,275.74CR
22-Jul-22	6710040107220739 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD SI WORK BAR	BPWR	22-Jul-22		105,608,432.32	632,622,708.06CR
22-Jul-22	CHQ. NO. 079154 TANZANIA JONTA INV	BPWR	22-Jul-22		332,385,931.95	965,008,640.02CR



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Branch SHINYANGA  
 Branch Code 00004809  
 Contact Details  
 Tel 262762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,525.42		792,169,142.19 CR
29-Jul-22	CHQ. NO. 001244 JONTA INV TANGA CEM	BPWR	29-Jul-22	42,000,000.00		750,169,142.19 CR
29-Jul-22	GT00001033AMD001	TI	29-Jul-22	273,627.84		749,895,514.35 CR
29-Jul-22	GT00001488AMD001	TI	29-Jul-22	794,672.78		749,100,841.57 CR
29-Jul-22	CHQ. NO. 001245 JONTA INV JULIANA S	BPWR	29-Jul-22	10,000,000.00		739,100,841.57 CR
29-Jul-22	CHQ. NO. 001246 JONTA INV BAGENICOM	BPWR	29-Jul-22	10,900,000.00		728,200,841.57 CR
29-Jul-22	GT00001490AMD001	TI	29-Jul-22	273,627.84		725,827,013.73 CR
30-Jul-22	CHQ. NO. 001204 JONTA INV JUMA MOHA	BPWR	30-Jul-22	15,900,000.00		713,827,013.73 CR
30-Jul-22	CHQ. NO. 001247 JONTA INV ABDULRAZA	BPWR	30-Jul-22	7,200,000.00		706,827,013.73 CR
01-Aug-22	CHQ. NO. 001248 JONTA INV JULIANA S	BPWR	01-Aug-22	10,000,000.00		696,827,013.73 CR
01-Aug-22	CHQ. NO. 001251 JONTA INV JULIANA S	BPWR	01-Aug-22	5,000,000.00		691,827,013.73 CR
02-Aug-22	CHQ. NO. 001249 JONTA INV BATCH POS	BPWR	02-Aug-22	12,863,000.00		679,784,013.73 CR
02-Aug-22	CHQ. NO. 001250 JONTA INV ABEL NDEL	BPWR	02-Aug-22	5,000,000.00		674,784,013.73 CR
02-Aug-22	CHQ. NO. 001252 JONTA INV WORKMATE	BPWR	02-Aug-22	3,250,000.00		671,514,013.73 CR
02-Aug-22	Open Fixed Deposit - Cash	UXP	02-Aug-22	500,000,000.00		171,514,013.73 CR
02-Aug-22	JONTA INVESTMENT CO.LTD	BranchTele	02-Aug-22	123,000.00		171,391,013.73 CR
02-Aug-22	H1 STAFFS SALARY COMM					
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	22,140.00		171,368,873.73 CR
03-Aug-22	CHQ. NO. 001254 JONTA INV PIUS CHAR	BPWR	03-Aug-22	2,000,000.00		169,368,873.73 CR

Book balance as available. Please note that the balance reflected

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Branch SHINYANGA  
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 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	CHK. NO. 001255 JONTA INV JUMA MOHA	BPWR	03-Aug-22	7,000,000.00		162,368,873.73 CR
03-Aug-22	CHK. NO. 001253 JONTA INV MOHAMMED	BPWR	03-Aug-22	6,250,000.00		154,118,873.73 CR
05-Aug-22	CHK. NO. 000400 JONTA INV JULIANA S	BPWR	05-Aug-22	10,000,000.00		144,118,873.73 CR
06-Aug-22	CHK. NO. 001393 JONTA INV JULIANA S	BPWR	06-Aug-22	30,000,000.00		114,118,873.73 CR
06-Aug-22	CHK. NO. 001395 JONTA INV JULIANA S	BPWR	06-Aug-22	20,000,000.00		94,118,873.73 CR
06-Aug-22	CHK. NO. 001394 JONTA INV DAMIAN OR	BPWR	06-Aug-22	7,000,000.00		87,118,873.73 CR
07-Aug-22	VAT Cash withdrawal charges	UXP	07-Aug-22	3,050.85		87,115,822.88 CR
09-Aug-22	Interim Statement Charge	UXP	09-Aug-22	1,654.00		87,114,126.88 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	304.52		87,113,823.96 CR
12-Aug-22	7300581298221404 OMNFT FROM TANZANIA TO JONTA INVESTMENT CO.LTD-SI NYASHIMO	BPWR	12-Aug-22		42,006,608.24	129,120,432.20 CR
12-Aug-22	7307151208221416 OMNFT FROM TANZANIA TO JONTA INVESTMENT CO.LTD 50 PERCENT	BPWR	12-Aug-22		7,853,674.25	137,074,106.45 CR
13-Aug-22	CHK. NO. 001380 JONTA INV JULIANA S	BPWR	13-Aug-22	15,000,000.00		122,074,106.45 CR
26-Aug-22	MasterCard Issuer POS Purchase 4526222208191 5471183428061196BONA BERA INVESTMENT MWANZA TZ	POS	19-Aug-22	30,000.00		122,044,106.45 CR
20-Aug-22	Monthly Maintenance Fee	UXP	20-Aug-22	16,949.15		122,027,157.30 CR
20-Aug-22	Premier Banking Charges	UXP	20-Aug-22	15,000.00		122,012,157.30 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	3,050.85		122,009,106.45 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	2,700.00		122,006,406.45 CR

LL - Please note that the balance reflected

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Branch: SHINYANGA  
 Branch Code: 00004809  
 Contact Details:  
 Tel: 282762297

JONTA INVESTMENT COLTD

Account No	011059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	Interim Statement Charge	UXP	24-Aug-22	5,052.00		122,001,324.45 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	914.76		122,000,409.69 CR
25-Aug-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH896681661447907	TMS	25-Aug-22	2,000,000.00		120,000,409.69 CR
25-Aug-22	TMS GOV. LEVY REF: FH896681661447907	TMS	25-Aug-22	3,751.00		119,996,658.69 CR
25-Aug-22	TMS CHARGE WITHDRAW REF: FH896681661447907	TMS	25-Aug-22	9,237.29		119,987,421.40 CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	1,662.71		119,985,758.69 CR
26-Aug-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH632841661513929	TMS	26-Aug-22	7,000,000.00		112,985,758.69 CR
26-Aug-22	TMS GOV. LEVY REF: FH632841661513929	TMS	26-Aug-22	4,000.00		112,981,758.69 CR
26-Aug-22	TMS CHARGE WITHDRAW REF: FH632841661513929	TMS	26-Aug-22	12,711.86		112,969,046.83 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	2,256.13		112,966,790.70 CR
27-Aug-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH487731661584946	TMS	27-Aug-22	1,000,000.00		111,966,790.70 CR
27-Aug-22	TMS GOV. LEVY REF: FH487731661584946	TMS	27-Aug-22	3,551.00		111,963,239.70 CR
27-Aug-22	TMS CHARGE WITHDRAW REF: FH487731661584946	TMS	27-Aug-22	7,542.37		111,955,697.33 CR
27-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-22	1,357.63		111,954,339.70 CR
29-Aug-22	CHQ. NO. 001397 John	BPWR	29-Aug-22	7,000,000.00		104,954,339.70 CR
29-Aug-22	CHQ. NO. 001396 JONTA INV KAMAKA CO	BPWR	29-Aug-22	23,220,000.00		81,734,339.70 CR
30-Aug-22	ENCASH CHRQ CHQ 001397	BPWR	29-Aug-22	13,135.59		81,721,204.11 CR
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-22	2,354.41		81,718,849.70 CR

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 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01.J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	CHK. NO. 001398 JONTA INV DCMAGARI	BPWR	30-Aug-22	3,000,000.00		76,718,807.70 CR
30-Aug-22	CHK. NO. 001399 JONTA INV RAPHAEL N	BPWR	30-Aug-22	4,000,000.00		74,718,807.70 CR
01-Sep-22	Interim Statement Charge	UXP	01-Sep-22	1,694.00		74,717,113.70 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	304.92		74,716,808.78 CR
02-Sep-22	CHK. NO. 001400 JONTA INV BATCH POS	BPWR	02-Sep-22	11,568,000.00		63,148,808.78 CR
02-Sep-22	JONTA INVESTMENT CO.LTD	BranchTelle	02-Sep-22	96,000.00		63,052,808.78 CR
02-Sep-22	JONTA INVESTMENT CO.LTD	SCH	02-Sep-22	17,280.00		63,035,528.78 CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	1,694.00		63,033,834.78 CR
14-Sep-22	Interim Statement Charge	UXP	14-Sep-22	304.92		63,033,529.86 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	1,694.00		63,031,835.86 CR
14-Sep-22	Interim Statement Charge	UXP	14-Sep-22	304.92		63,031,530.94 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	16,949.15		63,014,581.79 CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	3,050.85		63,011,530.94 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	10,000,000.00		53,011,530.94 CR
19-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Sep-22	13,136.99		52,998,393.95 CR
19-Sep-22	Cash withdrawal charges	BranchTelle	19-Sep-22	2,364.41		52,996,030.94 CR
19-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-22	5,000,000.00		47,996,030.94 CR
19-Sep-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH530601663582605 8659131909221557 DMNFT FROM TANZANIA TO JONTA INVESTMENT CO.LTD BEING PAYME	TMS	19-Sep-22		326,312,738.20	373,308,769.14 CR

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Branch SHINYANGA  
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 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-22	TMS CHARGE WITHDRAW REF: FH5306D1663582605	TMS	19-Sep-22	11,440.58		373,297,326.45 CR
19-Sep-22	8659731909221559 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD RETENTION M	BPWR	19-Sep-22		19,029,054.50	392,326,382.95 CR
19-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-22	2,059.32		392,324,323.64 CR
19-Sep-22	1703451909221843 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD BEING PAYME	BPWR	19-Sep-22		446,800,512.20	839,133,835.84 CR
19-Sep-22	0713591909221929 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD RETENTION M	BPWR	19-Sep-22		36,496,144.53	875,629,980.37 CR
20-Sep-22	Interim Statement Charge	LXP	20-Sep-22	1,894.00		875,628,186.37 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	304.92		875,627,981.45 CR
20-Sep-22	CASH WIDRAW BY JONTA INVESTMENT CO.LTD	BranchTelle	20-Sep-22	70,000,000.00		805,627,981.45 CR
20-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	20-Sep-22	70,000.00		805,557,981.45 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	12,800.00		805,545,381.45 CR
20-Sep-22	FUND TRANS TO LADISLAUS SYLVESTER BISILA	BranchTelle	20-Sep-22	35,000,000.00		770,545,381.45 CR
20-Sep-22	FUND TRANS TO EDGE ENGINEERING AND CON	BranchTelle	20-Sep-22	15,900,000.00		754,645,381.45 CR
20-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Sep-22	5,000,000.00		749,645,381.45 CR
20-Sep-22	Cash withdrawal charges	BranchTelle	20-Sep-22	8,474.58		749,636,906.87 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	1,525.42		749,935,381.45 CR
20-Sep-22	Premier Banking Charges	LXP	20-Sep-22	16,900.00		749,920,381.45 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	20-Sep-22	2,700.00		749,917,681.45 CR
21-Sep-22	FUND TRANS TO GEORG ELIAS NGASSA	BranchTelle	21-Sep-22	3,600,000.00		746,417,681.45 CR
21-Sep-22	FUND TRANS TO GNTL TELLING STATION CO LI	BranchTelle	21-Sep-22	35,000,000.00		711,417,681.45 CR

