

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 1 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
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 SHILATU	BranchTelle	04-Jan-22	7,000,000.00		25,204,270.60 CR
06-Jan-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH249391641470324	TMS	06-Jan-22	5,000,000.00		20,204,270.60 CR
06-Jan-22	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		20,191,558.74 CR
20-Jan-22	Premier Banking Charges	UXP	20-Jan-22	15,000.00		20,174,270.61 CR
20-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-22	2,700.00		20,171,570.61 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	15,000.00		20,156,570.61 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2,700.00		20,153,870.61 CR
24-Jan-22	Interim Statement Charge	UXP	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. 033243 TANZANIA JONTA INV	BPWR	24-Jan-22		174,174,090.22	194,325,961.91 CR
25-Jan-22	CHQ. NO. 001301 JONTA INV JULIANA S	BPWR	25-Jan-22	35,000,000.00		159,325,961.91 CR
25-Jan-22	CHQ. NO. 001302 JONTA INV MASUMBUKI	BPWR	25-Jan-22	6,400,000.00		162,925,961.91 CR
25-Jan-22	CHQ. NO. 001200 JONTA INV JULIANA S	BPWR	25-Jan-22	10,000,000.00		142,925,961.91 CR
26-Jan-22	CHQ. NO. 001306 JONTA INV JULIANA S	BPWR	26-Jan-22	10,000,000.00		132,925,961.91 CR

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 2 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
26-Jan-22	CHQ. NO. 001303 JONTA INV MAKALWE R	BPWR	26-Jan-22	4,400,000.00		128,525,961.91 CR
26-Jan-22	CHQ. NO. 001307 JONTA INV FUAD SADI	BPWR	26-Jan-22	1,760,000.00		126,765,961.91 CR
26-Jan-22	CHQ. NO. 001305 JONTA INV FRUMENCE	BPWR	26-Jan-22	4,000,000.00		122,765,961.91 CR
27-Jan-22	CHQ. NO. 001308 JONTA INV ABEL WILS	BPWR	27-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		87,515,961.91 CR
28-Jan-22	CHQ. NO. 001304 JONTA INV GEOFREY 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	8,610,000.00		61,057,361.91 CR
29-Jan-22	995530011155 SALARY PROCESSING CHARGES	BranchTelle	29-Jan-22	99,000.00		60,958,361.91 CR
29-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-22	17,820.00		60,940,541.91 CR
31-Jan-22	CHQ. NO. 001322 JONTA INVESTMENT CO.LTD	BPWR	31-Jan-22	9,000,000.00		51,940,541.91 CR
31-Jan-22	CHQ. NO. 001326 JONTA CTS310122 998415701005	BPWR	31-Jan-22	2,790,500.00		49,150,041.91 CR

Account must be reconciled to the 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
 Page Page 3 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
31-Jan-22	CHQ. NO. 001325 CTS310122 998415705137	BPWR	31-Jan-22	2,240,200.00		45,909,841.91 CR
1-Jan-22	CHQ. NO. 001327 CTS310122 998415705292	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	2,021,000.00		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
08-Feb-22	CHRG UNPAID CHQ 001074 AM	BPWR	31-Jan-22	150,000.00		39,664,441.91 CR
08-Feb-22	CHQ. NO. 001328 JONTA INV CYVALO T	BPWR	08-Feb-22	450,000.00		39,214,441.91 CR
08-Feb-22	CHQ. NO. 001198 JONTA INV MAKALWE R	BPWR	08-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	CHQ. NO. 000052 TANZANIA JONTA INV	BPWR	18-Feb-22	70,000,000.00		27,703,668.07 CR
18-Feb-22	CHQ. NO. 001336 JONTA INVESTMENT CO.LTD	BPWR	18-Feb-22	70,000.00		27,703,668.07 CR
18-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ54571045176894	TMS	18-Feb-22	70,000.00		27,703,668.07 CR
18-Feb-22	CHQ. NO. 001333 JONTA INV PENTREAD	BPWR	18-Feb-22	15,000,000.00		294,558,626.97 CR
					351,924,956.90	379,628,626.97 CR

... must be reported to the 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
 Page Page 4 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
18-Feb-22	CHQ. NO. 001330 JONTA INV OLYMPIC P	BPWR	18-Feb-22	45,000,000.00		249,558,626.97 CR
18-Feb-22	CHQ. NO. 001338 JONTA INV MUSA LEON	BFWR	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	20,000,000.00		160,558,626.97 CR
18-Feb-22	CHQ. NO. 001337 JONTA INV JULIANA S	BPWR	18-Feb-22	15,000,000.00		145,558,626.97 CR
20-Feb-22	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	20,326.00		99,806,779.29 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	1,694.00		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 credited to the 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
 Page Page 5 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
22-Feb-22	CHQ. NO. 001341 JONTA INV MAKALWE R	BPWR	22-Feb-22	4,500,000.00		140,288,513.29CR
22-Feb-22	CHQ. NO. 001342 JONTA INV JUMA MOHA	BPWR	22-Feb-22	30,000,000.00		110,288,513.29CR
22-Feb-22	CHQ. NO. 001343 JONTA INV ISSA MAGO	BPWR	22-Feb-22	13,000,000.00		97,288,513.29CR
22-Feb-22	CHQ. NO. 001345 JONTA INV LADISLAUS	BPWR	22-Feb-22	5,000,000.00		92,288,513.29CR
22-Feb-22	CHQ. NO. 001346 JONTA INV MUSA LEON	BPWR	22-Feb-22	5,000,000.00		87,288,513.29CR
22-Feb-22	CHQ. NO. 001344 JONTA INV YONA MICH	BPWR	22-Feb-22	15,000,000.00		72,288,513.29CR
22-Feb-22	CHQ. NO. 001340 JONTA INV YONA MICH	BPWR	22-Feb-22	7,000,000.00		65,288,513.29CR
22-Feb-22	INVESTMENT CO.LTD TMS CHARGE CHEQUE WITHDRAW REF:CQ47401845542092	TMS	22-Feb-22	13,135.59		65,275,377.70CR
23-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	3,659.04		65,271,718.66CR
23-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	304.92		65,271,413.74CR
23-Feb-22	Interim Statement Charge	UXP	23-Feb-22	1,694.00		65,269,719.74CR
23-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	2,364.41		65,267,355.33CR
23-Feb-22	CHQ. NO. 001346 JONTA INV TABASAMU	BPWR	23-Feb-22	10,000,000.00		55,267,355.33CR
23-Feb-22	CHQ. NO. 001347 JONTA INV ABEL WLS	BPWR	23-Feb-22	4,000,000.00		51,267,355.33CR
23-Feb-22	CHQ. NO. 001350 JONTA INV BS TYRE C	BPWR	23-Feb-22	5,100,000.00		46,167,355.33CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-22	304.92		46,167,050.41CR
24-Feb-22	CHQ. NO. 001352 JONTA INV GEORGE EL	BPWR	24-Feb-22	2,500,000.00		43,667,050.41CR

Please note that the balance reflected must be reported to the 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
 Page Page 6 of 67
 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-Feb-22	CHQ. NO. 001353 JONTA INV BATCH POS	BPWR	24-Feb-22	12,498,600.00		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	001354 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	1,525.42		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	GT00000547ISS001	TI	25-Feb-22	1,303,831.32		23,734,259.09 CR
26-Feb-22	Monthly Maintenance Fee	UXP	26-Feb-22	16,949.15		23,717,309.94 CR
27-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Feb-22	3,060.85		23,714,259.09 CR
01-Mar-22	MasterCard IssuerPOS Purchase5603762202281 5104983400083739ZILLE R GARMENTS TRADIN DUBAI AE	POS	28-Feb-22	349,845.04		23,364,414.05 CR
01-Mar-22	MasterCard IssuerPOS Purchase5637362202281 5335783400027266LANZ A COLLECTIONS LLC DUBAI AE	POS	28-Feb-22	159,020.47		23,205,393.58 CR
01-Mar-22	MasterCard IssuerPOS Purchase5654492202281 4354383410006250ZILLE R GARMENTS TRADIN DUBAI AE	POS	28-Feb-22	437,306.30		22,768,087.28 CR
01-Mar-22	MasterCard IssuerPOS Purchase5644582202281 5384533400027266LANZ A COLLECTIONS LLC DUBAI AE	POS	28-Feb-22	231,904.85		22,536,182.42 CR
03-Mar-22	MasterCard IssuerPOS Purchase7901812203021 4332783402729912DEFA CTO ISTANBUL TR	POS	02-Mar-22	25,818.65		22,510,363.77 CR

Information must be reported to the 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
 Page Page 7 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
03-Mar-22	MasterCard IssuerPOS Purchase7932182203021 4575883401616845U.S. POLO -BEYAZIT ORD ISTANBUL TR	POS	02-Mar-22	35,612.17		22,474,751.60CR
04-Mar-22	MasterCard IssuerPOS Purchase9244942203031 8494583401532029GENC ALLAR GIYIM SAN.VE ISTANBUL TR	POS	03-Mar-22	290,176.45		22,184,575.15CR
06-Mar-22	MasterCard IssuerPOS Purchase1260362203051 8335383402133747CUMA JCAR ISTANBUL TR	POS	05-Mar-22	78,568.27		22,106,006.88CR
08-Mar-22	MasterCard IssuerPOS Purchase1268432203051 8410183402133747CUMA JCAR ISTANBUL TR	POS	05-Mar-22	5,180.33		22,100,826.55CR
07-Mar-22	MasterCard IssuerPOS Purchase2138612203062 0471283402620709FATHI CENTER ISTANBU TR	POS	06-Mar-22	170,950.73		21,929,875.82CR
07-Mar-22	MasterCard IssuerPOS Purchase2171742203062 2492583403248518RUZG ARLI BALIKCIM ISTANBUL TR	POS	08-Mar-22	69,071.00		21,860,804.82CR
07-Mar-22	MasterCard IssuerPOS Purchase1197942203051 73444834PS705438FERH AN KANAT ISTANBUL TR	POS	05-Mar-22	122,601.03		21,738,203.79CR
07-Mar-22	MasterCard IssuerPOS Purchase2151022203062 12148834PS594689VECA 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	97,582.79		21,519,746.75CR
07-Mar-22	MasterCard IssuerPOS Purchase2144802203062 10331834PS594689VECA P OTOMOTIV TEKSTIL ISTANBUL TR	POS	06-Mar-22	51,803.25		21,467,943.50CR