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Branch SHINYANGA  
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JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-22	FUND TRANS TO JOSEPHAT MWITA MARC	BranchTelle	21-Sep-22	10,000,000.00		701,417,681.45 CR
21-Sep-22	FUND TRANS TO JANUARY PETRO	BranchTelle	21-Sep-22	15,000,000.00		686,417,681.45 CR
21-Sep-22	FUND TRANS TO OLYMPIC PETROLEUM LTD	BranchTelle	21-Sep-22	60,000,000.00		636,417,681.45 CR
21-Sep-22	FUND TRANS TO ALBERT FOCUS KIMARIO	BranchTelle	21-Sep-22	15,000,000.00		621,417,681.45 CR
21-Sep-22	FUND TRANS TO BAGENI COMPANY LIMITED	BranchTelle	21-Sep-22	10,000,000.00		611,417,681.45 CR
21-Sep-22	FUND TRANS TO JULIAN SEBASTIAN SHILATU	BranchTelle	21-Sep-22	15,000,000.00		596,417,681.45 CR
21-Sep-22	CASH WITHDRAW BY JONTA INVESTMENT CO.LTD	BranchTelle	21-Sep-22	90,000,000.00		506,417,681.45 CR
21-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	21-Sep-22	90,000.00		506,327,681.45 CR
21-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-22	16,200.00		506,211,481.45 CR
22-Sep-22	CASH WITHDRAW MCP/4809/011845 CRDB BANK PLC	BranchTelle	22-Sep-22	4,000,000.00		502,311,481.45 CR
22-Sep-22	Cash withdrawal charges	BranchTelle	22-Sep-22	6,474.58		502,303,006.87 CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	1,525.42		502,301,481.45 CR
22-Sep-22	FUND TRANS TO YONA MICHAEL NGULE	BranchTelle	22-Sep-22	8,000,000.00		494,301,481.45 CR
22-Sep-22	FUND TRANS TO ARBOGASTI OLVARIS SHIRIMA	BranchTelle	22-Sep-22	20,000,000.00		474,301,481.45 CR
23-Sep-22	CASH WITHDRAW JOHN NTALIMBO	BranchTelle	23-Sep-22	5,000,000.00		469,301,481.45 CR
23-Sep-22	CRDB BANK PLC Cash withdrawal charges	BranchTelle	23-Sep-22	6,474.58		469,293,006.87 CR
23-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-22	1,525.42		469,291,481.45 CR
23-Sep-22	FUND TRANS TO PENTREAD ENTERPRISE	BranchTelle	23-Sep-22	15,000,000.00		454,291,481.45 CR
23-Sep-22	FUND TRANS TO ALLY HAMAD HILAL	BranchTelle	23-Sep-22	50,000,000.00		404,291,481.45 CR
23-Sep-22	FUND TRANS TO JOYCE ALOYCE RUSSA	BranchTelle	23-Sep-22	20,000,000.00		384,291,481.45 CR
23-Sep-22	FUND TRANS TO HILALI SOUD SAID	BranchTelle	23-Sep-22	44,000,000.00		340,291,481.45 CR

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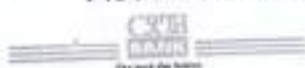
Branch SHINYANGA  
 Branch Code 00004809  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	FUND TRANS TO WIFIBA ENTERPRISES	BranchTelle	23-Sep-22	2,500,000.00		337,791,481.45 CR
25-Sep-22	Interim Statement Charge	UXP	25-Sep-22	1,694.00		337,789,787.45 CR
25-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-22	304.92		337,789,482.53 CR
26-Sep-22	FUND TRANS TO BAGENICOMPANYLIMITED	BranchTelle	26-Sep-22	10,000,000.00		327,789,482.53 CR
27-Sep-22	FUND TRANS TO JANUARY PETRO	BranchTelle	27-Sep-22	9,000,000.00		318,789,482.53 CR
27-Sep-22	FUND TRANS TO MERYVICKY GROUP OF COMPANY	BranchTelle	27-Sep-22	15,000,000.00		303,789,482.53 CR
27-Sep-22	FUND TRANS TO MID TZ COMPANY LTD	BranchTelle	27-Sep-22	55,000,000.00		248,789,482.53 CR
27-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	27-Sep-22	6,000,000.00		242,789,482.53 CR
27-Sep-22	Cash withdrawal charges	BranchTelle	27-Sep-22	13,135.59		242,776,346.94 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	2,364.41		242,773,982.53 CR
29-Sep-22	TMS BATCH CBS 05100047V2300363 FPA868A3A72DF80D FRRHQ/23/0165659 000001788098-REHABILITATI	TMS	29-Sep-22		134,542,163.93	377,316,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0133549216200 OK REF:FB18821664815737	TMS	01-Oct-22	500,000.00		376,816,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0152242070800 OK REF:FB68031654615841	TMS	01-Oct-22	640,000.00		376,176,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0182368174600 OK REF:FB62441664615027	TMS	01-Oct-22	2,700,000.00		373,476,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0133590091600 OK REF:FB37741664616292	TMS	01-Oct-22	13,000,000.00		360,476,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0152257405500 OK REF:FB41001664616530	TMS	01-Oct-22	16,000,000.00		353,476,146.46 CR

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 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0150592248600 OK REF:FB10471664616748	TMS	01-Oct-22	22,000,000.00		331,476,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0150223466300 OK REF:FB95031664616946	TMS	01-Oct-22	10,000,000.00		321,476,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0152485105500 OK REF:FB79061664617550	TMS	01-Oct-22	15,000,000.00		306,476,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0152317725600 OK REF:FB68961664617738	TMS	01-Oct-22	15,000,000.00		291,476,146.46 CR
01-Oct-22	TMS CASH WITHDRAW DESC:VC4309011845 REF:FB35211664617952	TMS	01-Oct-22	6,000,000.00		285,476,146.46 CR
01-Oct-22	TMS CHARGE WITHDRAW REF:FB35211664617952	TMS	01-Oct-22	13,135.59		265,463,010.87 CR
01-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-22	2,364.41		285,460,646.46 CR
03-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Oct-22	1,000,000.00		284,460,646.46 CR
03-Oct-22	Cash withdrawal charges	BranchTelle	03-Oct-22	6,779.66		284,453,866.80 CR
03-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-22	1,220.34		284,452,646.46 CR
03-Oct-22	FUND TRANS TO GANI COMPANY LIMITED	BranchTelle	03-Oct-22	23,570,000.00		260,882,646.46 CR
03-Oct-22	FUND TRANS TO JLLIAN SEBASTIAN SHILATU	BranchTelle	03-Oct-22	10,000,000.00		250,882,646.46 CR
03-Oct-22	FUND TRANS TO SOSTENESI & SOSPETER	BranchTelle	03-Oct-22	5,000,000.00		245,882,646.46 CR
03-Oct-22	FUND TRANS TO MUSA LEONARD LUSINZA	BranchTelle	03-Oct-22	7,450,000.00		238,432,646.46 CR
03-Oct-22	FUND TRANS TO YONA MICHAEL NGULE	BranchTelle	03-Oct-22	9,200,000.00		233,232,646.46 CR
04-Oct-22	Interim Statement Charge	UXP	04-Oct-22	1,694.00		233,230,952.46 CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	304.92		233,230,647.54 CR
05-Oct-22	FUND TRANS TO MATS ENGINEERING LIMITED	BranchTelle	05-Oct-22	8,000,000.00		224,230,647.54 CR

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JONTA INVESTMENT COLTD

Account No	01J1069047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH282541664976623	TMS	05-Oct-22	5,000,000.00		219,230,647.54 CR
05-Oct-22	TMS CHARGE WITHDRAW REF: FH282541664976623	TMS	05-Oct-22	11,440.68		219,219,206.66 CR
05-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-22	2,058.32		219,217,147.54 CR
05-Oct-22	FUND TRANS TO EDGAR ELADIUS MALYA	BranchTelle	05-Oct-22	7,900,000.00		212,217,147.54 CR
05-Oct-22	FUND TRANS TO BATCH POSTING SUSP.:CAD	BranchTelle	06-Oct-22	11,568,000.00		200,649,147.54 CR
06-Oct-22	TMS BATCH CBS T1990047V2300368 FPB6F1B6CD9FAFF3 RWSHQ/23/0198219 000001786064-CONSTRUCTION	TMS	06-Oct-22		57,986,740.00	258,635,887.54 CR
06-Oct-22	TMS BATCH CBS T1990047V2300359 FP16FBEB93440385 RWSHQ/23/0198219 000001786065-CONSTRUCTION	TMS	06-Oct-22		13,454,000.00	272,089,887.54 CR
06-Oct-22	TMS BATCH CBS T1990047V2300370 FP5B219741F817BC RWSHQ/23/0198219 000001786065-CONSTRUCTION	TMS	06-Oct-22		50,583,568.00	322,573,455.54 CR
06-Oct-22	TMS BATCH CBS T1990047V2300367 FPBEBACDA5E33C8C RWSHQ/23/0198219 000001786063-CONSTRUCTION	TMS	06-Oct-22		60,513,944.00	403,157,399.54 CR
07-Oct-22	COMM SALARY IFO JONTA	BranchTelle	07-Oct-22	96,900.00		403,091,399.54 CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	17,280.00		403,074,119.54 CR
07-Oct-22	Interim Statement Charge	UXP	07-Oct-22	1,594.00		403,072,425.54 CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	304.02		403,072,120.62 CR
07-Oct-22	JOHN NTALIMBO	BranchTelle	07-Oct-22	6,800,000.00		396,472,120.62 CR
07-Oct-22	CASH WD BELOW 20M CURRENT AC	BranchTelle	07-Oct-22	6,800,000.00		391,472,120.62 CR

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JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-22	Cash withdrawal charges	BranchTelle	07-Oct-22	8,474.58		391,463,648.04 CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	1,525.42		391,462,120.62 CR
07-Oct-22	JOHN NTALIMBO	BranchTelle	07-Oct-22	12,000,000.00		379,462,120.62 CR
07-Oct-22	JOHN NTALIMBO	BranchTelle	07-Oct-22	8,000,000.00		371,462,120.62 CR
07-Oct-22	ohn ntalimbo	BranchTelle	07-Oct-22	10,000,000.00		361,462,120.62 CR
08-Oct-22	FUND TRANS TO ABDULRAZAAQ ELIAS BRAHIM	BranchTelle	08-Oct-22	4,000,000.00		357,462,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 0152351729200 JONTA INVESTMENT REF:FB63761665397612	TMS	10-Oct-22	22,000,000.00		335,462,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 0152317723600 JONTA INVESTMENT REF:FB40401665397900	TMS	10-Oct-22	3,000,000.00		332,462,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 0150360444200 JONTA INVESTMENT REF:FB71601665399693	TMS	10-Oct-22	1,800,000.00		330,662,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 0150460419600 ORDER FOR EVA JE REF:FB83181665400836	TMS	10-Oct-22	7,920,000.00		322,742,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 01J1058296600 JONTA INVESTMENT REF:FB44401665400980	TMS	10-Oct-22	13,400,000.00		309,342,120.62 CR
10-Oct-22	TMS CASH WITHDRAWAL DESC:JOHN NTALIMBO REF:FB91501665401173	TMS	10-Oct-22	1,000,000.00		308,342,120.62 CR
10-Oct-22	TMS CHARGE WITHDRAWAL REF:FB91501665401173	TMG	10-Oct-22	6,779.66		308,335,340.96 CR
10-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-22	1,220.34		308,334,120.62 CR
11-Oct-22	JOHN NTALIMBO	BranchTelle	11-Oct-22	9,800,000.00		298,534,120.62 CR
11-Oct-22	JOHN NTALIMBO	BranchTelle	11-Oct-22	1,872,500.00		297,461,620.62 CR
11-Oct-22	JOHN NTALIMBO	BranchTelle	11-Oct-22	28,500,000.00		268,961,620.62 CR

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JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-22	JOHN NTALIMBO	BranchTelle	11-Oct-22	5,000,000.00		263,061,620.62 CR
12-Oct-22	MasterCard IssuerPOS Purchase9017112210111 55034834IG223020THE CHEF LIMITED CHAGGA ST TZ	POS	11-Oct-22	166,900.00		263,795,620.62 CR
12-Oct-22	CASH WDRAW JOHN CRDB BANK PLC	BranchTelle	12-Oct-22	2,300,000.00		261,495,620.62 CR
12-Oct-22	Cash withdrawal charges	BranchTelle	12-Oct-22	8,474.58		261,487,146.04 CR
12-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-22	1,525.42		261,485,620.62 CR
13-Oct-22	JOHN NTALIMBO	BranchTelle	13-Oct-22	1,000,000.00		260,485,620.62 CR
13-Oct-22	FUND TRANS TO BENETSON SAMSON ELISA	BranchTelle	13-Oct-22	1,000,000.00		259,485,620.62 CR
13-Oct-22	FUND TRANS TO LADISLAUS SYLVESTER SISLA	BranchTelle	13-Oct-22	2,000,000.00		257,485,620.62 CR
13-Oct-22	JOHN NTALIMBO	BranchTelle	13-Oct-22	15,000,000.00		242,485,620.62 CR
13-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH195161666688559	TMS	13-Oct-22	5,000,000.00		237,485,620.62 CR
13-Oct-22	TMS CHARGE WITHDRAW REF:FH195161666688549	TMS	13-Oct-22	11,440.68		237,472,120.62 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	2,059.32		237,472,120.62 CR
14-Oct-22	TMS BATCH CBS T1990083V2300503 FPDD63D3D3FBB26A RW8HQ2340200543 000001806391-CONSTRUCTION	TMS	14-Oct-22		376,405,058.31	615,877,178.93 CR
15-Oct-22	Interim Statement Charge	LXP	15-Oct-22	1,694.00		615,875,484.93 CR
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22	204.92		615,875,180.01 CR
15-Oct-22	FUND TRANS TO OLYMPIC PETROLEUM LTD	BranchTelle	15-Oct-22	40,000,000.00		575,875,180.01 CR
15-Oct-22	FUND TRANS TO JOYCE ELIAS NDAZI	BranchTelle	15-Oct-22	2,000,000.00		573,875,180.01 CR
15-Oct-22	FUND TRANS TO JAMA FILLING STATION	BranchTelle	15-Oct-22	14,000,000.00		559,875,180.01 CR

Statement generated to the Book as soon as possible. Please note that the balance reflected

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 Branch SHINYANGA  
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 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	11,000,000.00		548,375,180.01 CR
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	4,000,000.00		544,375,180.01 CR
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	160,000,000.00		384,375,180.01 CR
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	5,000,000.00		379,375,180.01 CR
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	25,000,000.00		354,375,180.01 CR
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	3,000,000.00		351,375,180.01 CR
15-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Oct-22	8,474.58		351,366,705.43 CR
15-Oct-22	Cash withdrawal charges	BranchTelle	15-Oct-22	1,325.42		351,365,180.01 CR
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22			
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	5,000,000.00		346,365,180.01 CR
17-Oct-22	FUND TRANS TO YONA MICHAEL NGULE	BranchTelle	17-Oct-22	4,400,000.00		341,965,180.01 CR
17-Oct-22	FUND TRANS TO KASHIRAPH DAUDA KALUMUNA	BranchTelle	17-Oct-22	4,000,000.00		337,965,180.01 CR
17-Oct-22	FUND TRANS TO TINDE STORE	BranchTelle	17-Oct-22	5,400,000.00		332,565,180.01 CR
17-Oct-22	FUND TRANS TO JACQUELINE ACKLEY DRIYO	BranchTelle	17-Oct-22	5,000,000.00		327,565,180.01 CR
17-Oct-22	FUND TRANS TO MANON LUGAILA LUGAILA	BranchTelle	17-Oct-22	4,000,000.00		323,565,180.01 CR
17-Oct-22	FUND TRANS TO LADISLAUS SYLVESTER BISILA	BranchTelle	17-Oct-22	5,000,000.00		318,565,180.01 CR
17-Oct-22	FUND TRANS TO RAPHAEL NDEGE MAPELA	BranchTelle	17-Oct-22	2,000,000.00		316,565,180.01 CR
17-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	17-Oct-22	8,474.58		316,556,705.43 CR
17-Oct-22	Cash withdrawal charges	BranchTelle	17-Oct-22	1,325.42		316,555,180.01 CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22			
17-Oct-22	FUND TRANS TO MSETI HECHE SUGUTA	BranchTelle	17-Oct-22	15,040,000.00		299,515,180.01 CR
18-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	18-Oct-22	2,000,000.00		297,515,180.01 CR
18-Oct-22	REF:FH635471666100295 TMS CHARGE WITHDRAW REF:FH635471666100295	TMS	18-Oct-22	8,237.28		293,105,942.73 CR

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JONTA INVESTMENT COLTD

Branch SHINYANGA  
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 Tel 262762297

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-22	1,662.71		293,104,280.01 CR
19-Oct-22	FUND TRANS TO EDGAR ELADIUS MALYA	BranchTelle	19-Oct-22	5,000,000.00		288,104,280.01 CR
19-Oct-22	FUND TRANS TO EDGE ENGINEERING AND CON JOHN NTALIMBO	BranchTelle	19-Oct-22	10,400,000.00		277,704,280.01 CR
19-Oct-22	IGT0000197ISS001	TI	19-Oct-22	40,000,000.00		237,704,280.01 CR
19-Oct-22	JOHN NTALIMBO	TI	19-Oct-22	547,255.58		237,157,024.33 CR
20-Oct-22	JOHN NTALIMBO	BranchTelle	20-Oct-22	13,500,000.00		223,657,024.33 CR
20-Oct-22	JOHN NTALIMBO	BranchTelle	20-Oct-22	10,000,000.00		213,657,024.33 CR
20-Oct-22	Premier Banking Charges	UXP	20-Oct-22	15,000.00		213,542,024.33 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-22	2,700.00		213,539,324.33 CR
22-Oct-22	Interim Statement Charge	UXP	22-Oct-22	1,694.00		213,537,630.33 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-22	304.92		213,537,325.41 CR
22-Oct-22	FUND TRANS TO IBRAHIM E MWAMPETELE	BranchTelle	22-Oct-22	10,000,000.00		203,537,325.41 CR
22-Oct-22	FUND TRANS TO EDGAR ELADIUS MALYA	BranchTelle	22-Oct-22	3,000,000.00		200,537,325.41 CR
22-Oct-22	FUND TRANS TO MAGU PARISH BUILDING MATE	BranchTelle	22-Oct-22	5,000,000.00		195,537,325.41 CR
22-Oct-22	FUND TRANS TO B.R.ENTERPRISES LTD	BranchTelle	22-Oct-22	5,000,000.00		180,537,325.41 CR
22-Oct-22	FUND TRANS TO ABEL WILSON MAKALA	BranchTelle	22-Oct-22	3,000,000.00		187,537,325.41 CR
22-Oct-22	FUND TRANS TO ABEL WILSON MAKALA	BranchTelle	22-Oct-22	3,500,000.00		184,037,325.41 CR
22-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Oct-22	15,000,000.00		169,037,325.41 CR
22-Oct-22	Cash withdrawal charges	BranchTelle	22-Oct-22	16,949.15		169,820,376.26 CR
22-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Oct-22	1,000,000.00		168,820,376.26 CR
22-Oct-22	Cash withdrawal charges	BranchTelle	22-Oct-22	6,779.50		166,613,606.80 CR
22-Oct-22	Reversal FUND TRANS TO ABEL WILSON MAKALA	BranchTelle	22-Oct-22		3,500,000.00	171,613,606.80 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-22	3,050.85		171,610,545.75 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-22	1,220.34		171,609,325.41 CR

Branch may not be available. Please note that the balance reflected

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Branch SHINYANCA  
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 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-22	Monthly Maintenance Fee	UXP	22-Oct-22	16,949.15		171,592,376.26 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-22	3,050.85		171,589,325.41 CR
24-Oct-22	CN# HEBEI BAOLI ENGINEERING EQUIPMEI CORPORATION LIMITED ELASTOMERIC BEAR	SAVVY	24-Oct-22	7,600,916.00		163,988,409.41 CR
24-Oct-22	CN#COMMISSISON#12574 244S0314 ELASTOMERI BEARING PADS INV NO 22-GJ012A	SAVVY	24-Oct-22	110,092.82		163,878,316.59 CR
24-Oct-22	Interim Statement Charge	UXP	24-Oct-22	1,694.00		163,876,622.59 CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	19,816.71		163,856,805.88 CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	304.92		163,856,500.96 CR
24-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTeller	24-Oct-22	10,000,000.00		153,856,500.96 CR
24-Oct-22	Cash withdrawal charges	BranchTeller	24-Oct-22	13,135.59		153,843,365.37 CR
24-Oct-22	FUND TRANS TO LADISLAUS SYLVESTER SISILA JOHN NTALIMBO	BranchTeller	24-Oct-22	10,000,000.00		143,843,365.37 CR
4-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	7,000,000.00		136,843,365.37 CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	2,364.41		136,841,000.96 CR
24-Oct-22	FUND TRANS TO HOU KING YAO JOHN NTALIMBO	BranchTeller	24-Oct-22	7,660,000.00		129,181,000.96 CR
24-Oct-22	FUND TRANS TO HOU KING YAO JOHN NTALIMBO	BranchTeller	24-Oct-22	31,860,000.00		97,321,000.96 CR
25-Oct-22	Interim Statement Charge	UXP	25-Oct-22	11,858.00		97,319,142.96 CR
25-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-22	2,134.44		97,317,008.52 CR
25-Oct-22	JOHN NTALIMBO	BranchTeller	26-Oct-22	40,000,000.00		57,317,008.52 CR
28-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH181681667057925	TMS	28-Oct-22	1,000,000.00		56,317,008.52 CR
29-Oct-22	TMS CHARGE WITHDRAW REF:FH181681667057925	TMS	29-Oct-22	7,542.37		56,309,466.15 CR
29-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-22	1,357.63		56,308,108.52 CR

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JONTA INVESTMENT COLTD

Account No	61J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-22	FUND TRANS TO LAST YONA SWAYA	BranchTelle	31-Oct-22	3,200,000.00		53,108,108.52 CR
31-Oct-22	TMS GePG BIL:998420398113 REC:62230413668860 JONTA INVESTM REF:FB46371667221079	TMS	31-Oct-22	20,000,000.00		33,108,108.52 CR
31-Oct-22	TMS CHARGE GOVERNMENT REF:FB46371667221079	TMS	31-Oct-22	10,000.00		33,098,108.52 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	1,800.00		33,096,308.52 CR
31-Oct-22	CN# GUANGZHOU RHTRANS LOGISTICS CO LTD INV.221031 SHIPPING FROM CHINA 1	SAVVY	31-Oct-22	24,801,000.00		8,295,308.52 CR
31-Oct-22	CN#COMMISSION#12524 104613314 INV.221031 SHIPPING FROM CHINA 1 TANZANI	SAVVY	31-Oct-22	110,092.02		8,185,215.70 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	19,816.71		8,165,398.99 CR
01-Nov-22	TMS BATCH CBS DS100047V2300668 FPE4C388FB498C08 TRRHQ/23/0206220 000001840079-REHABILITATI	TMS	01-Nov-22		56,501,230.92	64,666,629.91 CR
01-Nov-22	TMS BATCH CBS DS100047V2300667 FP36A1DD602984F0 TRRHQ/23/0206220 000001840071-Rehabilitati	TMS	01-Nov-22		6,808,264.77	71,474,894.68 CR
02-Nov-22	FUND TRANS TO PHABIAN KWEJA KALANDU	BranchTelle	02-Nov-22	10,000,000.00		61,474,894.68 CR
02-Nov-22	FUND TRANS TO JULIAN SEBASTIAN SHILATU	BranchTelle	02-Nov-22	12,000,000.00		49,474,894.68 CR
02-Nov-22	FUND TRANS TO RAPHAEL NOEGE MAPELA	BranchTelle	02-Nov-22	4,000,000.00		45,474,894.68 CR
02-Nov-22	FUND TRANS TO EDGAR ELADIUS MALYA	BranchTelle	02-Nov-22	10,000,000.00		35,474,894.68 CR
02-Nov-22	FUND TRANS TO BAGENICOMPANYLIMITE	BranchTelle	02-Nov-22	10,000,000.00		25,474,894.68 CR
02-Nov-22	FUND TRANS TO YONA MICHAEL NGULE	BranchTelle	02-Nov-22	10,000,000.00		15,474,894.68 CR

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JONTA INVESTMENT COLTD

Branch SHINYANCA  
 Branch Code 0004809  
 Contact Details  
 Tel 202762297

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-22	FUND TRANS TO JOSEPH STEPHEN SIGORY	BranchTelle	02-Nov-22	1,500,000.00		13,974,894.68 CR
02-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Nov-22	1,000,000.00		12,974,894.68 CR
1-Nov-22	Cash withdrawal charges	BranchTelle	02-Nov-22	6,779.66		12,968,115.02 CR
02-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-22	1,220.34		12,966,894.68 CR
03-Nov-22	FUND TRANS TO GAINI COMPANY LIMITED	BranchTelle	03-Nov-22	7,650,000.00		5,316,894.68 CR
03-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Nov-22	4,000,000.00		1,316,894.68 CR
03-Nov-22	Cash withdrawal charges	BranchTelle	03-Nov-22	8,474.68		1,308,420.10 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,526.42		1,306,894.68 CR
04-Nov-22	TMS BATCH CBS T1990047V2300672 FP5B3D0750ABEC18 RWSHQ/23/0207543 000001854187-CONSTRU CTION	TMS	04-Nov-22		366,452,423.66	367,769,318.34 CR
05-Nov-22	FUND TRANS TO JAMA FILLING STATION	BranchTelle	05-Nov-22	11,000,000.00		356,769,318.34 CR
05-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	200,000,000.00		156,769,318.34 CR
5-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	32,000,000.00		124,769,318.34 CR
05-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	10,000,000.00		114,769,318.34 CR
05-Nov-22	TMS TICO SA CASHIN 0714354323 LUCY NMANDA2 REF:FB95831667644754	TMS	05-Nov-22	10,000,000.00		104,769,318.34 CR
05-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	4,400,000.00		100,369,318.34 CR
05-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Nov-22	1,000,000.00		99,369,318.34 CR
05-Nov-22	Cash withdrawal charges	BranchTelle	05-Nov-22	6,779.66		98,352,538.68 CR
05-Nov-22	FUND TRANS TO BATCH POSTING SUSP. CAD	BranchTelle	05-Nov-22	11,568,000.00		87,784,538.68 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,220.34		87,783,318.34 CR
05-Nov-22	CBS REC:SHA 000001843563 FP47A8CA89C3957D RWSHQ/23/0207866 T1990047V2300630	TMS	05-Nov-22		184,430,409.50	272,213,727.84 CR