Transactions must be reported to the 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
 Page Page 8 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
07-Mar-22	MasterCard IssuerPOS Purchase2120002203062 00725834PS883637SEVGI LETISIM ISTANBUL TR	POS	06-Mar-22	21,584.69		21,446,378.81 CR
08-Mar-22	MasterCard IssuerPOS Purchase1929892203061 60801834006454DEREVA N TURISTIK ISTANBUL TR	POS	06-Mar-22	131,062.23		21,315,316.58 CR
10-Mar-22	MasterCard IssuerPOS Purchase4546002203091 94218834PS847733GLOB AY GIYIM Konya TR	POS	09-Mar-22	102,264.15		21,213,052.43 CR
10-Mar-22	MasterCard IssuerPOS Purchase4633272203091 92808834PS847733GLOB AY GIYIM Konya TR	POS	09-Mar-22	15,339.62		21,197,712.81 CR
10-Mar-22	MasterCard IssuerPOS Purchase4693412203092 0522583403091548TUVID XXL - HATICE ERO KONYA TR	POS	09-Mar-22	51,115.03		21,146,597.78 CR
10-Mar-22	MasterCard IssuerPOS Purchase4710292203092 1353483401459043HUMM EL AVM NOVADA KONYA TR	POS	09-Mar-22	65,628.02		21,080,969.76 CR
10-Mar-22	MasterCard IssuerPOS Purchase4658932203091 9563883401448068KONY A NOVADA AVM FC KONYA TR	POS	09-Mar-22	26,244.39		21,054,725.37 CR
10-Mar-22	MasterCard IssuerPOS Purchase4598282203091 8551583401173678OBJE SHOP KONYA TR	POS	09-Mar-22	22,498.11		20,977,688.08 CR
10-Mar-22	MasterCard IssuerPOS Purchase4522742203091 7453983401525963INCI MODERN KONYA SU KONYA TR	POS	09-Mar-22	54,539.18		21,000,186.10 CR
10-Mar-22	MasterCard IssuerPOS Purchase4480592203091 7171483401090469SUVA RI KONYA TR	POS	09-Mar-22	47,748.84		20,929,939.24 CR

Please note that the balance reflected must be reported to the 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
 Page Page 9 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
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 STAN	POS	10-Mar-22	9,696.32		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 4205883450IRMR01SIDIV A SARACIYE SAN DI ISTANBUL TR	POS	10-Mar-22	318,832.86		20,360,033.03 CR
11-Mar-22	MasterCard IssuerPOS Purchase5324162203101 8002883401909736KERE M DURMUS UNGOR ISTANBUL TR	POS	10-Mar-22	123,332.31		20,256,700.72 CR
11-Mar-22	MasterCard IssuerPOS Purchase5332882203101 8093583401909736KERE M DURMUS UNGOR ISTANBUL TR	POS	10-Mar-22	42,237.09		20,214,463.63 CR
11-Mar-22	MasterCard IssuerPOS Purchase5640292203102 2242783402712460LCWA KIKI ISL HAVALANI ISTANBUL TR	POS	10-Mar-22	167,240.30		20,047,223.33 CR
11-Mar-22	MasterCard IssuerPOS Purchase5530442203102 14809834PS523016ICTUR YIYECEK VE ICECE IZMI TR	POS	10-Mar-22	32,100.19		20,015,123.14 CR
11-Mar-22	MasterCard IssuerPOS Purchase5628012203102 13828834PS576943ICTUR YIYECEK VE ICECE ISTANBUL TR	POS	10-Mar-22	57,442.45		19,957,680.69 CR
11-Mar-22	MasterCard IssuerPOS Purchase5675112203110 5504683459001134DDF DXB CA 1134 DUBAI AE	POS	11-Mar-22	135,947.39		19,821,733.30 CR

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 10 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
11-Mar-22	Cash Withdrawal 429205652203 11151241TZSAIRPORT DAR ES SALAAMTZATM-Financial - Withdr	ATM	11-Mar-22	400,000.00		19,421,733.30 CR
11-Mar-22	Cash Withdrawal Commission 42920565220 311151241TZSAIRPORT DAR ES SALAAMTZATM-Financ	ATM	11-Mar-22	1,440.68		19,420,292.62 CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-22	259.32		19,420,033.30 CR
11-Mar-22	Cash Withdrawal 429205652203 11151401TZSAIRPORT DAR ES SALAAMTZATM-Financial - Withdr	ATM	11-Mar-22	400,000.00		19,020,033.30 CR
11-Mar-22	Cash Withdrawal Commission 42920565220 311151401TZSAIRPORT DAR ES SALAAMTZATM-Financ	ATM	11-Mar-22	1,440.68		19,018,592.62 CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-22	259.32		19,018,333.30 CR
12-Mar-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH808541647088864	TMS	12-Mar-22	5,000,000.00		14,018,333.30 CR
12-Mar-22	TMS CHARGE WITHDRAW REF:FH808541647088864	TMS	12-Mar-22	12,711.86		14,005,621.44 CR
12-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-22	2,288.13		14,003,333.31 CR
14-Mar-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH961961647251469	TMS	14-Mar-22	5,000,000.00		9,003,333.31 CR
14-Mar-22	TMS CHARGE WITHDRAW REF:FH961961647251469	TMS	14-Mar-22	12,711.85		8,990,621.45 CR
14-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-22	2,288.13		8,988,333.32 CR
14-Mar-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH287901647251735	TMS	14-Mar-22	5,000,000.00		3,988,333.32 CR

Transactions should be reported to the 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
 Page Page 11 of 57
 Branch SHINYANGA
 Branch Code 00004800
 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
14-Mar-22	TMS CHARGE WITHDRAW REF:FH297901847251735	TMS	14-Mar-22	12,711.86		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	UXP	16-Mar-22	3,388.00		3,969,945.33 CR
16-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-22	609.84		3,969,335.49 CR
20-Mar-22	Premier Banking Charges	UXP	20-Mar-22	15,000.00		3,954,335.49 CR
20-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-22	2,700.00		3,951,635.49 CR
21-Mar-22	POS Purchase4939912000137 1220321154646TZSCHEF LIMITED DAR ES SALAAMTZ	POS	21-Mar-22	51,000.00		3,900,635.49 CR
22-Mar-22	CHQ. NO. 878927 TANZANIA JONTA INV	BPWR	22-Mar-22		108,712,774.00	112,613,409.49 CR
22-Mar-22	CHQ. NO. 000185 TANZANIA JONTA INV	BPWR	22-Mar-22		21,179,200.00	133,792,609.49 CR
22-Mar-22	001357 CHQ. NO. 001357 JONTA INVESTMENT CO.LTD	BPWR	22-Mar-22	7,000,000.00		126,792,609.49 CR
22-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ72851647950962	TMS	22-Mar-22	13,135.59		126,779,473.90 CR
22-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-22	2,364.41		126,777,109.49 CR
22-Mar-22	4647352203221625 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD CN 20202021	BPWR	22-Mar-22		275,901,650.00	402,678,759.49 CR
22-Mar-22	CHQ. NO. 001356 JONTA INV JULIANA S	BPWR	22-Mar-22	20,000,000.00		382,678,759.49 CR
23-Mar-22	Interim Statement Charge	UXP	23-Mar-22	1,694.00		382,677,065.49 CR
23-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-22	304.92		382,676,760.57 CR
23-Mar-22	CHQ. NO. 001364 JONTA INV NEW MCHEN	BPWR	23-Mar-22	30,000,000.00		352,676,760.57 CR

Please note that the balance reflected must be reported to the 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
 Page Page 12 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
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. 001368 JONTA INV ABEL WILS	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. 001353 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 HABIL ZA	BPWR	23-Mar-22	6,770,000.00		210,806,760.57 CR
23-Mar-22	CHQ. NO. 001368 CTS230322 998420495194	BPWR	23-Mar-22	30,000,000.00		180,806,760.57 CR
23-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ44001648039693	TMS	23-Mar-22	13,135.59		180,793,624.98 CR
23-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL IGT00000731ISS001	SCH	23-Mar-22	2,364.41		180,791,260.57 CR
23-Mar-22		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:CQ29151648120118	TMS	24-Mar-22	8,474.58		146,618,890.87 CR

Any discrepancy must be reported to the 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
 Page Page 13 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-Mar-22	001350 CHQ. NO. 001350 JONTA INVESTMENT CO.LTD	BPWR	24-Mar-22	5,000,000.00		146,627,365.45 CR
24-Mar-22	001369 CHQ. NO. 001369 JONTA INV MATUMAINI	BPWR	24-Mar-22	3,000,000.00		143,618,890.87 CR
24-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-22	1,525.42		143,617,365.45 CR
24-Mar-22	001371 CHQ. NO. 001371 JONTA INV JULIANA S	BPWR	24-Mar-22	20,000,000.00		123,617,365.45 CR
24-Mar-22	000035 CHQ. NO. 000035 TANZANIA JONTA INV	BPWR	24-Mar-22		8,638,317.75	132,455,083.20 CR
24-Mar-22	000035 CHQ. NO. 000035 TANZANIA JONTA INV	BPWR	24-Mar-22		2,706,953.25	135,162,636.45 CR
24-Mar-22	001370 CHQ. NO. 001370 JONTA INV JUMA MOHA	BPWR	24-Mar-22	5,000,000.00		130,162,636.45 CR
25-Mar-22	001375 CHQ. NO. 001375 JONTA INVESTMENT CO.LTD	BPWR	25-Mar-22	5,000,000.00		125,162,636.45 CR
25-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ27841648205437	TMS	25-Mar-22	8,474.58		125,154,161.87 CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	1,525.42		125,152,636.45 CR
25-Mar-22	001373 CHQ. NO. 001373 JONTA INV JOSEPH ST	BPWR	25-Mar-22	9,000,000.00		116,152,636.45 CR
25-Mar-22	001374 CHQ. NO. 001374 JONTA INV RASHID S.	BPWR	25-Mar-22	5,000,000.00		111,152,636.45 CR
25-Mar-22	001073 CHQ. NO. 001073 JONTA INV GF TRUCKS	BPWR	25-Mar-22	45,700,000.00		65,452,636.45 CR
25-Mar-22	001372 CHQ. NO. 001372 JONTA INV ASHIRAPH	BPWR	25-Mar-22	20,000,000.00		45,452,636.45 CR
26-Mar-22	Monthly Maintenance Fee	UXP	26-Mar-22	16,949.15		45,435,687.30 CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-22	3,059.85		45,432,636.45 CR