For the Bank to use as possible. Please note that the balance reflected

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 Branch SHINYANGA  
 Branch Code 00004809  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-22	CBS REC:SHA 000001650803 FP74DEF3A1CF021A RWSHQ/23/0207866 T189004TV2300546	TMS	05-Nov-22		145,243,395.00	421,457,122.84 CR
07-Nov-22	SAL CHARGES DD 05/10-JONTA INVESTMENT CO	BranchTelle	07-Nov-22	96,000.00		421,361,122.84 CR
09-Nov-22	Interim Statement Charge	UXP	09-Nov-22	1,694.00		421,359,428.84 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	304.92		421,359,123.92 CR
09-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Nov-22	9,000,000.00		412,359,123.92 CR
09-Nov-22	Cash withdrawal charges	BranchTelle	09-Nov-22	13,135.59		412,345,988.33 CR
09-Nov-22	JOHN NTALIMBO	BranchTelle	09-Nov-22	70,000,000.00		342,345,988.33 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	2,364.41		342,343,623.92 CR
10-Nov-22	8830600911221547 DMNFT FROM TANZANI TO JONTA INVESTMENT COLTD PM AND RRM	BPWR	10-Nov-22		277,071,782.48	619,415,406.40 CR
10-Nov-22	8834100911221555 DMNFT FROM TANZANI TO JONTA INVESTMENT COLTD RETENTION M	BPWR	10-Nov-22		16,536,361.00	635,951,799.40 CR
11-Nov-22	FUND TRANS TO JUMA MOHAMED BANGULA	BranchTelle	11-Nov-22	6,000,000.00		630,951,799.40 CR
11-Nov-22	FUND TRANS TO MATUMAINI ALOYCE MANGO	BranchTelle	11-Nov-22	10,000,000.00		620,951,799.40 CR
11-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Nov-22	2,000,000.00		618,951,799.40 CR
11-Nov-22	Cash withdrawal charges	BranchTelle	11-Nov-22	8,474.58		618,943,324.82 CR
11-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Nov-22	16,000,000.00		602,943,324.82 CR
11-Nov-22	Cash withdrawal charges	BranchTelle	11-Nov-22	23,725.81		602,919,599.01 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	1,525.42		602,918,073.59 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	4,271.19		602,913,799.40 CR
12-Nov-22	TMS CASH WITHDRAW/ DESC:MC/4809/011849 REF:FB49431668253318	TMS	12-Nov-22	9,000,000.00		593,913,799.40 CR

Please note that the balance reflected

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JOINTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JOINTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-22	TMS CHARGE WITHDRAW REF:FB40431668253318	TMS	12-Nov-22	13,135.59		593,900,663.81 CR
12-Nov-22	FUND TRANS TO FATMA SAID AHMED	BranchTelle	12-Nov-22	2,200,000.00		591,700,663.81 CR
12-Nov-22	FUND TRANS TO REGINA MASHIKU STEPHANO	BranchTelle	12-Nov-22	4,800,000.00		586,900,663.81 CR
12-Nov-22	FUND TRANS TO SWEDI OMARY JUMA	BranchTelle	12-Nov-22	35,000,000.00		551,900,663.81 CR
12-Nov-22	FUND TRANS TO GOODLUCK P.AMBROSE	BranchTelle	12-Nov-22	17,000,000.00		534,900,663.81 CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	2,364.41		534,898,299.40 CR
14-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	14-Nov-22	10,000,000.00		524,898,299.40 CR
14-Nov-22	Cash withdrawal charges	BranchTelle	14-Nov-22	13,135.59		524,855,163.81 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	2,364.41		524,852,799.40 CR
14-Nov-22	FUND TRANS TO PHABIAN KWEJA KALANDO	BranchTelle	14-Nov-22	8,000,000.00		516,852,799.40 CR
14-Nov-22	FUND TRANS TO RAPHAEL NDEGE MAPELA	BranchTelle	14-Nov-22	8,000,000.00		510,852,799.40 CR
14-Nov-22	FUND TRANS TO LUCY JEREMIAH MATEMU	BranchTelle	14-Nov-22	17,000,000.00		493,852,799.40 CR
14-Nov-22	FUND TRANS TO SULEIMAN HEMED SEIF	BranchTelle	14-Nov-22	5,500,000.00		488,352,799.40 CR
14-Nov-22	FUND TRANS TO FRUMENCE BARNABA KESSEY	BranchTelle	14-Nov-22	8,000,000.00		482,352,799.40 CR
14-Nov-22	FUND TRANS TO IBRAHIM E MWAMPETELE	BranchTelle	14-Nov-22	7,000,000.00		475,352,799.40 CR
14-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	14-Nov-22	6,000,000.00		469,352,799.40 CR
14-Nov-22	Cash withdrawal charges	BranchTelle	14-Nov-22	13,135.59		460,360,663.81 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	2,364.41		460,357,299.40 CR
17-Nov-22	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH110291688678989	TMS	17-Nov-22	8,000,000.00		464,357,299.40 CR
17-Nov-22	TMS CHARGE WITHDRAW REF:FH110291688678989	TMS	17-Nov-22	11,440.68		454,355,858.72 CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	2,059.32		454,353,799.40 CR

Please note that the balance reflected

# Account Statement



Statement Date 03-Jan-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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 Branch SHINYANGA  
 Branch Code 0004808  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH882081668753095	TMS	18-Nov-22	5,000,000.00		458,353,798.40 CR
1-Nov-22	TMS CHARGE WITHDRAW REF:FH882081668753095	TMS	18-Nov-22	11,440.88		458,342,358.72 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	2,059.32		458,340,200.40 CR
19-Nov-22	Interim Statement Charge	UXP	19-Nov-22	3,388.00		459,335,811.40 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	609.84		459,336,301.56 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	16,945.15		459,319,352.41 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	3,050.85		459,316,301.56 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	16,945.15		459,299,352.41 CR
20-Nov-22	Premier Banking Charges	UXP	20-Nov-22	15,000.00		459,284,352.41 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	3,050.85		459,281,301.56 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,700.00		459,278,601.56 CR
21-Nov-22	STATIONERY CHEQUE_BOOK FEE 01J1059047200 FROM 1501 TO 1600	SAVVY	21-Nov-22	32,400.00		459,246,201.56 CR
21-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059047200 FROM 1501 TO 1600	SAVVY	21-Nov-22	10,000.00		459,236,201.56 CR
21-Nov-22	STATIONERY CHEQUE_BOOK FEE 01J1059047200 FROM 1601 TO 1700	SAVVY	21-Nov-22	32,400.00		459,203,801.56 CR
21-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059047200 FROM 1601 TO 1700	SAVVY	21-Nov-22	10,000.00		459,193,801.56 CR
21-Nov-22	STATIONERY CHEQUE_BOOK FEE 01J1059047200 FROM 1701 TO 1800	SAVVY	21-Nov-22	32,400.00		459,161,401.56 CR

... Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 03-Jan-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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 Branch SHINYANGA  
 Branch Code 0004809  
 Contact Details  
 Tel 252762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059047200 FROM 1701 TO 1800	SAVVY	21-Nov-22	10,000.00		459,151,401.56CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	5,632.00		459,145,769.56CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	5,632.00		459,139,137.56CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	5,632.00		459,133,505.56CR
21-Nov-22	TMS GePG BL:990530011155 REC-922325140651837 JONTA INVESTME REF:FBG2991669043819	TMS	21-Nov-22	10,790,000.00		448,343,805.56CR
23-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-Nov-22		3,050.85	448,346,956.41CR
24-Nov-22	Interim Statement Charge	UXP	24-Nov-22	1,694.00		448,345,262.41CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	304.92		448,344,957.49CR
5-Nov-22	refund double charges monthly fee Nov 2022	UXP	24-Nov-22		16,949.15	448,361,906.64CR
30-Nov-22	CHQ. NO. 001501 JONTA INV SHUA RIC	BPWR	30-Nov-22	10,000,000.00		438,361,906.64CR
30-Nov-22	CHQ. NO. 001503 JONTA INV BATCH POS	BPWR	30-Nov-22	11,838,000.00		426,523,906.64CR
30-Nov-22	CHQ. NO. 001502 JONTA INV JULIANA D	BPWR	30-Nov-22	15,000,000.00		411,523,906.64CR
30-Nov-22	NOV SALARY PROCESSING CHARGE	BranchTelle	30-Nov-22	99,000.00		411,424,906.64CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	17,823.00		411,407,083.64CR
02-Dec-22	CHQ. NO. 001504 CTS021222 990530011155	BPWR	02-Dec-22	2,770,000.00		408,637,083.64CR
05-Dec-22	FUND TRANS TO NOVVAL PETRO RWEUMBIZA	BranchTelle	05-Dec-22	3,000,000.00		405,637,083.64CR

Please note that the balance reflected

# Account Statement



Statement Date: 03-Jan-23  
 Statement Period: 01-Jan-22 to 01-Jan-23  
 Page: Page 53 of 57  
 Branch: SHINYANGA  
 Branch Code: 00004809  
 Contact Details:  
 Tel: 282762297

JONTA INVESTMENT COLTD

Account No	01J1098047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						400,637,086.54 CR
05-Dec-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Dec-22	5,000,000.00		400,628,612.06 CR
05-Dec-22	Cash withdrawal charges	BranchTelle	05-Dec-22	8,474.58		400,627,086.54 CR
05-Dec-22			05-Dec-22	1,525.42		
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22			400,625,392.64 CR
07-Dec-22	Interim Statement Charge	UXP	07-Dec-22	1,694.00		400,625,087.72 CR
07-Dec-22			07-Dec-22	394.92		
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22			400,125,087.72 CR
08-Dec-22			08-Dec-22	500,000.00		
08-Dec-22	CHQ. NO. 001505 JONTA INV JACQUELIN	BPWR	08-Dec-22			388,125,087.72 CR
08-Dec-22	CHQ. NO. 001506 JONTA INV JULIANA D	BPWR	08-Dec-22	20,000,000.00		365,875,087.72 CR
12-Dec-22	FUND TRANS TO HAMIS MUSSA KAPEPELE	BranchTelle	12-Dec-22	14,250,000.00		334,075,087.72 CR
12-Dec-22	FUND TRANS TO STARPECO LTD	BranchTelle	12-Dec-22	27,600,000.00		318,075,087.72 CR
12-Dec-22	FUND TRANS TO DAMIAN OR VITUS FRANCISCO	BranchTelle	12-Dec-22	20,000,000.00		308,075,087.72 CR
12-Dec-22	FUND TRANS TO IBRAHIM E MWAMPETELE	BranchTelle	12-Dec-22	10,000,000.00		299,075,087.72 CR
12-Dec-22	FUND TRANS TO JOHN MASEGESE MASONGA	BranchTelle	12-Dec-22	9,000,000.00		293,275,087.72 CR
12-Dec-22	FUND TRANS TO LADISLAUS SYLVESTER SISILA	BranchTelle	12-Dec-22	5,800,000.00		288,275,087.72 CR
12-Dec-22			12-Dec-22	5,000,000.00		
12-Dec-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-Dec-22			288,266,613.14 CR
12-Dec-22	Cash withdrawal charges	BranchTelle	12-Dec-22	8,474.58		268,266,613.14 CR
12-Dec-22			12-Dec-22	20,000,000.00		
12-Dec-22	FUND TRANS TO JANUARY PETRO	BranchTelle	12-Dec-22			257,386,613.14 CR
12-Dec-22	FUND TRANS TO STARPECO LTD	BranchTelle	12-Dec-22	10,680,000.00		257,086,613.14 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,525.42		235,252,087.72 CR
12-Dec-22			12-Dec-22	22,133,000.00		
12-Dec-22	FUND TRANS TO GF TRUCKS AND EQUIPMENTS L	BranchTelle	12-Dec-22			220,252,087.72 CR
13-Dec-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Dec-22	15,000,000.00		220,235,136.57 CR
13-Dec-22	Cash withdrawal charges	BranchTelle	13-Dec-22	18,948.15		

# Account Statement



Statement Date 03-Jan-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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Branch SHINYANGA  
 Branch Code 00004809  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT CO.LTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	3,050.85		220,232,087.72 CR
13-Dec-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Dec-22	10,000,000.00		210,232,087.72 CR
13-Dec-22	Cash withdrawal charges	BranchTelle	13-Dec-22	13,135.59		210,218,952.13 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	2,384.41		210,216,567.72 CR
13-Dec-22	FUND TRANS TO PENTHEAD ENTERPRISE	BranchTelle	13-Dec-22	23,000,000.00		187,216,567.72 CR
15-Dec-22	FUND TRANS TO WILSON JOHN CHUNYU	BranchTelle	15-Dec-22	15,000,000.00		172,216,567.72 CR
15-Dec-22	FUND TRANS TO PASCHAL CHARLES MASANJA	BranchTelle	15-Dec-22	4,000,000.00		168,216,567.72 CR
15-Dec-22	FUND TRANS TO LADISLAUS SYLVESTER SISLA	BranchTelle	15-Dec-22	15,000,000.00		153,216,567.72 CR
15-Dec-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Dec-22	5,000,000.00		148,216,567.72 CR
15-Dec-22	Cash withdrawal charges	BranchTelle	15-Dec-22	8,474.58		148,208,113.14 CR
15-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	1,525.42		148,206,587.72 CR
5-Dec-22	FUND TRANS TO PIUS CHARLES NGASSA	BranchTelle	15-Dec-22	10,000,000.00		138,206,587.72 CR
15-Dec-22	FUND TRANS TO JUMA MOHAMED BANGULA	BranchTelle	15-Dec-22	4,000,000.00		134,206,587.72 CR
16-Dec-22	FUND TRANS TO MANSOOR KHALIPHA HEMEDI	BranchTelle	16-Dec-22	5,800,000.00		128,406,587.72 CR
16-Dec-22	FUND TRANS TO HAMAD WAZIRI THABITH	BranchTelle	16-Dec-22	20,000,000.00		108,406,587.72 CR
17-Dec-22	TMS TRANSFER 01J1059047200 TO 0162229047800 nida 18759225-37	TMS	17-Dec-22	10,000,000.00		98,406,587.72 CR
17-Dec-22	TMS CASH WITHDRAW DESC:nida 19750225-37103-00002-2	TMS	17-Dec-22	4,000,000.00		94,406,587.72 CR
17-Dec-22	TMS CHARGE WITHDRAW REF:FB48451671270278	TMS	17-Dec-22	8,474.58		94,398,113.14 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	1,625.42		94,396,587.72 CR

Please note that the balance reflected

# Account Statement



Statement Date 03-Jan-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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JONTA INVESTMENT COLTD

Branch SHWYANGA  
 Branch Code 00054800  
 Contact Details  
 Tel 282762297

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-22	FMS TRANSFER 01J1059047200 TO 0152361729200 19750226-37103-0 REF:FB73091671271212	TMS	17-Dec-22	6,400,000.00		87,996,587.72 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	16,949.15		87,979,638.57 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	3,050.85		87,976,587.72 CR
20-Dec-22	FUND TRANS TO JOSEPH JOHN KUNDI	BranchTelle	20-Dec-22	3,600,000.00		84,376,587.72 CR
20-Dec-22	FUND TRANS TO HAMAD WAZIRI THABITH	BranchTelle	20-Dec-22	1,000,000.00		83,376,587.72 CR
20-Dec-22	Premier Banking Charges	UXP	20-Dec-22	15,000.00		83,361,587.72 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-22	2,700.00		83,358,887.72 CR
21-Dec-22	FUND TRANS TO TINDE STORE	BranchTelle	21-Dec-22	4,000,000.00		79,358,887.72 CR
21-Dec-22	FUND TRANS TO MID TZ COMPANY LTD	BranchTelle	21-Dec-22	4,100,000.00		75,258,887.72 CR
21-Dec-22	3688982012221357 DMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	21-Dec-22		7,053,680.00	82,312,567.72 CR
22-Dec-22	5496022212221723 DMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD PM ON MUGUM	BPWR	22-Dec-22		448,348,539.90	530,661,107.62 CR
23-Dec-22	8032752312221221 DMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	23-Dec-22		24,650,273.75	555,311,381.37 CR
24-Dec-22	8613952312221814 DMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	24-Dec-22		11,218,350.00	566,529,731.37 CR
24-Dec-22	9516622312221816 DMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	24-Dec-22		10,664,864.87	577,194,596.24 CR
24-Dec-22	8619262312221818 DMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	24-Dec-22		24,981,323.37	602,175,919.61 CR
24-Dec-22	CHQ. NO. 001546 JONTA INV KAGYA FRE	BPWR	24-Dec-22	81,000,000.00		521,175,919.61 CR

# Account Statement



Statement Date: 03-Jan-23  
 Statement Period: 01-Jan-22 to 01-Jan-23  
 Page: Page 56 of 57

Branch: SHINYANGA  
 Branch Code: 00004809  
 Contact Details:  
 Tel: 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-22	CHQ. NO. 001544 JONTA INV BATCH POS	BPWR	24-Dec-22	12,003,600.00		509,172,319.61 CR
24-Dec-22	CHQ. NO. 001547 JONTA INV HABIJI ZA	BPWR	24-Dec-22	15,000,000.00		494,172,319.61 CR
24-Dec-22	CHQ. NO. 001545 JONTA INV JULIANA D	BPWR	24-Dec-22	20,000,000.00		474,172,319.61 CR
24-Dec-22	Dec salary processing charge	BranchTelle	24-Dec-22	99,000.00		474,073,319.61 CR
24-Dec-22	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	17,620.00		474,055,499.61 CR
27-Dec-22	CHQ. NO. 001603 JONTA INV MUSA JULI	BPWR	27-Dec-22	7,500,000.00		466,555,499.61 CR
27-Dec-22	CHQ. NO. 001601 JONTA INV AJELIAS	BPWR	27-Dec-22	15,000,000.00		451,555,499.61 CR
27-Dec-22	CHQ. NO. 001602 JONTA INV JULIANA D	BPWR	27-Dec-22	10,000,000.00		441,555,499.61 CR
28-Dec-22	Interim Statement Charge	UXP	28-Dec-22	20,326.00		441,535,173.61 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	3,658.04		441,531,512.57 CR
28-Dec-22	CHQ. NO. 001553 JONTA INV PIUS CHAR	BPWR	28-Dec-22	2,000,000.00		439,531,512.57 CR
28-Dec-22	CHQ. NO. 001550 JONTA INV ALLY RASH	BPWR	28-Dec-22	3,500,000.00		436,031,512.57 CR
28-Dec-22	CHQ. NO. 001549 JONTA INV SHUA RIC	BPWR	28-Dec-22	10,000,000.00		426,031,512.57 CR
28-Dec-22	CHQ. NO. 001552 JONTA INV S.F. ENTER	BPWR	28-Dec-22	7,000,000.00		419,031,512.57 CR
28-Dec-22	CHQ. NO. 001554 JONTA INV JULIANA D	BPWR	28-Dec-22	10,000,000.00		409,031,512.57 CR
28-Dec-22	CHQ. NO. 001555 JONTA INV JOHN MASE	BPWR	28-Dec-22	16,000,000.00		393,031,512.57 CR
28-Dec-22	CHQ. NO. 001551 JONTA INV INCINICO	BPWR	28-Dec-22	10,000,000.00		383,031,512.57 CR

33. Please note that the balance reflected

# Account Statement



Statement Date 03-Jan-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
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Branch SHINYANGA  
 Branch Code 00004808  
 Contact Details  
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-22	CHQ. NO. 001556 JONTA	BPWR	30-Dec-22	70,000,000.00		319,031,512.57 CR
31-Dec-22	INV OLYMPIC P CHQ. NO. 001557 CTS311222 9884110124400	BPWR	31-Dec-22	3,525,000.00		315,506,512.57 CR
31-Dec-22	CHQ. NO. 001604 CTS311222 988420754354	BPWR	31-Dec-22	20,000,000.00		295,506,512.57 CR
31-Dec-22	CHQ. NO. 001605 JONTA NV BATCH POS	BPWR	31-Dec-22	10,940,898.74		284,565,613.83 CR
	TOTAL VALUE			7,980,188,454.74	8,202,546,148.83	
CLEAR BALANCE AS ON 03-Jan-23						284,565,613.83 CR
BOOK BALANCE AS ON 03-Jan-23						284,565,613.83 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit 125 0.00  
 Overdraft Review Date 31-Dec-49

### Account Statement

Name : HALEM CONSTRUCTION COMPANY LIMITED

Account : 005301000082

Status : Active

Address : P.O.BOX 72627 MBEZI

BUSINESS CURRENT ACCOUNT

Account Currency : TZS

Branch : DSM MAIN BRANCH

From 01-Jan-2022

Opened On : 28-Jun-2019

To 31-Dec-2022

Trx. Date	ValueDate	Narration	Debit	Credit	Balance
		Opening Balance 1 Jan 2022			(77,736,598.52)
07/Jan/2022	07/Jan/2022	TRANSFER DEBIT:PERF BOND AE-102/2021-2022/HQ-C/W/46 FOR CONSTR OF LIPWALE WATER SUPPLY SCHEME IN TAN : PERF BOND AE-102/2021-2022/HQ-C/W/46 FOR CONSTR OF LIPWALE WATER SUPPLY SCHEME IN TANDAHIMBA-HALEM	444,072.78		(78,180,671.30)
07/Jan/2022	07/Jan/2022	TRANSFER DEBIT:ADV PAY BOND AE-102/2021-2022/HQ-C/W/46 CONSTR OF LIPWALE WATER SUPPLY SCHEME IN TAND : ADV PAY BOND AE-102/2021-2022/HQ-C/W/46 CONSTR OF LIPWALE WATER SUPPLY SCHEME IN TANDAHIMBA-HALEM	666,109.17		(78,846,780.47)
10/Jan/2022	10/Jan/2022	50081181 : Adhock Statement Per Page-Jan 10 2022 :	1,500.00		(78,848,280.47)
10/Jan/2022	10/Jan/2022	VALUE ADDED TAX - VAT : 50081181 : Adhock Statement Per Page : 107883 :	270.00		(78,848,550.47)
10/Jan/2022	10/Jan/2022	CASH WITHDRAWAL-Voucher #-000001 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000001 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000001 ChequeID: 1	10,000,000.00		(88,848,550.47)
10/Jan/2022	10/Jan/2022	50081182 : WITHDRAWAL FEE - Rate-Jan 10 2022 :	10,000.00		(88,858,550.47)
10/Jan/2022	10/Jan/2022	VALUE ADDED TAX - VAT : 50081182 : WITHDRAWAL FEE - Rate : 107884 :	1,800.00		(88,860,350.47)
10/Jan/2022	10/Jan/2022	50081183 : Adhock Statement Per Page-Jan 10 2022 :	1,500.00		(88,861,850.47)
10/Jan/2022	10/Jan/2022	VALUE ADDED TAX - VAT : 50081183 : Adhock Statement Per Page : 107885 :	270.00		(88,862,120.47)
13/Jan/2022	13/Jan/2022	CASH WITHDRAWAL-Voucher #-000002 : CASH PAYMENT WITH CHQ #000002 : CASH PAYMENT WITH CHQ #000002 ChequeID: 2	10,000,000.00		(98,862,120.47)
13/Jan/2022	13/Jan/2022	50081406 : WITHDRAWAL FEE - Rate-Jan 13 2022 :	10,000.00		(98,872,120.47)
13/Jan/2022	13/Jan/2022	VALUE ADDED TAX - VAT : 50081406 : WITHDRAWAL FEE - Rate : 108109 :	1,800.00		(98,873,920.47)
17/Jan/2022	17/Jan/2022	TRANSFER DEBIT:BEING COMMISSION FOR GUARANTEE NO. MHB/GRT/774 AND 775/01/2022 RUWASA PROJECT- HALE : BEING COMMISSION FOR GUARANTEE NO. MHB/GRT/774 AND 775/01/2022 RUWASA PROJECT- HALEM CONSTRUCTION	1,073,528.22		(99,947,448.69)
20/Jan/2022	20/Jan/2022	CASH WITHDRAWAL-Voucher #-000003 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000003 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000003 ChequeID: 3	10,000,000.00		(109,947,448.69)
20/Jan/2022	20/Jan/2022	50082021 : WITHDRAWAL FEE - Rate-Jan 20 2022 :	10,000.00		(109,957,448.69)
20/Jan/2022	20/Jan/2022	VALUE ADDED TAX - VAT : 50082021 : WITHDRAWAL FEE - Rate : 108760 :	1,800.00		(109,959,248.69)