Please examine this statement immediately. Any discrepancies must be reported to the 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
 Page Page 14 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
27-Mar-22	Cash Withdrawal339001152203 27174513TZSMLIMANI CITY DSM	ATM	27-Mar-22	400,000.00		45,032,636.45CR
27-Mar-22	TZATM-Financial- Withdr Cash Withdrawal Commission33900115220 327174513TZSMLIMANI CITY DSM	ATM	27-Mar-22	1,440.68		45,031,195.77CR
27-Mar-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	259.32		45,030,936.45CR
27-Mar-22	Cash Withdrawal339001152203 27174712TZSMLIMANI CITY DSM	ATM	27-Mar-22	200,000.00		44,830,936.45CR
27-Mar-22	TZATM-Financial- Withdr Cash Withdrawal Commission33900115220 327174712TZSMLIMANI CITY DSM	ATM	27-Mar-22	1,271.19		44,829,665.26CR
27-Mar-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-22	228.81		44,829,436.45CR
29-Mar-22	CHQ. NO. 001376 JONTA INV BATCH POS	BPWR	29-Mar-22	12,273,600.00		32,555,836.45CR
29-Mar-22	CHQ. NO. 001378 JONTA INV JOSEPHINE	BPWR	29-Mar-22	9,000,000.00		23,555,836.45CR
29-Mar-22	CHQ. NO. 001377 JONTA INV YONA MICH	BPWR	29-Mar-22	14,500,000.00		9,055,836.45CR
29-Mar-22	COMM CQ 001376 JONTA INVESTMENT CO.LTD	BranchTelle	29-Mar-22	102,000.00		8,953,836.45CR
29-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-22	18,360.00		8,935,476.45CR
31-Mar-22	CHQ. NO. 001381 CTS310322 998416542318	BPWR	31-Mar-22	3,525,000.00		5,410,476.45CR
04-Apr-22	Interim Statement Charge	UXP	04-Apr-22	1,694.00		5,408,782.45CR
04-Apr-22	CHQ. NO. 001384 JONTA INV RASHID S.	BPWR	04-Apr-22	5,000,000.00		408,782.45CR

Any discrepancies must be reported to the 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
 Page Page 15 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
05-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-22	304.92		408,477.53CR
08-Apr-22	Interim Statement Charge	UXP	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	UXP	20-Apr-22	15,000.00		391,478.61CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-22	2,700.00		388,778.61CR
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. 078974 TANZANIA JONTA INV	BPWR	21-Apr-22		229,691,428.44	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 WILS	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	2,500,000.00		216,951,777.65CR
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

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 16 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
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	BPWR	23-Apr-22	40,000,000.00		102,951,777.65 CR
25-Apr-22	INV JUMA MOHA GT00000937ISS001	TI	25-Apr-22	2,085,567.63		100,866,210.02 CR
25-Apr-22	GT00000933ISS001	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	1,294,653.87		93,937,463.75 CR
25-Apr-22	GT00000938ISS001	TI	25-Apr-22	3,898,206.57		90,039,257.18 CR
25-Apr-22	GT00000934ISS001	TI	25-Apr-22	2,343,156.00		87,696,101.18 CR
25-Apr-22	Interim Statement Charge	UXP	25-Apr-22	5,082.00		87,691,019.18 CR
25-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-22	914.76		87,690,104.42 CR
25-Apr-22	CHQ. NO. 001413 CTS250422 868420521565	BPWR	25-Apr-22	15,651,310.46		72,038,793.96 CR
25-Apr-22	TZ#T1999047V2202437# MT103#BANK OF TANZANIA#	GMM	25-Apr-22		316,405,900.80	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	25-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 MILEMBE I	BPWR	27-Apr-22	1,593,000.00		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:Q72391651655657	TMS	27-Apr-22	13,135.59		374,816,560.25 CR

Transactions must be reported to the 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
 Page Page 17 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
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	2,364.41		374,814,195.84 CR
27-Apr-22	TMS BATCH CBS T2280081V2200567 FP851F2772B2EF1D TAAPO/22/0159947 000001356777-BEINGCOE TFOR	TMS	27-Apr-22		13,301,250.00	388,115,445.84 CR
28-Apr-22	CHQ. NO. 001415 JONTA INV GAINI COM	BPWR	27-Apr-22	21,590,000.00		366,525,445.84 CR
28-Apr-22	001422 CHQ. NO. 001422 JONTA INVESTMENT CO.LTD	BPWR	28-Apr-22	7,000,000.00		359,525,445.84 CR
28-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ89701651153578	TMS	28-Apr-22	13,135.59		359,512,310.25 CR
28-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Apr-22	2,364.41		359,509,945.84 CR
28-Apr-22	CHQ. NO. 001418 JONTA INV JUMA MOHA	BPWR	28-Apr-22	24,000,000.00		335,509,945.84 CR
28-Apr-22	CHQ. NO. 001419 JONTA INV ZONGII PL	BPWR	28-Apr-22	80,000,000.00		255,509,945.84 CR
28-Apr-22	CHQ. NO. 001420 JONTA INV LODHIA PL	BPWR	28-Apr-22	150,000,000.00		105,509,945.84 CR
28-Apr-22	CHQ. NO. 001421 JONTA INV TABASAMU	BPWR	28-Apr-22	10,000,000.00		95,509,945.84 CR
30-Apr-22	Interim Statement Charge	UXP	30-Apr-22	1,694.00		95,508,251.84 CR
30-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-22	304.92		95,507,946.92 CR
30-Apr-22	CHQ. NO. 001423 JONTA INV ANTHONY J	BPWR	30-Apr-22	9,000,000.00		86,507,946.92 CR
30-Apr-22	001424 CHQ. NO. 001424 JONTA INVESTMENT CO.LTD	BPWR	30-Apr-22	7,000,000.00		79,507,946.92 CR
30-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ47371651322258	TMS	30-Apr-22	13,135.59		79,494,811.33 CR
30-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-22	2,364.41		79,492,446.92 CR

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 16 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
02-May-22	Interim Statement Charge	UXP	02-May-22	3,388.00		79,489,058.92 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		65,988,449.08 CR
02-May-22	CHQ. NO. 001428 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 CYVALO 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	IGT00001033ISS001	TI	09-May-22	547,255.68		15,267,593.40 CR
09-May-22	IGT00001485AMD001	TI	09-May-22	273,627.84		15,993,965.56 CR
10-May-22	CHQ. NO. 001435 JONTA INV DAVID THO	BPWR	10-May-22	350,000.00		15,643,965.56 CR
14-May-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH777591652512937	TMS	14-May-22	5,000,000.00		10,643,965.56 CR
14-May-22	TMS CHARGE WITHDRAW REF:FH777591652512937	TMS	14-May-22	12,711.86		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	UXP	20-May-22	15,000.00		10,613,965.57 CR

Any discrepancies must be reported to the 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
 Page Page 19 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
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-22	2,700.00		10,611,265.57 CR
21-May-22	Monthly Maintenance Fee	UXP	21-May-22	16,949.15		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	1,694.00		60,148,899.57 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 ABDULRAZAAQ 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	8,474.58		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. 079016 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	TZ# JULIET MILEMBE LUANGISA NALIPA DENI	SAVVY	26-May-22	15,000,000.00		33,030,194.65 CR
26-May-22	TZ#COMMISSISON: 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 WITHDRAW DESC:Personal Cash Withdraw REF:FH650201653638482	TMS	27-May-22	5,000,000.00		28,018,394.65 CR
27-May-22	TMS CHARGE WITHDRAW REF:FH650201653638482	TMS	27-May-22	12,711.85		28,005,682.79 CR
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-22	2,288.13		28,003,394.65 CR

Statement must be reported to the 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
 Page Page 20 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
27-May-22	8797812705221255 OMNFT 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:991680217383 REC:922147108733589 TRIPPLE RAG CO REF:FB8001653659487	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
29-May-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH336321653808675	TMS	29-May-22	5,000,000.00		59,218,852.37 CR
29-May-22	TMS CHARGE WITHDRAW REF:FH336321653808675	TMS	29-May-22	12,711.86		59,206,140.51 CR
29-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-22	2,268.13		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. JONTA 001436	BPWR	30-May-22	10,000,000.00		49,201,853.46 CR
30-May-22	INV JULIANA S CHQ. NO. JONTA 001437 CTS300522 898420553379	BPWR	30-May-22	19,415,003.00		29,786,850.46 CR
01-Jun-22	5507750106221327 OMNFT 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. JONTA 001385	BPWR	01-Jun-22	12,498,600.00		392,537,022.66 CR
01-Jun-22	INV BATCH POS CHQ. NO. JONTA 001438	BPWR	01-Jun-22	3,500,000.00		389,037,022.66 CR
01-Jun-22	INV FELICIAN CHQ. NO. JONTA 001390	BPWR	01-Jun-22	9,000,000.00		380,037,022.66 CR
01-Jun-22	INV AMINA JUM CHQ. NO. JONTA 001387	BPWR	01-Jun-22	20,000,000.00		360,037,022.66 CR
	INV RAULIANI					

Amounts to be reported to the 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
 Page Page 21 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
01-Jun-22	CHQ. NO. 001388 JONTA INV MUSA LEON	BPWR	01-Jun-22	4,300,000.00		355,737,022.66 CR
01-Jun-22	CHQ. NO. 001391 JONTA INV NEW MCHEN	BPWR	01-Jun-22	10,000,000.00		345,737,022.66 CR
01-Jun-22	CHQ. NO. 001389 JONTA INV OLYMPIC P	BPWR	01-Jun-22	50,000,000.00		295,737,022.66 CR
01-Jun-22	35 STAFF SALARY COM JONTA INVESTMENT CO.LTD	BranchTelle	01-Jun-22	105,000.00		295,632,022.66 CR
01-Jun-22	CHQ. NO. 001386 JONTA INV ALLY HALF	BPWR	01-Jun-22	20,000,000.00		275,632,022.66 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	18,900.00		275,613,122.66 CR
02-Jun-22	CHQ. NO. 001392 JONTA INV JUMA MOHA	BPWR	02-Jun-22	21,600,000.00		254,013,122.66 CR
02-Jun-22	CHQ. NO. 001439 JONTA INV MILEMBE I	BPWR	02-Jun-22	350,000.00		253,663,122.66 CR
02-Jun-22	CHQ. NO. 001440 JONTA INV LADISLAUS	BPWR	02-Jun-22	16,000,000.00		237,663,122.66 CR
02-Jun-22	Interim Statement Charge	UXP	02-Jun-22	1,694.00		237,661,428.66 CR
02-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-22	304.92		237,661,123.74 CR
02-Jun-22	CHQ. NO. 001442 JONTA INV AMINA JUM	BPWR	02-Jun-22	40,000,000.00		197,661,123.74 CR
02-Jun-22	CHQ. NO. 001441 JONTA INV MASUMBUKO	BPWR	02-Jun-22	6,700,000.00		190,961,123.74 CR
02-Jun-22	CHQ. NO. 001443 JONTA INV FMJ HARDW	BPWR	02-Jun-22	19,655,000.00		171,306,123.74 CR
02-Jun-22	CHQ. NO. 001445 JONTA INV ZONGII PL	BPWR	02-Jun-22	30,000,000.00		141,306,123.74 CR
03-Jun-22	TZ# COTEX INDUSTRIES LIMITED PAYMENT FOR MATERIALS CHAINLINK	SAVVY	03-Jun-22	10,944,400.00		130,361,723.74 CR