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### Account Statement

21/Jan/2022	21/Jan/2022	CASH WITHDRAWAL-Voucher #-000004 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000004 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000004 ChequelD: 4	25,000,000.00	(134,959,248.69)
21/Jan/2022	21/Jan/2022	50082109 : WITHDRAWAL FEE - Rate-Jan 21 2022 :	10,000.00	(134,969,248.69)
21/Jan/2022	21/Jan/2022	VALUE ADDED TAX - VAT : 50082109 : WITHDRAWAL FEE - Rate : 108849 :	1,800.00	(134,971,048.69)
26/Jan/2022	26/Jan/2022	CASH WITHDRAWAL-Voucher #-000005 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000005 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000005 ChequelD: 5	10,000,000.00	(144,971,048.69)
26/Jan/2022	26/Jan/2022	50082487 : WITHDRAWAL FEE - Rate-Jan 26 2022 :	10,000.00	(144,981,048.69)
26/Jan/2022	26/Jan/2022	VALUE ADDED TAX - VAT : 50082487 : WITHDRAWAL FEE - Rate : 109223 :	1,800.00	(144,982,848.69)
29/Jan/2022	29/Jan/2022	CASH WITHDRAWAL-Voucher #-000006 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000006 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000006 ChequelD: 6	11,000,000.00	(155,982,848.69)
29/Jan/2022	29/Jan/2022	50082862 : WITHDRAWAL FEE - Rate-Jan 29 2022 :	10,000.00	(155,992,848.69)
29/Jan/2022	29/Jan/2022	VALUE ADDED TAX - VAT : 50082862 : WITHDRAWAL FEE - Rate : 109605 :	1,800.00	(155,994,648.69)
31/Jan/2022	31/Jan/2022	50083263 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Jan 31 2022 :	13,000.00	(156,007,648.69)
31/Jan/2022	31/Jan/2022	VALUE ADDED TAX - VAT : 50083263 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 109948 :	2,340.00	(156,009,988.69)
31/Jan/2022	31/Jan/2022	OverDraft Debit Interest - 005301000082: January 2022 :	1,653,360.02	(157,663,348.71)
01/Feb/2022	01/Feb/2022	CASH WITHDRAWAL-Voucher #-000007 : CASH PAYMENT TO HALEM CONSTRUCTION CO. LTD #000007 : CASH PAYMENT TO HALEM CONSTRUCTION CO. LTD #000007 ChequelD: 7	10,000,000.00	(167,663,348.71)
01/Feb/2022	01/Feb/2022	50085836 : WITHDRAWAL FEE - Rate-Feb 1 2022 :	10,000.00	(167,673,348.71)
01/Feb/2022	01/Feb/2022	VALUE ADDED TAX - VAT : 50085836 : WITHDRAWAL FEE - Rate : 110755 :	1,800.00	(167,675,148.71)
05/Feb/2022	05/Feb/2022	CASH WITHDRAWAL-Voucher #-000008 : CASH WITHDRAWAL-BY HALEM CONSTRUCTION COMPANY LTD #000008 : CASH WITHDRAWAL-BY HALEM CONSTRUCTION COMPANY LTD #000008 ChequelD: 8	10,000,000.00	(177,675,148.71)
05/Feb/2022	05/Feb/2022	50086177 : WITHDRAWAL FEE - Rate-Feb 5 2022 :	10,000.00	(177,685,148.71)
05/Feb/2022	05/Feb/2022	VALUE ADDED TAX - VAT : 50086177 : WITHDRAWAL FEE - Rate : 111102 :	1,800.00	(177,686,948.71)
09/Feb/2022	09/Feb/2022	CASH WITHDRAWAL-Voucher #-000009 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000009 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000009 ChequelD: 9	10,000,000.00	(187,686,948.71)
09/Feb/2022	09/Feb/2022	50086499 : WITHDRAWAL FEE - Rate-Feb 9 2022 :	10,000.00	(187,696,948.71)
09/Feb/2022	09/Feb/2022	VALUE ADDED TAX - VAT : 50086499 : WITHDRAWAL FEE - Rate : 111417 :	1,800.00	(187,698,748.71)
10/Feb/2022	10/Feb/2022	CASH WITHDRAWAL-Voucher #-000010 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000010 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000010 ChequelD: 10	10,000,000.00	(197,698,748.71)

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10/Feb/2022	10/Feb/2022	50086570 : WITHDRAWAL FEE - Rate-Feb 10 2022 :	10,000.00	(197,708,748.71)
10/Feb/2022	10/Feb/2022	VALUE ADDED TAX - VAT : 50086570 : WITHDRAWAL FEE - Rate : 111493 :	1,800.00	(197,710,548.71)
15/Feb/2022	15/Feb/2022	SWIFT INCOMMING -REF NO: T1990080V2201134-SENDER: TANZTZX : RefNo: T1990080V220113	60,311,214.00	(137,399,334.71)
18/Feb/2022	18/Feb/2022	CASH WITHDRAWAL-Voucher #-000011 : CASH WITHDRAWAL-BY HALEM CONSTRUCTION COMPANY LTD Voucher #000011 : CASH WITHDRAWAL-BY HALEM CONSTRUCTION COMPANY LTD Voucher #000011 ChequeID: 11	15,000,000.00	(152,399,334.71)
18/Feb/2022	18/Feb/2022	50087164 : WITHDRAWAL FEE - Rate-Feb 18 2022 :	10,000.00	(152,409,334.71)
18/Feb/2022	18/Feb/2022	VALUE ADDED TAX - VAT : 50087164 : WITHDRAWAL FEE - Rate : 112179 :	1,800.00	(152,411,134.71)
28/Feb/2022	28/Feb/2022	50088144 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Feb 28 2022 :	13,000.00	(152,424,134.71)
28/Feb/2022	28/Feb/2022	VALUE ADDED TAX - VAT : 50088144 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 113163 :	2,340.00	(152,426,474.71)
28/Feb/2022	28/Feb/2022	OverDraft Debit Interest - 005301000082: February 2022 :	2,291,392.98	(154,717,867.69)
02/Mar/2022	02/Mar/2022	CASH WITHDRAWAL-Voucher #-000012 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000012 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000012 ChequeID: 12	11,000,000.00	(165,717,867.69)
02/Mar/2022	02/Mar/2022	50090860 : WITHDRAWAL FEE - Rate-Mar 2 2022 :	10,000.00	(165,727,867.69)
02/Mar/2022	02/Mar/2022	VALUE ADDED TAX - VAT : 50090860 : WITHDRAWAL FEE - Rate : 114102 :	1,800.00	(165,729,667.69)
05/Mar/2022	05/Mar/2022	CASH WITHDRAWAL-Voucher #-000013 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000013 : CASH PAYMENT TO HAPPY LEBE WITH CHQ #000013 ChequeID: 13	10,000,000.00	(175,729,667.69)
05/Mar/2022	05/Mar/2022	50091154 : WITHDRAWAL FEE - Rate-Mar 5 2022 :	10,000.00	(175,739,667.69)
05/Mar/2022	05/Mar/2022	VALUE ADDED TAX - VAT : 50091154 : WITHDRAWAL FEE - Rate : 114426 :	1,800.00	(175,741,467.69)
16/Mar/2022	16/Mar/2022	MOBILE WALLET TO BANK SERVICE : ----- -----30-----BCX-MOB-----Wallet-to-bank----- -----2203586978----- from +255786301878 Ref No: 151608 RefNo: 151608	190,000.00	(175,551,467.69)
16/Mar/2022	16/Mar/2022	TRANSFER DEBIT:Being Premium for Advance payment Bonds IFO HALEM CONSTRUCTION COMPANY LIMITED . : : Being Premium for Advance payment Bonds IFO HALEM CONSTRUCTION COMPANY LIMITED .	30,797,939.53	(206,349,407.22)
31/Mar/2022	31/Mar/2022	50093640 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Mar 31 2022 :	13,000.00	(206,362,407.22)
31/Mar/2022	31/Mar/2022	VALUE ADDED TAX - VAT : 50093640 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 116999 :	2,340.00	(206,364,747.22)
31/Mar/2022	31/Mar/2022	OverDraft Debit Interest - 005301000082: March 2022 :	2,903,014.82	(209,267,762.04)
30/Apr/2022	30/Apr/2022	OverDraft Debit Interest - 005301000082: April 2022 :	3,199,216.74	(212,466,978.78)
14/May/2022	14/May/2022	SWIFT INCOMMING -REF NO: T1990083V2202244-SENDER: TANZTZX : RefNo: T1990083V220224	136,064,488.79	(76,402,489.99)

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14/May/2022	14/May/2022	SWIFT INCOMMING -REF NO: T1990083V2202247-SENDER: TANZTZX : RefNo: T1990083V220224	385,220,740.78	308,818,250.79
14/May/2022	14/May/2022	50099040 : Adhock Statement Per Page-Apr 29 2022 :	4,500.00	308,813,750.79
14/May/2022	14/May/2022	TAX DEBIT :	810.00	308,812,940.79
14/May/2022	14/May/2022	50099508 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Apr 30 2022 :	13,000.00	308,799,940.79
14/May/2022	14/May/2022	TAX DEBIT :	2,340.00	308,797,600.79
17/May/2022	17/May/2022	TRANSFER DEBIT:BEING FUND TRANSFER TO EMIRATE BUILDERS CO LTD CHQ#000014 : BEING FUND TRANSFER TO EM : BEING FUND TRANSFER TO EMIRATE BUILDERS CO LTD CHQ#000014 ChequeID: 14	25,280,000.00	283,517,600.79
18/May/2022	18/May/2022	RTGS - MHB180522/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM COSTRUCTION CO. LTD - . : APPROVED RefNo: MHB180522/13	150,000,000.00	133,517,600.79
18/May/2022	18/May/2022	RTGS - MHB180522/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM COSTRUCTION CO. LTD - . : RefNo: MHB180522/13	10,000.00	133,507,600.79
18/May/2022	18/May/2022	RTGS - MHB180522/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM COSTRUCTION CO. LTD - . : RefNo: MHB180522/13	1,800.00	133,505,800.79
23/May/2022	23/May/2022	SWIFT INCOMMING -REF NO: T1990080V2201837-SENDER: TANZTZX : RefNo: T1990080V220183	129,381,082.98	262,886,883.77
23/May/2022	23/May/2022	SWIFT INCOMMING -REF NO: T1990084V2201619-SENDER: TANZTZX : RefNo: T1990084V220161	290,400,000.00	553,286,883.77
26/May/2022	26/May/2022	RTGS - MHB260522/16-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB260522/16	600,000,000.00	(46,713,116.23)
26/May/2022	26/May/2022	RTGS - MHB260522/16-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB260522/16	10,000.00	(46,723,116.23)
26/May/2022	26/May/2022	RTGS - MHB260522/16-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB260522/16	1,800.00	(46,724,916.23)
31/May/2022	31/May/2022	50108228 : BUSINESS CURRENT ACCOUNT LEDGER FEE-May 31 2022 :	15,000.00	(46,739,916.23)
31/May/2022	31/May/2022	VALUE ADDED TAX - VAT : 50108228 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 126369 :	2,700.00	(46,742,616.23)
31/May/2022	31/May/2022	OverDraft Debit Interest - 005301000082: May 2022 :	1,395,602.13	(48,138,218.36)
01/Jun/2022	01/Jun/2022	SWIFT INCOMMING -REF NO: T1990076V2201429-SENDER: TANZTZX : RefNo: T1990076V220142	210,477,486.75	162,339,268.39
02/Jun/2022	02/Jun/2022	RTGS - MHB020622/27-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB020622/27	110,000,000.00	52,339,268.39
02/Jun/2022	02/Jun/2022	RTGS - MHB020622/27-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB020622/27	10,000.00	52,329,268.39
02/Jun/2022	02/Jun/2022	RTGS - MHB020622/27-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB020622/27	1,800.00	52,327,468.39