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 22 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
03-Jun-22	TZ#COMMISSISON: 337343957ST4809 PAYMENT FOR MATERIALS CHAINLINK	SAVVY	03-Jun-22	10,000.00		130,351,723.74 CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	1,800.00		130,349,923.74 CR
03-Jun-22	CHQ. NO. 001446 JONTA INV MATS ENGI	BPWR	03-Jun-22	1,300,000.00		129,049,923.74 CR
03-Jun-22	CHQ. NO. 001447 JONTA INV RIHA CO L	BPWR	03-Jun-22	3,000,000.00		126,049,923.74 CR
03-Jun-22	CHQ. NO. 001450 JONTA INV AMINA JUM	BPWR	03-Jun-22	9,000,000.00		117,049,923.74 CR
03-Jun-22	CHQ. NO. 001448 JONTA INV CYVALO T	BPWR	03-Jun-22	450,000.00		116,599,923.74 CR
03-Jun-22	CHQ. NO. 001449 JONTA INV NICODEMAS	BPWR	03-Jun-22	10,000,000.00		106,599,923.74 CR
04-Jun-22	CHQ. NO. 001451 JONTA INV JANUARY P	BPWR	04-Jun-22	7,000,000.00		99,599,923.74 CR
04-Jun-22	CHQ. NO. 001382 JONTA INV PENTREAD	BPWR	03-Apr-22	10,000,000.00		89,599,923.74 CR
05-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH117941854412496	TMS	05-Jun-22	5,000,000.00		84,599,923.74 CR
05-Jun-22	TMS CHARGE WITHDRAW REF:FH117941854412496	TMS	05-Jun-22	12,711.86		84,587,211.88 CR
05-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-22	2,288.13		84,584,923.75 CR
06-Jun-22	CHQ. NO. 001452 JONTA INV JULIANA S	BPWR	06-Jun-22	5,000,000.00		79,584,923.75 CR
07-Jun-22	Interim Statement Charge	UXP	07-Jun-22	1,694.00		79,583,229.75 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	304.92		79,582,924.83 CR
07-Jun-22	CHQ. NO. 001454 JONTA INV JULIANA S	BPWR	07-Jun-22	5,000,000.00		74,582,924.83 CR

Account Statement



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

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
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. 001459 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 MASUMBUKO	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#T1990047V2202971# MT103#BANK OF TANZANIA#	CMM	10-Jun-22		231,408,220.25	251,239,146.16 CR
10-Jun-22	TZ#T1990047V2202972# MT103#BANK OF TANZANIA#	CMM	10-Jun-22		88,570,434.01	339,809,580.17 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	65,000,000.00		67,807,581.25 CR

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

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 24 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
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 CTS110622 987710118086	BPWR	11-Jun-22	2,810,254.49		61,497,326.76 CR
13-Jun-22	CHQ. NO. 001470 JONTA INV ABDULRAZA	BPWR	13-Jun-22	9,500,000.00		51,997,326.76 CR
13-Jun-22	CHQ. NO. 001471 JONTA INV JULIANA S	BPWR	13-Jun-22	6,000,000.00		45,997,326.76 CR
13-Jun-22	CHQ. NO. 001472 JONTA INV TABASAMU	BPWR	13-Jun-22	10,000,000.00		35,997,326.76 CR
14-Jun-22	CHQ. NO. 001473 JONTA INV JULIANA S	BPWR	14-Jun-22	5,000,000.00		30,997,326.76 CR
14-Jun-22	CHQ. NO. 001474 JONTA INV JULIANA S	BPWR	14-Jun-22	20,000,000.00		10,997,326.76 CR
17-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH713891655456688	TMS	17-Jun-22	5,000,000.00		5,997,326.76 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	2,288.13		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	2,288.13		967,326.78 CR
23-Jun-22	CHQ. NO. 001475 JONTA INV STAND UNI	BPWR	23-Jun-22	500,000.00		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

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 25 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
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#T1990093V2203069# MT103#BANK OF TANZANIA#	CMM	25-Jun-22		206,740,689.43	744,943,016.22 CR
25-Jun-22	TMS CASH WITHDRAW DESC:VC4809011845 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	6,474.58		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	16,949.15		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
26-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH328891656228060	TMS	26-Jun-22	5,000,000.00		725,913,016.22 CR
26-Jun-22	TMS CHARGE WITHDRAW REF:FH328891656228060	TMS	26-Jun-22	12,711.86		725,900,304.36 CR
26-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-22	2,288.13		725,898,016.23 CR
27-Jun-22	CHQ. NO. 001477 JONTA INV ABDULRAZA	BPWR	27-Jun-22	50,000,000.00		675,898,016.23 CR
27-Jun-22	CHQ. NO. 001476 JONTA INV LODHIA PL	BPWR	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	BPWR	28-Jun-22	1,900,000.00		664,987,690.23 CR

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

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 26 of 57
 Branch SHINYANGA
 Branch Code 00004809
 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
29-Jun-22	3498102806222049 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD BEING PAYME	BPWR	29-Jun-22		201,895,306.46	866,982,996.69 CR
29-Jun-22	3498372806222051 OMNFT 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 RAURIANI	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	10,000,000.00		824,751,943.84 CR
29-Jun-22	CHQ. NO. 001487 JONTA INV NICODEMAS	BPWR	29-Jun-22		169,041,255.84	983,793,199.68 CR
29-Jun-22	3823972806221831 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD BEING PAYME	BPWR	29-Jun-22	8,580,000.00		975,213,199.68 CR
29-Jun-22	CHQ. NO. 001453 JONTA INV STAMILY M	BPWR	29-Jun-22	3,600,000.00		971,613,199.68 CR
29-Jun-22	CHQ. NO. 001486 JONTA INV JOSEPH JO	BPWR	29-Jun-22	11,500,000.00		960,113,199.68 CR
30-Jun-22	CHQ. NO. 001481 JONTA INV FRUMENCE	BPWR	29-Jun-22			960,096,250.53 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	15,648.15		960,081,250.53 CR
30-Jun-22	Premier Banking Charges	UXP	30-Jun-22	15,000.00		960,078,199.68 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	3,050.85		960,075,499.68 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

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 27 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
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. 001488 CTS300622 998417586804	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	12,498,600.00		914,051,899.68 CR
30-Jun-22	CHQ. NO. 001492 CTS300922 995530011155	BPWR	30-Jun-22	14,550,000.00		899,501,899.68 CR
30-Jun-22	CHQ. NO. 001458 JONTA INV JULIANA S JOM-NTA 36 STAFFS SALARY COM	BranchTelle	30-Jun-22	20,000,000.00		879,501,899.68 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	18,900.00		879,377,999.68 CR
01-Jul-22	4678473006222221 DMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD SI ALONG RR	BPWR	01-Jul-22		58,545,450.00	937,923,449.68 CR
01-Jul-22	Interim Statement Charge	LXP	01-Jul-22	1,694.00		937,921,755.68 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	159,000,000.00		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. 001495 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	100,000,000.00		649,561,450.76 CR
01-Jul-22	CHQ. NO. 001494 JONTA INV MATS ENGI	BPWR	01-Jul-22	5,000,000.00		644,561,450.76 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 28 of 57
 Branch SHINYANGA
 Branch Code 00004809
 Contact Details
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1058047200
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		642,146,450.76 CR
04-Jul-22	Interim Statement Charge	UXP	04-Jul-22	1,694.00		642,144,756.76 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
06-Jul-22	TZ#0S100047V2202115# WT103#BANK OF TANZANIA#	CMM	05-Jul-22		235,783,496.57	867,927,948.41 CR
05-Jul-22	CHQ. NO. 001500 JOHN	BPWR	05-Jul-22	60,000,000.00		807,927,948.41 CR
05-Jul-22	NTALIMBO	BPWR	05-Jul-22	45,821,800.00		762,306,148.41 CR
06-Jul-22	CHQ. NO. 001076 JONTA INV GF TRUCKS	BranchTelle	06-Jul-22	15,000,000.00		747,306,148.41 CR
06-Jul-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-Jul-22	16,949.15		747,289,199.26 CR
06-Jul-22	Cash withdrawal charges					747,285,811.26 CR
08-Jul-22	Interim Statement Charge	UXP	08-Jul-22	3,388.00		747,285,201.42 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		249,917,824.00	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 WLS	BPWR	08-Jul-22	20,000,000.00		932,203,025.42 CR
08-Jul-22	CHQ. NO. 001202 JONTA INV PASCHAL A	BPWR	08-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. 000221 TANZANIA JONTA INV	BPWR	08-Jul-22		11,368,941.50	934,072,966.92 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 29 of 57

Branch SHINYANGA
 Branch Code 00004809
 Contact Details
 Tel 282762287

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
06-Jul-22	CHQ. NO. 001206 JONTA INV DAMIAN OR	BPWR	06-Jul-22	10,000,000.00		924,072,966.92 CR
06-Jul-22	CHQ. NO. 001207 JONTA INV MANSOOR I	BPWR	06-Jul-22	9,000,000.00		915,072,966.92 CR
08-Jul-22	CHQ. NO. 001209 JONTA INV HABILIZA	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	20,000,000.00		882,832,966.92 CR
09-Jul-22	8973440907221236 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD 50 PERCENT	BPWR	09-Jul-22		3,086,606.00	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 COLTD 50 PERCENT	BPWR	11-Jul-22		5,334,182.38	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 STAMILY 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 CO	BPWR	13-Jul-22	146,206,122.00		632,867,633.30 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 30 of 57
 Branch SHINYANGA
 Branch Code 00004809
 Contact Details
 Tel 282762207

JONTA INVESTMENT GOLTD

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	60,000.00		632,807,833.30 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 OR	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
16-Jul-22	MasterCard IssuerManual Cash55584822071616273 583410161602DODOMAS HOPPERS DODOM/ TZ	POS	16-Jul-22	400,000.00		549,396,833.30 CR
16-Jul-22	MasterCard IssuerManual Cash Commissions5558482207 1616273583410161602D ODOMASHOPPERS 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		548,893,293.30 CR
16-Jul-22	MasterCard IssuerManual Cash Commissions5559222207 1616301783410161602D ODOMASHOPPERS DODOM	POS	16-Jul-22	3,000.00		548,890,293.30 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	540.00		548,988,753.30 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 31 of 57

Branch SHINYANGA
 Branch Code 00004809
 Contact Details
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1056047200
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		3,704,998.00	552,694,751.30 CR
20-Jul-22	CHQ. NO. 000207 TANZANIA JONTA INV	BPWR	20-Jul-22		32,953,765.00	585,648,516.30 CR
20-Jul-22	CHQ. NO. 001227 JONTA INV JULIANA S	BPWR	20-Jul-22	10,000,000.00		575,648,516.30 CR
20-Jul-22	Interim Statement Charge	UXP	20-Jul-22	3,388.00		575,645,128.30 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	609.84		575,644,518.46 CR
20-Jul-22	CHQ. NO. 001228 JONTA INV YONA MICH	BPWR	20-Jul-22	10,000,000.00		565,644,518.46 CR
20-Jul-22	Premier Banking Charges	UXP	20-Jul-22	15,000.00		565,629,518.46 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-22	2,700.00		565,626,818.46 CR
21-Jul-22	CHQ. NO. 001229 JONTA INV JULIANA S	BPWR	21-Jul-22	15,000,000.00		550,626,818.46 CR
21-Jul-22	CHQ. NO. 001230 JONTA INV EMMANUEL	BPWR	21-Jul-22	120,000,000.00		430,626,818.46 CR
21-Jul-22	HK#1231 S AND Z INTERNATIONAL TRADIN COMPANY LIMITED	SAVVY	21-Jul-22	99,954,250.00		331,272,568.46 CR
21-Jul-22	MEDICAL EQUIPMENT IN HK#COMMISSISON#11996- 024SI4809 MEDICAL EQUIPMENT INVOICE NO 62220721-3	SAVVY	21-Jul-22	109,719.04		331,162,848.52 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	19,749.59		331,143,098.93 CR
22-Jul-22	4709210107220731 OMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD SI WORKS MA	BPWR	22-Jul-22		195,871,176.81	527,014,275.74 CR
22-Jul-22	4710040107220739 OMNFT FROM TANZANI/ TO JONTA INVESTMENT COLTD SI WORK BAR	BPWR	22-Jul-22		105,608,432.32	632,622,708.06 CR
22-Jul-22	CHQ. NO. 979154 TANZANIA JONTA INV	BPWR	22-Jul-22		332,365,931.96	965,008,640.02 CR

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 32 of 57

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
22-Jul-22	CHQ. NO. 001232 JONTA INV JULIANA S	BPWR	22-Jul-22	10,000,000.00		955,008,640.02 CR
22-Jul-22	CHQ. NO. 001233 JONTA INV JANUARY P	BPWR	22-Jul-22	18,350,000.00		936,658,640.02 CR
23-Jul-22	CHQ. NO. 001234 JONTA INV JULIANA S	BPWR	23-Jul-22	60,000,000.00		876,658,640.02 CR
24-Jul-22	Monthly Maintenance Fee	UXP	24-Jul-22	16,949.15		876,641,690.87 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-22	3,050.85		876,638,640.02 CR
25-Jul-22	Interim Statement Charge	UXP	25-Jul-22	3,388.00		876,635,252.02 CR
25-Jul-22	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	609.64		876,634,642.18 CR
25-Jul-22	CHQ. NO. 001235 JONTA INV IBRAHIM A	BPWR	25-Jul-22	3,440,000.00		873,194,642.18 CR
25-Jul-22	CHQ. NO. 001239 JONTA INV LADISLAUS	BPWR	25-Jul-22	20,000,000.00		853,194,642.18 CR
25-Jul-22	CHQ. NO. 001237 JONTA INV MUSA LEON	BPWR	25-Jul-22	24,000,000.00		829,194,642.18 CR
25-Jul-22	CHQ. NO. 001240 JONTA INV DAMIAN OR	BPWR	25-Jul-22	10,000,000.00		819,194,642.18 CR
25-Jul-22	CHQ. NO. 001238 JONTA INV ABEL WILS	BPWR	25-Jul-22	4,000,000.00		815,194,642.18 CR
26-Jul-22	CHQ. NO. 001242 JOHN ELIAS	BPWR	26-Jul-22	10,000,000.00		805,194,642.18 CR
26-Jul-22	ENCASH CHRQ CHQ 001242	BPWR	26-Jul-22	13,135.59		805,181,506.59 CR
26-Jul-22	CHQ. NO. 001241 JONTA INV NICODEMAS	BPWR	26-Jul-22	10,000,000.00		795,181,506.59 CR
26-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-22	2,364.41		795,179,142.18 CR
27-Jul-22	CHQ. NO. 001243 JOHN ELIAS NTALIMNO	BPWR	27-Jul-22	3,000,000.00		792,179,142.18 CR
27-Jul-22	ENCASH CHRQ CHQ 001243	BPWR	27-Jul-22	8,474.57		792,170,667.61 CR

44. Amounts that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 33 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,525.42		792,169,142.19CR
29-Jul-22	CHQ. NO. 001244 JONTA INV TANGA CEM	BPWR	29-Jul-22	42,000,000.00		750,169,142.19CR
29-Jul-22	GT00001033AMD001	TI	29-Jul-22	273,627.84		749,895,514.35CR
29-Jul-22	GT00001488AMD001	TI	29-Jul-22	794,872.78		749,100,641.57CR
29-Jul-22	CHQ. NO. 001245 JONTA INV JULIANA S	BPWR	29-Jul-22	10,000,000.00		739,100,641.57CR
29-Jul-22	CHQ. NO. 001246 JONTA INV BAGENICOM	BPWR	29-Jul-22	10,000,000.00		729,100,641.57CR
29-Jul-22	GT00001490AMD001	TI	29-Jul-22	273,627.84		728,827,013.73CR
30-Jul-22	CHQ. NO. 001204 JONTA INV JUMA MOHA	BPWR	30-Jul-22	15,000,000.00		713,827,013.73CR
30-Jul-22	CHQ. NO. 001247 JONTA INV ABDULRAZA	BPWR	30-Jul-22	7,000,000.00		706,827,013.73CR
01-Aug-22	CHQ. NO. 001248 JONTA INV JULIANA S	BPWR	01-Aug-22	10,000,000.00		696,827,013.73CR
01-Aug-22	CHQ. NO. 001251 JONTA INV JULIANA S	BPWR	01-Aug-22	5,000,000.00		891,827,013.73CR
02-Aug-22	CHQ. NO. 001249 JONTA INV BATCH POS	BPWR	02-Aug-22	12,063,000.00		679,764,013.73CR
02-Aug-22	CHQ. NO. 001250 JONTA INV ABEL NDIL	BPWR	02-Aug-22	5,000,000.00		674,764,013.73CR
02-Aug-22	CHQ. NO. 001252 JONTA INV WORKMATE	BPWR	02-Aug-22	3,250,000.00		671,514,013.73CR
02-Aug-22	Open Fixed Deposit - Cash	UXP	02-Aug-22	500,000,000.00		171,514,013.73CR
02-Aug-22	JONTA INVESTMENT CO.LTD 41 STAFFS SALARY COMM	BranchTelle	02-Aug-22	123,000.00		171,391,013.73CR
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	22,140.00		171,368,873.73CR
03-Aug-22	CHQ. NO. 001254 JONTA INV PIUS CHAR	BPWR	03-Aug-22	2,000,000.00		169,368,873.73CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 34 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
03-Aug-22	CHQ. NO. 001255 JONTA INV JUMA MOHA	BPWR	03-Aug-22	7,000,000.00		162,368,873.73 CR
03-Aug-22	CHQ. NO. 001253 JONTA INV MOHAMMED	BPWR	03-Aug-22	8,250,000.00		154,118,873.73 CR
05-Aug-22	CHQ. NO. 000400 JONTA INV JULIANA S	BPWR	05-Aug-22	10,000,000.00		144,118,873.73 CR
06-Aug-22	CHQ. NO. 001393 JONTA INV JULIANA S	BPWR	06-Aug-22	30,000,000.00		114,118,873.73 CR
06-Aug-22	CHQ. NO. 001395 JONTA INV JULIANA S	BPWR	06-Aug-22	20,000,000.00		94,118,873.73 CR
06-Aug-22	CHQ. 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	1,694.00		87,114,128.88 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-22	304.92		87,113,823.96 CR
12-Aug-22	7300581208221404 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD SI NYASHIMO	BPWR	12-Aug-22		42,006,608.24	129,120,432.20 CR
12-Aug-22	7307161208221416 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD 50 PERCENT	BPWR	12-Aug-22		7,953,674.25	137,074,106.45 CR
13-Aug-22	CHQ. NO. 001380 JONTA INV JULIANA S	BPWR	13-Aug-22	15,000,000.00		122,074,106.45 CR
20-Aug-22	MasterCard Issuer POS Purchase 4525222208191 5471183428061195BONA SERA 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

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 35 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-Aug-22	Interim Statement Charge	UXP	24-Aug-22	5,082.00		122,001,324.45CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	914.76		122,000,409.69CR
25-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF: FH896681661447907	TMS	25-Aug-22	2,000,000.00		120,000,409.69CR
25-Aug-22	TMS GOV. LEVY REF: FH896681661447907	TMS	25-Aug-22	3,751.00		119,996,658.69CR
25-Aug-22	TMS CHARGE WITHDRAW REF: FH896681661447907	TMS	25-Aug-22	9,237.29		119,987,421.40CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	1,662.71		119,985,758.69CR
26-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF: FH632841661513929	TMS	26-Aug-22	7,000,000.00		112,985,758.69CR
26-Aug-22	TMS GOV. LEVY REF: FH632841661513929	TMS	26-Aug-22	4,000.00		112,981,758.69CR
26-Aug-22	TMS CHARGE WITHDRAW REF: FH832841661513929	TMS	26-Aug-22	12,711.86		112,969,046.83CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	2,288.13		112,966,758.70CR
27-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF: FH487731661584946	TMS	27-Aug-22	1,000,000.00		111,966,758.70CR
27-Aug-22	TMS GOV. LEVY REF: FH487731661584946	TMS	27-Aug-22	3,551.00		111,963,207.70CR
27-Aug-22	TMS CHARGE WITHDRAW REF: FH487731661584946	TMS	27-Aug-22	7,542.37		111,955,665.33CR
27-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-22	1,357.63		111,954,307.70CR
29-Aug-22	CHQ. NO. 001367 John	BPWR	29-Aug-22	7,000,000.00		104,954,307.70CR
29-Aug-22	CHQ. NO. 001366 JONTA INV KAMAKA CO	BPWR	29-Aug-22	23,220,000.00		81,734,307.70CR
30-Aug-22	ENCASH CHRQ CHQ 001397	BPWR	29-Aug-22	13,135.59		81,721,172.11CR
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-22	2,354.41		81,718,807.70CR