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07/Jun/2022	07/Jun/2022	RTGS - MHB070622/23-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB070622/23	120,000,000.00	(67,672,531.61)
07/Jun/2022	07/Jun/2022	RTGS - MHB070622/23-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB070622/23	10,000.00	(67,682,531.61)
07/Jun/2022	07/Jun/2022	RTGS - MHB070622/23-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB070622/23	1,800.00	(67,684,331.61)
25/Jun/2022	25/Jun/2022	CASH WITHDRAWAL-Voucher #-000019 : CASH PAYMENT TO HAPPY TIMOTHY LEBE WITH CHQ #000019 : CASH PAYMENT TO HAPPY TIMOTHY LEBE WITH CHQ #000019 ChequeID: 19	10,000,000.00	(77,684,331.61)
25/Jun/2022	25/Jun/2022	50111136 : WITHDRAWAL FEE - Rate-Jun 25 2022 :	10,000.00	(77,694,331.61)
25/Jun/2022	25/Jun/2022	VALUE ADDED TAX - VAT : 50111136 : WITHDRAWAL FEE - Rate : 129301 :	1,800.00	(77,696,131.61)
25/Jun/2022	25/Jun/2022	SWIFT INCOMMING -REF NO: T1990080V2202171-SENDER: TANZTZX : RefNo: T1990080V220217	121,595,749.27	43,899,617.66
25/Jun/2022	25/Jun/2022	SWIFT INCOMMING -REF NO: T1990083V2203068-SENDER: TANZTZX : RefNo: T1990083V220306	90,178,352.95	134,077,970.61
25/Jun/2022	25/Jun/2022	SWIFT INCOMMING -REF NO: T1990084V2202089-SENDER: TANZTZX : RefNo: T1990084V220208	177,903,238.22	311,981,208.83
27/Jun/2022	27/Jun/2022	SWIFT INCOMMING -REF NO: T1990076V2201663-SENDER: TANZTZX : RefNo: T1990076V220166	653,890,017.03	965,871,225.86
27/Jun/2022	27/Jun/2022	SWIFT INCOMMING -REF NO: T1990076V2201664-SENDER: TANZTZX : RefNo: T1990076V220166	647,365,669.05	1,613,236,894.91
27/Jun/2022	27/Jun/2022	RTGS - MHB270622/5-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB270622/5	200,000,000.00	1,413,236,894.91
27/Jun/2022	27/Jun/2022	RTGS - MHB270622/5-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB270622/5	10,000.00	1,413,226,894.91
27/Jun/2022	27/Jun/2022	RTGS - MHB270622/5-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB270622/5	1,800.00	1,413,225,094.91
27/Jun/2022	27/Jun/2022	TRANSFER DEBIT:BEING COMMISSION RECOVERY FROM HALEM CONSTRUCTION COMPANY LIMITED FOR ADVANCE PAYMEN : BEING COMMISSION RECOVERY FROM HALEM CONSTRUCTION COMPANY LIMITED FOR ADVANCE PAYMENT GUARANTEES RU	32,814,438.37	1,380,410,656.54
27/Jun/2022	27/Jun/2022	TRANSFER DEBIT:BEING VAT ON BEING COMMISSION RECOVERY FROM HALEM CONSTRUCTION COMPANY LIMITED FOR A : BEING VAT ON BEING COMMISSION RECOVERY FROM HALEM CONSTRUCTION COMPANY LIMITED FOR ADVANCE PAYMENT	5,906,598.91	1,374,504,057.63
30/Jun/2022	30/Jun/2022	50114498 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Jun 30 2022 :	15,000.00	1,374,489,057.63

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30/Jun/2022	30/Jun/2022	VALUE ADDED TAX - VAT : 50114498 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 130803 :	2,700.00	1,374,486,357.63
30/Jun/2022	30/Jun/2022	OverDraft Debit Interest - 005301000082: June 2022 :	600,814.26	1,373,885,543.37
11/Jul/2022	11/Jul/2022	RTGS - MHB110722/6-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB110722/6	300,000,000.00	1,073,885,543.37
11/Jul/2022	11/Jul/2022	RTGS - MHB110722/6-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB110722/6	10,000.00	1,073,875,543.37
11/Jul/2022	11/Jul/2022	RTGS - MHB110722/6-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB110722/6	1,800.00	1,073,873,743.37
28/Jul/2022	28/Jul/2022	RTGS - MHB280722/20-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB280722/20	200,000,000.00	873,873,743.37
28/Jul/2022	28/Jul/2022	RTGS - MHB280722/20-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB280722/20	10,000.00	873,863,743.37
28/Jul/2022	28/Jul/2022	RTGS - MHB280722/20-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB280722/20	1,800.00	873,861,943.37
30/Jul/2022	30/Jul/2022	50120784 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Jul 30 2022 :	15,000.00	873,846,943.37
30/Jul/2022	30/Jul/2022	VALUE ADDED TAX - VAT : 50120784 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 135458 :	2,700.00	873,844,243.37
04/Aug/2022	04/Aug/2022	RTGS - MHB040822/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB040822/13	200,000,000.00	673,844,243.37
04/Aug/2022	04/Aug/2022	RTGS - MHB040822/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB040822/13	10,000.00	673,834,243.37
04/Aug/2022	04/Aug/2022	RTGS - MHB040822/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB040822/13	1,800.00	673,832,443.37
12/Aug/2022	12/Aug/2022	RTGS - MHB120822/22-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB120822/22	200,000,000.00	473,832,443.37
12/Aug/2022	12/Aug/2022	RTGS - MHB120822/22-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB120822/22	10,000.00	473,822,443.37
12/Aug/2022	12/Aug/2022	RTGS - MHB120822/22-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB120822/22	1,800.00	473,820,643.37
25/Aug/2022	25/Aug/2022	RTGS - MHB250822/5-HALEM CONSTRUCTION COMPANY LIMITED - KANJIZOZO TANZANIA LTD - . : APPROVED RefNo: MHB250822/5	131,600,000.00	342,220,643.37
25/Aug/2022	25/Aug/2022	RTGS - MHB250822/5-HALEM CONSTRUCTION COMPANY LIMITED - KANJIZOZO TANZANIA LTD - . : RefNo: MHB250822/5	10,000.00	342,210,643.37
25/Aug/2022	25/Aug/2022	RTGS - MHB250822/5-HALEM CONSTRUCTION COMPANY LIMITED - KANJIZOZO TANZANIA LTD - . : RefNo: MHB250822/5	1,800.00	342,208,843.37

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27/Aug/2022	27/Aug/2022	RTGS - MHB270822/4-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB270822/4	90,000,000.00	252,208,843.37
27/Aug/2022	27/Aug/2022	RTGS - MHB270822/4-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB270822/4	10,000.00	252,198,843.37
27/Aug/2022	27/Aug/2022	RTGS - MHB270822/4-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB270822/4	1,800.00	252,197,043.37
31/Aug/2022	31/Aug/2022	50128099 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Aug 31 2022 :	15,000.00	252,182,043.37
31/Aug/2022	31/Aug/2022	VALUE ADDED TAX - VAT : 50128099 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 140880 :	2,700.00	252,179,343.37
30/Sep/2022	30/Sep/2022	SWIFT INCOMMING -REF NO: SE07802209300888-SENDER: SCBLTZTX : RefNo: SE0780220930088		232,773,245.16 484,952,588.53
30/Sep/2022	30/Sep/2022	50136705 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Sep 30 2022 :	15,000.00	484,937,588.53
30/Sep/2022	30/Sep/2022	VALUE ADDED TAX - VAT : 50136705 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 147684 :	2,700.00	484,934,888.53
03/Oct/2022	03/Oct/2022	SWIFT INCOMMING -REF NO: FP9800FE769ECAC0-SENDER: 0150558066100RUWASA Expenditure Account : RefNo: FP9800FE769ECAC		679,583,639.76 1,164,518,528.29
04/Oct/2022	04/Oct/2022	RTGS - MHB041022/9-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB041022/9	535,000,000.00	629,518,528.29
04/Oct/2022	04/Oct/2022	50137747 : Government Transaction Levy-Oct 4 2022 :	4,000.00	629,514,528.29
04/Oct/2022	04/Oct/2022	RTGS - MHB041022/9-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB041022/9	10,000.00	629,504,528.29
04/Oct/2022	04/Oct/2022	RTGS - MHB041022/9-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB041022/9	1,800.00	629,502,728.29
06/Oct/2022	06/Oct/2022	RTGS - MHB061022/4-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB061022/4	150,000,000.00	479,502,728.29
06/Oct/2022	06/Oct/2022	50138189 : Government Transaction Levy-Oct 6 2022 :	4,000.00	479,498,728.29
06/Oct/2022	06/Oct/2022	RTGS - MHB061022/4-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB061022/4	10,000.00	479,488,728.29
06/Oct/2022	06/Oct/2022	RTGS - MHB061022/4-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB061022/4	1,800.00	479,486,928.29
12/Oct/2022	12/Oct/2022	SWIFT INCOMMING -REF NO: FP3F094915286A7A-SENDER: 0150558066100RUWASA Expenditure Account : RefNo: FP3F094915286A7		92,603,858.29 572,090,786.58
19/Oct/2022	19/Oct/2022	RTGS - MHB191022/8-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB191022/8	150,000,000.00	422,090,786.58

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19/Oct/2022	19/Oct/2022	50139989 : Government Transaction Levy-Oct 19 2022 :	4,000.00	422,086,786.58
19/Oct/2022	19/Oct/2022	RTGS - MHB191022/8-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB191022/8	10,000.00	422,076,786.58
19/Oct/2022	19/Oct/2022	RTGS - MHB191022/8-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB191022/8	1,800.00	422,074,986.58
26/Oct/2022	26/Oct/2022	RTGS - MHB261022/22-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB261022/22	120,000,000.00	302,074,986.58
26/Oct/2022	26/Oct/2022	50141349 : Government Transaction Levy-Oct 26 2022 :	4,000.00	302,070,986.58
26/Oct/2022	26/Oct/2022	RTGS - MHB261022/22-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB261022/22	10,000.00	302,060,986.58
26/Oct/2022	26/Oct/2022	RTGS - MHB261022/22-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB261022/22	1,800.00	302,059,186.58
08/Nov/2022	08/Nov/2022	FD Interest As On Payment Date - FTD01 A/C: 005401000080 R#: 0000201: :		4,815,616.44
08/Nov/2022	08/Nov/2022	FD Tax As On Payment Date - FTD01 A/C: 005401000080 R#: 0000201: :	481,561.64	306,874,803.02
08/Nov/2022	08/Nov/2022	FD Principle On Maturity - FTD01 A/C: 005401000080 R#: 0000201: :		70,000,000.00
11/Nov/2022	11/Nov/2022	Loan Disbursement - 005107000282 : Loan Disbursement :005107000282- ApplicationID:0000002378 : ApplicationID : 0000002378		150,000,000.00
11/Nov/2022	11/Nov/2022	LOAN PROCESSING FEE - ApplicationID: 0000002378 : ApplicationID: 0000002378	1,500,000.00	524,893,241.38
11/Nov/2022	11/Nov/2022	LOAN PROCESSING FEE - ApplicationID: 0000002378 (VAT) :	270,000.00	524,623,241.38
11/Nov/2022	11/Nov/2022	LEGAL FEE - ApplicationID: 0000002378 : ApplicationID: 0000002378	750,000.00	523,873,241.38
11/Nov/2022	11/Nov/2022	L Cash Withdrawal : CASH WITHDRAWAL-by ENG. HAPPY LEBE : CASH WITHDRAWAL-by ENG. HAPPY LEBE	30,000,000.00	493,873,241.38
11/Nov/2022	11/Nov/2022	50145133 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Oct 31 2022 :	15,000.00	493,858,241.38
11/Nov/2022	11/Nov/2022	VALUE ADDED TAX - VAT : 50145133 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 156364 :	2,700.00	493,855,541.38
11/Nov/2022	11/Nov/2022	50147317 : WITHDRAWAL FEE - Rate-Nov 11 2022 :	30,000.00	493,825,541.38
11/Nov/2022	11/Nov/2022	VALUE ADDED TAX - VAT : 50147317 : WITHDRAWAL FEE - Rate : 156365 :	5,400.00	493,820,141.38
11/Nov/2022	11/Nov/2022	50147318 : Government Transaction Levy-Nov 11 2022 :	4,000.00	493,816,141.38
12/Nov/2022	12/Nov/2022	50147393 : OVERDRAFT FACILITY FEE-Nov 12 2022 :	2,300,000.00	491,516,141.38
12/Nov/2022	12/Nov/2022	VALUE ADDED TAX - VAT : 50147393 : OVERDRAFT FACILITY FEE : 156442 :	414,000.00	491,102,141.38
12/Nov/2022	12/Nov/2022	50147394 : OVERDRAFT LEGAL FEE-Nov 12 2022 :	1,150,000.00	489,952,141.38
12/Nov/2022	12/Nov/2022	RTGS - MHB121122/3-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB121122/3	120,000,000.00	369,952,141.38