... that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 36 of 57
 Branch SHINYANGA
 Branch Code 00004809
 Contact Details
 Tel 282762297

JONTA INVESTMENT COLTD

Account No	01J1056047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	CHQ. NO. 001398 JONTA NV DCMAGARI	BPWR	30-Aug-22	3,000,000.00		78,718,807.70 CR
30-Aug-22	CHQ. NO. 001399 JONTA NV 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	CHQ. NO. 001400 JONTA NV 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
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	17,280.00		63,035,528.78 CR
14-Sep-22	Interim Statement Charge	UXP	14-Sep-22	1,694.00		63,033,834.78 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	304.92		63,033,529.86 CR
14-Sep-22	Interim Statement Charge	UXP	14-Sep-22	1,694.00		63,031,835.86 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	304.92		63,031,530.94 CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	16,940.15		63,014,581.79 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	3,050.85		63,011,530.94 CR
19-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Sep-22	10,000,000.00		53,011,530.94 CR
19-Sep-22	Cash withdrawal charges	BranchTelle	19-Sep-22	13,135.59		52,998,395.35 CR
19-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-22	2,364.41		52,996,030.94 CR
19-Sep-22	TMS CASH WITHDRAW	TMS	19-Sep-22	5,000,000.00		47,996,030.94 CR
19-Sep-22	DESC:Personal Cash Withdraw					
19-Sep-22	REF:FH530601663562605					
19-Sep-22	8659131909221557	BPWR	19-Sep-22		325,312,738.20	373,308,769.14 CR
19-Sep-22	OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD BEING PAYME					

Note: Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 37 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
19-Sep-22	TMS CHARGE WITHDRAW	TMS	19-Sep-22	11,440.68		373,297,328.46 CR
19-Sep-22	REF: FH530501663582605 8659731809221559 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD RETENTION M	BPWR	18-Sep-22		19,029,054.50	392,326,382.96 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	8703451909221843 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD BEING PAYME	BPWR	19-Sep-22		445,809,512.20	838,133,835.84 CR
19-Sep-22	8712591909221926 OMNFT 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	UXP	20-Sep-22	1,594.00		875,628,286.37 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 W/DRAW 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	12,600.00		805,545,381.45 CR
20-Sep-22	FUND TRANS TO LADISLAUS SYLVESTER SISILA	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	15,600,000.00		754,945,381.45 CR
20-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Sep-22	5,000,000.00		749,945,381.45 CR
20-Sep-22	Cash withdrawal charges	BranchTelle	20-Sep-22	8,474.58		749,936,906.87 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	UXP	20-Sep-22	15,000.00		749,920,381.45 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,700.00		749,917,681.45 CR
21-Sep-22	FUND TRANS TO GEORG ELIAS NGASSA	BranchTelle	21-Sep-22	3,500,000.00		746,417,681.45 CR
21-Sep-22	FUND TRANS TO GNTL FILLING STATION CO.LI	BranchTelle	21-Sep-22	35,000,000.00		711,417,681.45 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 38 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
21-Sep-22	FUND TRANS TO JOSEPHAT MWITA MARC	BranchTelle	21-Sep-22	10,000,000.00		701,417,681.45CR
21-Sep-22	FUND TRANS TO JANUARY PETRO	BranchTelle	21-Sep-22	15,000,000.00		686,417,681.45CR
21-Sep-22	FUND TRANS TO OLYMPIC PETROLEUM T LTD	BranchTelle	21-Sep-22	50,000,000.00		636,417,681.45CR
21-Sep-22	FUND TRANS TO ALBERT FOCUS KIMARIO	BranchTelle	21-Sep-22	15,000,000.00		621,417,681.45CR
21-Sep-22	FUND TRANS TO BAGENICOMPANYLIMITE	BranchTelle	21-Sep-22	10,000,000.00		611,417,681.45CR
21-Sep-22	FUND TRANS TO JULIAN SEBASTIAN SHILATU	BranchTelle	21-Sep-22	15,000,000.00		596,417,681.45CR
21-Sep-22	CASH W/DRAW BY JONTA INVESTMENT CO.LTD	BranchTelle	21-Sep-22	90,000,000.00		506,417,681.45CR
21-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	21-Sep-22	90,000.00		506,327,681.45CR
21-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-22	16,200.00		506,311,481.45CR
22-Sep-22	CASH W/DRAW MCP/4809/011845	BranchTelle	22-Sep-22	4,000,000.00		502,311,481.45CR
22-Sep-22	CRDB BANK PLC Cash withdrawal charges	BranchTelle	22-Sep-22	8,474.58		502,303,006.87CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	1,525.42		502,301,481.45CR
22-Sep-22	FUND TRANS TO YONA MICHAEL NGULE	BranchTelle	22-Sep-22	8,000,000.00		494,301,481.45CR
22-Sep-22	FUND TRANS TO ARBOGASTI OLVARIS SHIRIMA	BranchTelle	22-Sep-22	20,000,000.00		474,301,481.45CR
23-Sep-22	CASH W/DRAW JOHN NTALIMBO	BranchTelle	23-Sep-22	5,000,000.00		469,301,481.45CR
23-Sep-22	CRDB BANK PLC Cash withdrawal charges	BranchTelle	23-Sep-22	8,474.58		469,293,006.87CR
23-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-22	1,525.42		469,291,481.45CR
23-Sep-22	FUND TRANS TO PENTREAD ENTERPRISE	BranchTelle	23-Sep-22	15,000,000.00		454,291,481.45CR
23-Sep-22	FUND TRANS TO ALLY HAMAD HILAL	BranchTelle	23-Sep-22	50,000,000.00		404,291,481.45CR
23-Sep-22	FUND TRANS TO JOYCE ALOYCE RUSSA	BranchTelle	23-Sep-22	20,000,000.00		384,291,481.45CR
23-Sep-22	FUND TRANS TO HILALI SOUD SAID	BranchTelle	23-Sep-22	44,000,000.00		340,291,481.45CR

... that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 39 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
23-Sep-22	FUND TRANS TO WIFIBA ENTERPRISES	BranchTelle	23-Sep-22	2,500,000.00		337,791,481.45CR
26-Sep-22	Interim Statement Charge	UXP	26-Sep-22	1,694.00		337,789,787.45CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	304.92		337,789,482.53CR
26-Sep-22	FUND TRANS TO BAGENICOMPANYLIMITE	BranchTelle	26-Sep-22	10,000,000.00		327,789,482.53CR
27-Sep-22	FUND TRANS TO JANUARY PETRO	BranchTelle	27-Sep-22	9,000,000.00		318,789,482.53CR
27-Sep-22	FUND TRANS TO MERYVICKY GROUP OF COMPANI	BranchTelle	27-Sep-22	15,000,000.00		303,789,482.53CR
27-Sep-22	FUND TRANS TO HID T2 COMPANY LTD	BranchTelle	27-Sep-22	55,000,000.00		248,789,482.53CR
27-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	27-Sep-22	6,000,000.00		242,789,482.53CR
27-Sep-22	Cash withdrawal charges	BranchTelle	27-Sep-22	13,135.59		242,776,346.94CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	2,364.41		242,773,982.53CR
29-Sep-22	TMS BATCH CBS DS100047V2300353 FPA868A3A72DF90D TRRHQ/23/0195669 000001768098-REHABILITATI	TMS	29-Sep-22		134,542,153.93	377,316,146.46CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0133549216200 OK REF:FB16821664615737	TMS	01-Oct-22	500,000.00		376,816,146.46CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0152242070800 OK REF:FB68031664615841	TMS	01-Oct-22	640,000.00		376,176,146.46CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0152398174600 OK REF:FB82441664615927	TMS	01-Oct-22	2,700,000.00		373,476,146.46CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0133590091600 OK REF:FB37741664616292	TMS	01-Oct-22	10,000,000.00		363,476,146.46CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0152267405500 ok REF:FB41051664616538	TMS	01-Oct-22	10,000,000.00		353,476,146.46CR

... that the balances reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 40 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
01-Oct-22	TMS TRANSFER 01J1059047200 TO 015C592248600 OK REF:FB10471664616748	TMS	01-Oct-22	22,000,000.00		331,476,146.46 CR
01-Oct-22	TMS TRANSFER 01J1059047200 TO 0150223468300 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:FB79061664617585	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:VC4809/011845 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		265,460,646.46 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 GAINI COMPANY LIMITED	BranchTelle	03-Oct-22	23,670,000.00		260,882,646.46 CR
03-Oct-22	FUND TRANS TO JULIAN SEBASTIAN SHILATU	BranchTelle	03-Oct-22	10,000,000.00		250,882,646.46 CR
03-Oct-22	FUND TRANS TO SOSTENESI SOSPETEF	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	5,200,000.00		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	9,000,000.00		224,230,647.54 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 41 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
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		219,219,206.86 CR
05-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-22	2,059.32		219,217,147.54 CR
05-Oct-22	FUND TRANS TO EDGAR ELADIUS MALYA	BranchTelle	05-Oct-22	7,000,000.00		212,217,147.54 CR
06-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-CONSTRU CTION	TMS	06-Oct-22		57,986,740.00	258,635,887.54 CR
06-Oct-22	TMS BATCH CBS T1990047V2300369 FP16FBE593440365 RWSHQ/23/0198219 000001786065-CONSTRU CTION	TMS	06-Oct-22		13,454,000.00	272,089,887.54 CR
06-Oct-22	TMS BATCH CBS T1990047V2300370 FP6B219741F817BC RWSHQ/23/0198219 000001786066-CONSTRU CTION	TMS	06-Oct-22		50,583,568.00	322,673,455.54 CR
06-Oct-22	TMS BATCH CBS T1990047V2300367 FPB6A0DA5E33C6C RWSHQ/23/0198219 000001786063-CONSTRU CTION	TMS	06-Oct-22		80,513,944.00	403,187,399.54 CR
07-Oct-22	COMM SALARY IFO JONTA	BranchTelle	07-Oct-22	96,000.00		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	1,694.00		403,072,425.54 CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	304.92		403,072,120.62 CR
07-Oct-22	JOHN NTALIMBO	BranchTelle	07-Oct-22	6,600,000.00		396,472,120.62 CR
07-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	07-Oct-22	5,000,000.00		391,472,120.62 CR

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 42 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
07-Oct-22	Cash withdrawal charges	BranchTelle	07-Oct-22	8,474.58		391,463,646.04 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 0152361729200 JONTA INVESTMENT REF:FB83761665397612	TMS	10-Oct-22	22,000,000.00		335,462,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 0152317725600 JONTA INVESTMENT REF:FB40401665397900	TMS	10-Oct-22	3,000,000.00		332,462,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 0150380444200 JONTA INVESTMENT REF:FB71601665399693	TMS	10-Oct-22	1,800,000.00		330,662,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 0160460419600 ORDER FOR EVA JE REF:FB63181665400836	TMS	10-Oct-22	7,920,000.00		322,742,120.62 CR
10-Oct-22	TMS TRANSFER 01J1059047200 TO 01J1058296600 JONTA INVESTMENT REF:FB44461665400980	TMS	10-Oct-22	13,400,000.00		309,342,120.62 CR
10-Oct-22	TMS CASH WITHDRAW DESC:JOHN NTALIMBO REF:FB91501665401173	TMS	10-Oct-22	1,000,000.00		308,342,120.62 CR
10-Oct-22	TMS CHARGE WITHDRAW REF:FB91501665401173	TMS	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	9,000,000.00		299,334,120.62 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

... that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 43 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
11-Oct-22	JOHN NTALIMBO	BranchTelle	11-Oct-22	5,000,000.00		263,961,620.62 CR
12-Oct-22	MasterCard IssuerPOS Purchase001711221011155034834IG223020THE CHEF LIMITED CHAGGA ST TZ	POS	11-Oct-22	166,000.00		263,795,620.62 CR
12-Oct-22	CASH W/DRAW 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	1,625.42		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 SISILA	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:FH195161665668559	TMS	13-Oct-22	5,000,000.00		237,485,620.62 CR
13-Oct-22	TMS CHARGE WITHDRAW REF:FH195161665668559	TMS	13-Oct-22	11,440.88		237,474,179.94 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 FPDD63D3D3FBB59A RWSHQ/23/0200543 000001806391-CONSTRUCTION	TMS	14-Oct-22		378,405,058.31	615,877,178.93 CR
15-Oct-22	Interim Statement Charge	UXP	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	304.82		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	14,500,000.00		559,375,180.01 CR

Account Statement is generated to the 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
 Page Page 44 of 57
 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
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	6,000,000.00		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	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Oct-22	3,000,000.00		351,375,180.01 CR
15-Oct-22	Cash withdrawal charges	BranchTelle	15-Oct-22	8,474.68		351,366,705.43 CR
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22	1,525.42		351,365,180.01 CR
15-Oct-22	JOHN NTALIMBO	BranchTelle	15-Oct-22	6,000,000.00		345,365,180.01 CR
17-Oct-22	FUND TRANS TO YONA MICHAEL NGULE	BranchTelle	17-Oct-22	4,800,000.00		340,565,180.01 CR
17-Oct-22	FUND TRANS TO KASHIRAPH DAUDA KALUMUNA	BranchTelle	17-Oct-22	4,000,000.00		336,565,180.01 CR
17-Oct-22	FUND TRANS TO TINDE STORE	BranchTelle	17-Oct-22	5,400,000.00		331,165,180.01 CR
17-Oct-22	FUND TRANS TO JACQUELINE ACKLEY DRIYO	BranchTelle	17-Oct-22	5,000,000.00		326,165,180.01 CR
17-Oct-22	FUND TRANS TO MANON LUGAILA LUGAILA	BranchTelle	17-Oct-22	4,000,000.00		322,165,180.01 CR
17-Oct-22	FUND TRANS TO LADISLAUS SYLVESTER SISILA	BranchTelle	17-Oct-22	5,000,000.00		317,165,180.01 CR
17-Oct-22	FUND TRANS TO RAPHAEL NDEGE MAPELA	BranchTelle	17-Oct-22	5,000,000.00		312,165,180.01 CR
17-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	17-Oct-22	2,000,000.00		310,165,180.01 CR
17-Oct-22	Cash withdrawal charges	BranchTelle	17-Oct-22	8,474.68		310,156,705.43 CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	1,525.42		310,155,180.01 CR
17-Oct-22	FUND TRANS TO MSETI HECHU SUGUTA	BranchTelle	17-Oct-22	15,040,000.00		295,115,180.01 CR
18-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	18-Oct-22	2,000,000.00		293,115,180.01 CR
18-Oct-22	TMS CHARGE WITHDRAW REF:FH635471656100295	TMS	18-Oct-22	9,237.29		293,105,942.72 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 45 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-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	IGT00002197ISS001	TI	19-Oct-22	40,000,000.00		237,704,280.01 CR
19-Oct-22				547,255.68		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		213,642,024.33 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-22	2,700.00		213,639,324.33 CR
22-Oct-22	Interim Statement Charge	UXP	22-Oct-22	1,694.00		213,637,630.33 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-22	304.92		213,637,325.41 CR
22-Oct-22	FUND TRANS TO IBRAHIM MWAMPETELE	BranchTelle	22-Oct-22	10,000,000.00		203,637,325.41 CR
22-Oct-22	FUND TRANS TO EDGAR ELADIUS MALYA	BranchTelle	22-Oct-22	3,000,000.00		200,637,325.41 CR
22-Oct-22	FUND TRANS TO MAGU PARISH BUILDING MATE	BranchTelle	22-Oct-22	5,000,000.00		195,637,325.41 CR
22-Oct-22	FUND TRANS TO S.R.ENTERPRISES LTD	BranchTelle	22-Oct-22	5,000,000.00		190,637,325.41 CR
22-Oct-22	FUND TRANS TO ABEL WILSON MAKALA	BranchTelle	22-Oct-22	3,000,000.00		187,637,325.41 CR
22-Oct-22	FUND TRANS TO ABEL WILSON MAKALA	BranchTelle	22-Oct-22	3,000,000.00		184,637,325.41 CR
22-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Oct-22	15,000,000.00		169,637,325.41 CR
22-Oct-22	Cash withdrawal charges	BranchTelle	22-Oct-22	16,949.15		169,620,376.26 CR
22-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Oct-22	1,000,000.00		168,620,376.26 CR
22-Oct-22	Cash withdrawal charges	BranchTelle	22-Oct-22	6,778.66		168,613,596.60 CR
22-Oct-22	Reversal:FUND TRANS TO ABEL WILSON MAKALA	BranchTelle	22-Oct-22		3,000,000.00	171,613,596.60 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

Please note that the balance reflected is as per the Bank's records as possible. Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 46 of 57

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
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#COMMISSION#12574 244SI3314 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	BranchTelle	24-Oct-22	10,000,000.00		153,856,500.96 CR
24-Oct-22	Cash withdrawal charges	BranchTelle	24-Oct-22	13,135.59		153,843,365.37 CR
24-Oct-22	FUND TRANS TO LADISLAUS SYLVESTER SISILA JOHN NTALIMBO	BranchTelle	24-Oct-22	10,000,000.00		143,843,365.37 CR
4-Oct-22	JOHN NTALIMBO	BranchTelle	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	BranchTelle	24-Oct-22	7,650,000.00		129,191,000.96 CR
24-Oct-22	JOHN NTALIMBO	BranchTelle	24-Oct-22	31,860,000.00		97,331,000.96 CR
25-Oct-22	Interim Statement Charge	UXP	25-Oct-22	11,856.00		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
26-Oct-22	JOHN NTALIMBO	BranchTelle	26-Oct-22	40,000,000.00		57,317,008.52 CR
29-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	29-Oct-22	1,000,000.00		56,317,008.52 CR
29-Oct-22	REF:FH181681667057925 TMS CHARGE WITHDRAW	TMS	29-Oct-22	7,542.37		56,309,466.15 CR
28-Oct-22	REF:FH181681667057925 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-22	1,357.63		56,308,108.52 CR

Please note that the balance reflected is the Bank balance as available. Please note that the balance reflected.

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 47 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
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:998420688113 REC:922304135685860 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 AHTRANS LOGISTICS CC LTD INV.221031 SHIPPING FROM CHINA 7	SAVVY	31-Oct-22	24,801,000.00		8,295,308.52 CR
31-Oct-22	CN#COMMISSISON#12524 104513314 INV.221031 SHIPPING FROM CHINA 7 TANZANI	SAVVY	31-Oct-22	110,092.82		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 FPE4C3B8FB498C08 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 KALANDO	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 NDEGE 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

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 48 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
02-Nov-22	FUND TRANS TO JOSEPH STEPHEN SIGORY	BranchTelle	02-Nov-22	1,500,000.00		13,074,894.68 CR
02-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Nov-22	1,000,000.00		12,974,894.68 CR
2-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	6,474.58		1,308,420.10 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,525.42		1,306,894.68 CR
04-Nov-22	TMS BATCH CBS T1990047V2300672 FP5B3DD750ABEC18 RWSHQ/23/0207543 000001854187-CONSTRUCTION	TMS	04-Nov-22		356,452,423.65	357,759,318.34 CR
05-Nov-22	FUND TRANS TO JAMA FILLING STATION	BranchTelle	05-Nov-22	11,000,000.00		356,759,318.34 CR
05-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	200,000,000.00		156,759,318.34 CR
5-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	32,000,000.00		124,759,318.34 CR
05-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	10,000,000.00		114,759,318.34 CR
05-Nov-22	TMS TIGO SA CASHIN 0714354323 LUCY MMANDA2 REF:FB95831667644754	TMS	05-Nov-22	10,000,000.00		104,759,318.34 CR
05-Nov-22	JOHN NTALIMBO	BranchTelle	05-Nov-22	4,400,000.00		100,359,318.34 CR
05-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Nov-22	1,000,000.00		99,359,318.34 CR
05-Nov-22	Cash withdrawal charges	BranchTelle	05-Nov-22	6,779.66		99,352,538.68 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 000001843663 FP47A6CA69C3957D RWSHQ/23/0207886 T1990047V2300630	TMS	05-Nov-22		184,430,409.50	272,213,727.84 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 49 of 57