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12/Nov/2022	12/Nov/2022	50147420 : Government Transaction Levy-Nov 12 2022 :	4,000.00	369,948,141.38
12/Nov/2022	12/Nov/2022	RTGS - MHB121122/3-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB121122/3	10,000.00	369,938,141.38
12/Nov/2022	12/Nov/2022	RTGS - MHB121122/3-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB121122/3	1,800.00	369,936,341.38
12/Nov/2022	12/Nov/2022	TRANSFER DEBIT:BEING AMOUNT FOR FDR : BEING AMOUNT FOR FDR : BEING AMOUNT FOR FDR	70,000,000.00	299,936,341.38
25/Nov/2022	25/Nov/2022	RTGS - MHB251122/21-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB251122/21	40,000,000.00	259,936,341.38
25/Nov/2022	25/Nov/2022	50149859 : Government Transaction Levy-Nov 25 2022 :	2,000.00	259,934,341.38
25/Nov/2022	25/Nov/2022	50149860 : Government Transaction Levy-Nov 25 2022 :	2,000.00	259,932,341.38
25/Nov/2022	25/Nov/2022	RTGS - MHB251122/21-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB251122/21	10,000.00	259,922,341.38
25/Nov/2022	25/Nov/2022	RTGS - MHB251122/21-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB251122/21	1,800.00	259,920,541.38
30/Nov/2022	30/Nov/2022	50153852 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Nov 30 2022 :	15,000.00	259,905,541.38
30/Nov/2022	30/Nov/2022	VALUE ADDED TAX - VAT : 50153852 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 161088 :	2,700.00	259,902,841.38
07/Dec/2022	07/Dec/2022	SWIFT INCOMMING -REF NO: FPA80FCFF268A1F1-SENDER: 0150558066100RUWASA Expenditure Account : RefNo: FPA80FCFF268A1F		578,905,722.59
07/Dec/2022	07/Dec/2022	L Cash Withdrawal : CASH WITHDRAWAL-HAPPY LEBE : CASH WITHDRAWAL-HAPPY LEBE	30,000,000.00	808,808,563.97
07/Dec/2022	07/Dec/2022	50155475 : WITHDRAWAL FEE - Rate-Dec 7 2022 :	30,000.00	808,778,563.97
07/Dec/2022	07/Dec/2022	VALUE ADDED TAX - VAT : 50155475 : WITHDRAWAL FEE - Rate : 162626 :	5,400.00	808,773,163.97
07/Dec/2022	07/Dec/2022	50155476 : Government Transaction Levy-Dec 7 2022 :	2,000.00	808,771,163.97
07/Dec/2022	07/Dec/2022	RTGS - MHB071222/14-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB071222/14	150,000,000.00	658,771,163.97
07/Dec/2022	07/Dec/2022	50155477 : Government Transaction Levy-Dec 7 2022 :	2,000.00	658,769,163.97
07/Dec/2022	07/Dec/2022	RTGS - MHB071222/14-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB071222/14	10,000.00	658,759,163.97
07/Dec/2022	07/Dec/2022	RTGS - MHB071222/14-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB071222/14	1,800.00	658,757,363.97
07/Dec/2022	07/Dec/2022	RTGS - MHB071222/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB071222/13	290,000,000.00	368,757,363.97
07/Dec/2022	07/Dec/2022	50155478 : Government Transaction Levy-Dec 7 2022 :	2,000.00	368,755,363.97

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07/Dec/2022	07/Dec/2022	RTGS - MHB071222/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB071222/13	10,000.00	368,745,363.97
07/Dec/2022	07/Dec/2022	RTGS - MHB071222/13-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB071222/13	1,800.00	368,743,563.97
12/Dec/2022	12/Dec/2022	TRANSFER DEBIT:Bullet payment of term loan instalment INFO Halem Construction Ltd : Bullet payment o : Bullet payment of term loan instalment INFO Halem Construction Ltd	154,500,000.00	214,243,563.97
12/Dec/2022	12/Dec/2022	RTGS - MHB121222/18-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB121222/18	200,000,000.00	14,243,563.97
12/Dec/2022	12/Dec/2022	50156320 : Government Transaction Levy-Dec 12 2022	2,000.00	14,241,563.97
12/Dec/2022	12/Dec/2022	50156321 : Government Transaction Levy-Dec 12 2022	2,000.00	14,239,563.97
12/Dec/2022	12/Dec/2022	RTGS - MHB121222/18-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB121222/18	10,000.00	14,229,563.97
12/Dec/2022	12/Dec/2022	RTGS - MHB121222/18-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB121222/18	1,800.00	14,227,763.97
12/Dec/2022	12/Dec/2022	RTGS - MHB121222/44-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : APPROVED RefNo: MHB121222/44	100,000,000.00	(85,772,236.03)
12/Dec/2022	12/Dec/2022	50156336 : Government Transaction Levy-Dec 12 2022	2,000.00	(85,774,236.03)
12/Dec/2022	12/Dec/2022	50156337 : Government Transaction Levy-Dec 12 2022	2,000.00	(85,776,236.03)
12/Dec/2022	12/Dec/2022	RTGS - MHB121222/44-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB121222/44	10,000.00	(85,786,236.03)
12/Dec/2022	12/Dec/2022	RTGS - MHB121222/44-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION COMPANY LIMITED - . : RefNo: MHB121222/44	1,800.00	(85,788,036.03)
21/Dec/2022	21/Dec/2022	RTGS - MHB211222/45-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : APPROVED RefNo: MHB211222/45	130,000,000.00	(215,788,036.03)
21/Dec/2022	21/Dec/2022	50158590 : Government Transaction Levy-Dec 21 2022	2,000.00	(215,790,036.03)
21/Dec/2022	21/Dec/2022	50158591 : Government Transaction Levy-Dec 21 2022	2,000.00	(215,792,036.03)
21/Dec/2022	21/Dec/2022	RTGS - MHB211222/45-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB211222/45	10,000.00	(215,802,036.03)
21/Dec/2022	21/Dec/2022	RTGS - MHB211222/45-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO LTD - . : RefNo: MHB211222/45	1,800.00	(215,803,836.03)
23/Dec/2022	23/Dec/2022	SWIFT INCOMMING -REF NO: FPE9FAA74D1F2B46-SENDER: 0150558066100RUWASA Expenditure Account : RefNo: FPE9FAA74D1F2B4	387,200,000.00	171,396,163.97

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24/Dec/2022	24/Dec/2022	CASH WITHDRAWAL-Voucher #-000049 : CASH PAYMENT TO HAPPY LEBE CHQ#000049 : CASH PAYMENT TO HAPPY LEBE CHQ#000049 ChequeID: 49	20,000,000.00	151,396,163.97
24/Dec/2022	24/Dec/2022	50159417 : WITHDRAWAL FEE - Rate-Dec 24 2022 :	20,000.00	151,376,163.97
24/Dec/2022	24/Dec/2022	VALUE ADDED TAX - VAT : 50159417 : WITHDRAWAL FEE - Rate : 166663 :	3,600.00	151,372,563.97
24/Dec/2022	24/Dec/2022	50159418 : Government Transaction Levy-Dec 24 2022 :	2,000.00	151,370,563.97
24/Dec/2022	24/Dec/2022	RTGS - MHB241222/3-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO.LTD - . : APPROVED RefNo: MHB241222/3	360,000,000.00	(208,629,436.03)
24/Dec/2022	24/Dec/2022	50159477 : Government Transaction Levy-Dec 24 2022 :	2,000.00	(208,631,436.03)
24/Dec/2022	24/Dec/2022	50159478 : Government Transaction Levy-Dec 24 2022 :	2,000.00	(208,633,436.03)
24/Dec/2022	24/Dec/2022	RTGS - MHB241222/3-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO.LTD - . : RefNo: MHB241222/3	10,000.00	(208,643,436.03)
24/Dec/2022	24/Dec/2022	RTGS - MHB241222/3-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO.LTD - . : RefNo: MHB241222/3	1,800.00	(208,645,236.03)
27/Dec/2022	27/Dec/2022	CASH WITHDRAWAL-Voucher #-000051 : CASH PAYMENT TO HAPPY LEBE CHQ#000051 : CASH PAYMENT TO HAPPY LEBE CHQ#000051 ChequeID: 51	5,000,000.00	(213,645,236.03)
27/Dec/2022	27/Dec/2022	50159890 : WITHDRAWAL FEE - Fixed-Dec 27 2022 :	3,000.00	(213,648,236.03)
27/Dec/2022	27/Dec/2022	VALUE ADDED TAX - VAT : 50159890 : WITHDRAWAL FEE - Fixed : 167133 :	540.00	(213,648,776.03)
27/Dec/2022	27/Dec/2022	50159891 : Government Transaction Levy-Dec 27 2022 :	2,000.00	(213,650,776.03)
27/Dec/2022	27/Dec/2022	50159892 : Government Transaction Levy-Dec 27 2022 :	2,000.00	(213,652,776.03)
27/Dec/2022	27/Dec/2022	TRANSFER CREDIT For Batch :83281 : RETURNED TRANSFER IFO HALEM CONSTRUCTION CO LTD REF NO MHB241222/3 REASON ACCOUNT DOES NOT EXIST	360,000,000.00	146,347,223.97
27/Dec/2022	27/Dec/2022	RTGS - MHB271222/12-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO. LTD - . : APPROVED RefNo: MHB271222/12	360,000,000.00	(213,652,776.03)
27/Dec/2022	27/Dec/2022	50159976 : Government Transaction Levy-Dec 27 2022 :	2,000.00	(213,654,776.03)
27/Dec/2022	27/Dec/2022	50159977 : Government Transaction Levy-Dec 27 2022 :	2,000.00	(213,656,776.03)
27/Dec/2022	27/Dec/2022	RTGS - MHB271222/12-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO. LTD - . : RefNo: MHB271222/12	10,000.00	(213,666,776.03)
27/Dec/2022	27/Dec/2022	RTGS - MHB271222/12-HALEM CONSTRUCTION COMPANY LIMITED - HALEM CONSTRUCTION CO. LTD - . : RefNo: MHB271222/12	1,800.00	(213,668,576.03)
31/Dec/2022	31/Dec/2022	TRANSFER DEBIT For Batch :149061 : Premium over property with Tittle no.118524/83. Plot No. 192 Jangwani Beach IFO HAPPY TIMOTH LEBE	361,080.00	(214,029,656.03)

### Account Statement

31/Dec/2022	31/Dec/2022	TRANSFER DEBIT For Batch :149062 : Premium over House with tittle deed number 90873. plot number 2279, Block `C` located at Goba Kungur	415,950.00		(214,445,606.03)
31/Dec/2022	31/Dec/2022	50163437 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Dec 31 2022 :	15,000.00		(214,460,606.03)
31/Dec/2022	31/Dec/2022	VALUE ADDED TAX - VAT : 50163437 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 168694 :	2,700.00		(214,463,306.03)
31/Dec/2022	31/Dec/2022	OverDraft Debit Interest - 005301000082: December 2022 :	1,429,532.04		(215,892,838.07)
31/Dec/2022	31/Dec/2022	FD Interest As On Payment Date - FTD01 A/C: 005401000080 R#: 0000447: :		863,013.70	(215,029,824.37)
31/Dec/2022	31/Dec/2022	FD Tax As On Payment Date - FTD01 A/C: 005401000080 R#: 0000447: :	86,301.37		(215,116,125.74)
		Closing Balance 31 Dec 2022			(215,116,125.74)
<b>Total Debits And Credits For the Period :</b>			<b>5,597,102,662.98</b>	<b>5,459,723,135.76</b>	

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.