Branch SHINYANGA
 Branch Code 00004809
 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
05-Nov-22	CBS REC:SHA 000001850803 EP74CEF3A1CF021A RWSHQ/23/0207866 T1990047V2300646	TMS	05-Nov-22		140,243,395.00	421,457,122.84 CR
07-Nov-22	SAL CHARGES DD 06/10-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		412,369,123.92 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	2,354.41		342,343,623.92 CR
10-Nov-22	5830600911221547 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD PM AND RRM	BPWR	10-Nov-22		277,071,782.48	619,415,406.40 CR
10-Nov-22	5834100911221555 OMNFT FROM TANZANIA TO JONTA INVESTMENT COLTD RETENTION M	BPWR	10-Nov-22		16,536,393.00	635,951,799.40 CR
11-Nov-22	FUND TRANS TO JUMA MOHAMED BANGULA	BranchTelle	11-Nov-22	5,000,000.00		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	23,728.81		602,919,596.01 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	1,525.42		602,918,070.59 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/4809/011845 REF:FB40431608253318	TMS	12-Nov-22	9,000,000.00		593,913,799.40 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 50 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
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		524,885,163.81 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	2,364.41		524,882,799.40 CR
14-Nov-22	FUND TRANS TO PHABIAN KWEJA KALANDO	BranchTelle	14-Nov-22	8,000,000.00		516,882,799.40 CR
14-Nov-22	FUND TRANS TO RAPHAEL NDEGE MAPELA	BranchTelle	14-Nov-22	6,000,000.00		510,882,799.40 CR
14-Nov-22	FUND TRANS TO LUCY JEREMIAH MATEMU	BranchTelle	14-Nov-22	17,000,000.00		493,882,799.40 CR
14-Nov-22	FUND TRANS TO SULEIMAN HEMED SEIF	BranchTelle	14-Nov-22	5,500,000.00		488,382,799.40 CR
14-Nov-22	FUND TRANS TO FRUMENCE BARNABA ASSEY	BranchTelle	14-Nov-22	8,000,000.00		482,382,799.40 CR
14-Nov-22	FUND TRANS TO IBRAHIM E MWAMPETELE	BranchTelle	14-Nov-22	7,000,000.00		475,382,799.40 CR
14-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	14-Nov-22	6,000,000.00		469,382,799.40 CR
14-Nov-22	Cash withdrawal charges	BranchTelle	14-Nov-22	13,135.59		459,369,663.81 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	2,364.41		459,367,299.40 CR
17-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH110291666678989	TMS	17-Nov-22	5,000,000.00		464,367,299.40 CR
17-Nov-22	TMS CHARGE WITHDRAW REF:FH110291666678989	TMS	17-Nov-22	11,440.68		464,355,858.72 CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	2,059.32		464,353,799.40 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 51 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
18-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH892081668753095	TMS	18-Nov-22	5,000,000.00		459,353,799.40CR
3-Nov-22	TMS CHARGE WITHDRAW REF:FH892081668753095	TMS	18-Nov-22	11,440.68		459,342,358.72CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	2,059.32		459,340,299.40CR
19-Nov-22	Interim Statement Charge	UXP	19-Nov-22	3,388.00		459,336,911.40CR
19-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-22	609.84		459,336,301.56CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	16,949.15		459,319,352.41CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	3,050.85		459,316,301.56CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	16,949.15		459,299,352.41CR
20-Nov-22	Premier Banking Charges	UXP	20-Nov-22	15,000.00		459,284,352.41CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	3,050.85		459,281,301.56CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,700.00		459,278,601.56CR
21-Nov-22	STATIONERY CHEQUE_BOOK FEE 01J1059047200 FROM 1501 TO 1600	SAVVY	21-Nov-22	32,400.00		459,246,201.56CR
21-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059047200 FROM 1501 TO 1600	SAVVY	21-Nov-22	10,000.00		459,236,201.56CR
21-Nov-22	STATIONERY CHEQUE_BOOK FEE 01J1059047200 FROM 1601 TO 1700	SAVVY	21-Nov-22	32,400.00		459,203,801.56CR
21-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059047200 FROM 1601 TO 1700	SAVVY	21-Nov-22	10,000.00		459,193,801.56CR
21-Nov-22	STATIONERY CHEQUE_BOOK FEE 01J1059047200 FROM 1701 TO 1800	SAVVY	21-Nov-22	32,400.00		459,161,401.56CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 52 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
21-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1059047200 FROM 1701 TO 1800	SAVVY	21-Nov-22	10,000.00		459,161,401.56 CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	5,832.00		459,145,569.56 CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	5,832.00		459,139,737.56 CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	5,832.00		459,133,905.56 CR
21-Nov-22	TMS GePG BIL:995530011155 REC:922325140651837 JONTA INVESTME REF:FB62991669043819	TMS	21-Nov-22	10,780,000.00		448,343,905.56 CR
23-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-Nov-22		3,050.85	448,346,956.41 CR
24-Nov-22	Interim Statement Charge	UXP	24-Nov-22	1,694.00		448,345,262.41 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	304.92		448,344,957.49 CR
5-Nov-22	refund double charges monthly fee Nov 2022	UXP	24-Nov-22		16,949.15	448,361,906.64 CR
30-Nov-22	CHQ. NO. 001501 JONTA INV SHIJA RIC	BPWR	30-Nov-22	10,000,000.00		438,361,906.64 CR
30-Nov-22	CHQ. NO. 001503 JONTA INV BATCH POS	BPWR	30-Nov-22	11,838,000.00		426,523,906.64 CR
30-Nov-22	CHQ. NO. 001502 JONTA INV JULIANA D	BPWR	30-Nov-22	15,000,000.00		411,523,906.64 CR
30-Nov-22	NOV SALARY PROCESSING CHARGE	BranchTelle	30-Nov-22	99,000.00		411,424,906.64 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	17,620.00		411,407,086.64 CR
02-Dec-22	CHQ. NO. 001504 CTS021222 995530011155	BPWR	02-Dec-22	2,770,000.00		408,637,086.64 CR
05-Dec-22	FUND TRANS TO NOVAL PETRO RWEUMBIZA	BranchTelle	05-Dec-22	3,000,000.00		405,637,086.64 CR

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	01J1059047200
Account Description	JONTA INVESTMENT CO.LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						400,637,086.64 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		400,627,086.64 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	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	304.92		400,125,087.72 CR
08-Dec-22	CHQ. NO. 001505 JONTA INV JACQUELIN	BPWR	08-Dec-22	500,000.00		380,125,087.72 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		338,075,087.72 CR
12-Dec-22	FUND TRANS TO STARPECO LTD	BranchTelle	12-Dec-22	27,800,000.00		318,075,087.72 CR
12-Dec-22	FUND TRANS TO DAMIAN OR VITUS FRANSISCO	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	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-Dec-22	5,000,000.00		288,266,613.14 CR
12-Dec-22	Cash withdrawal charges	BranchTelle	12-Dec-22	8,474.58		288,266,613.14 CR
12-Dec-22			12-Dec-22	20,000,000.00		
12-Dec-22	FUND TRANS TO JANUARY PETRO	BranchTelle	12-Dec-22			257,366,613.14 CR
12-Dec-22	FUND TRANS TO STARPECO LTD	BranchTelle	12-Dec-22	10,880,000.00		257,385,087.72 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,525.42		235,262,087.72 CR
12-Dec-22	FUND TRANS TO GF TRUCKS AND EQUIPMENTS L	BranchTelle	12-Dec-22	22,133,000.00		220,252,087.72 CR
13-Dec-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Dec-22	15,000,000.00		220,235,138.57 CR
13-Dec-22	Cash withdrawal charges	BranchTelle	13-Dec-22	16,948.15		

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 54 of 57

Branch SHINYANGA
 Branch Code 00004909
 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
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	2,364.41		210,216,587.72 CR
13-Dec-22	FUND TRANS TO PENTREAD ENTERPRISE	BranchTelle	13-Dec-22	23,000,000.00		187,216,587.72 CR
15-Dec-22	FUND TRANS TO WILSON JOHN CHUNYU	BranchTelle	15-Dec-22	15,000,000.00		172,216,587.72 CR
15-Dec-22	FUND TRANS TO PASCHAL CHARLES MASANJA	BranchTelle	15-Dec-22	4,000,000.00		168,216,587.72 CR
15-Dec-22	FUND TRANS TO LADISLAUS SYLVESTER SISILA	BranchTelle	15-Dec-22	15,000,000.00		153,216,587.72 CR
15-Dec-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Dec-22	5,000,000.00		148,216,587.72 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 0152229047600 nida 19750226-37	TMS	17-Dec-22	10,000,000.00		98,406,587.72 CR
17-Dec-22	REF:FB34581671270245 TMS CASH WITHDRAW DESC:nida 19750226-37103-00002-2	TMS	17-Dec-22	4,000,000.00		94,406,587.72 CR
17-Dec-22	2 REF:FB4845167127027E 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	1,525.42		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
 Page Page 55 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
17-Dec-22	TMS TRANSFER 01J1059047200 TO 0152361729200 19750226-37103-0 REF:FB73091671271212	TMS	17-Dec-22	6,400,000.00		87,896,587.72 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	16,949.15		87,979,636.57 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 HID TZ COMPANY LTD	BranchTelle	21-Dec-22	4,100,000.00		75,258,887.72 CR
21-Dec-22	0685982012221357 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	21-Dec-22		7,053,680.00	82,312,567.72 CR
22-Dec-22	5496022212221723 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD PM ON MUGUM	BPWR	22-Dec-22		448,348,539.90	530,661,107.62 CR
23-Dec-22	8032752312221221 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	23-Dec-22		24,650,273.75	555,311,381.37 CR
24-Dec-22	5613952312221814 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	24-Dec-22		11,218,350.00	566,529,731.37 CR
24-Dec-22	5616622312221816 OMNFT FROM TANZANIA/ TO JONTA INVESTMENT COLTD RETENTION M	BPWR	24-Dec-22		10,664,864.87	577,194,596.24 CR
24-Dec-22	8619262312221818 OMNFT FROM TANZANIA/ 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 NV 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

JONTA INVESTMENT COLTD

Branch SHINYANGA
 Branch Code 00004809
 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
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 HABI 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 (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	17,820.00		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	20,328.00		441,535,171.61 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	3,659.04		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 SHIJA RIC	BPWR	28-Dec-22	10,000,000.00		426,031,512.57 CR
28-Dec-22	CHQ. NO. 001552 JONTA INV S.R 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	10,000,000.00		399,031,512.57 CR
28-Dec-22	CHQ. NO. 001551 JONTA INV INCINICO	BPWR	28-Dec-22	10,000,000.00		389,031,512.57 CR

Please note that the balance reflected

Account Statement



Statement Date 03-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 57 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
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	BPWR	31-Dec-22	3,525,000.00		315,506,512.57 CR
31-Dec-22	9984110124400 CHQ. NO. 001604 CTS311222	BPWR	31-Dec-22	20,000,000.00		295,506,512.57 CR
31-Dec-22	998420754354 CHQ. NO. 001805 JONTA	BPWR	31-Dec-22	10,940,898.74		284,565,613.83 CR
	TOTAL VALUE			7,980,188,464.74	8,202,546,148.93	
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 TZS 0.00
 Overdraft Review Date 31-Dec-49