

**Customer Name & Address**

messrs JOJOLINE ONE TZ COMPANY LIMITED
P.O BOX 19656 DAR ES SALAAM
PLOT NO.116
FARASI STREET MABIBO MWISHO UBUNGO
NEARBY OIL COM PETROL STATION
DAR ES SALAAM

EXIM BANK (T) LTD.
KARIAKOO BRANCH
P. O. Box 55026
DAR-ES-SALAAM

Club

Branch Name & Address

EBTL, Karakoo
P. O. BOX 55026
Dar es Salaam, Morogoro Rd
Ilele, Dar es Salaam, Tanzania
.19
BIC Code :EXTNTZTZXXX

Account Statement from 01-Mar-2023 to 21-Apr-2023

Account Name **messrs JOJOLINE ONE TZ COMPANY LIMITED**

Account Number **0090020476**
Account Type **Current Accounts TZS**
Customer Number **000090214457**
Email ID **jojolineonetz@gmail.com**

Account Category **Current Accounts TZS**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Feb 10, 2022**
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Es-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 01, 2023	Mar 01, 2023	B/O TANESCO Instrument Number		1/3223/2		14,407,800.00	45,485,359.07
Mar 01, 2023	Mar 01, 2023	B/O TANESCO Instrument Number		1/3230/2		11,536,240.00	57,021,599.07
Mar 01, 2023	Mar 01, 2023	B/O TANESCO Instrument Number		1/3231/2		16,590,800.00	73,612,399.07
Mar 01, 2023	Mar 01, 2023	CW JOHN D SABUNI Instrument Number 270		9/175/1	10,000,000.00		63,612,399.07
Mar 01, 2023	Mar 01, 2023	Tran Charges Recovery		9/228/1	1,200.00		63,611,199.07
Mar 01, 2023	Mar 01, 2023	Tran Charges Recovery		9/714/1	1,200.00		63,609,999.07
Mar 01, 2023	Mar 01, 2023	CW SELF Instrument Number 271		9/941/1	11,350,000.00		52,259,999.07
Mar 02, 2023	Mar 02, 2023	CW SELF Instrument Number 272		1/6394/1	5,150,000.00		47,109,999.07
Mar 02, 2023	Mar 02, 2023	Tran Charges Recovery		9/419/1	1,200.00		47,108,799.07
Mar 03, 2023	Mar 03, 2023	B/O TANESCO KINONDONI Instrument Number		1/2182/2		18,655,800.00	65,764,599.07
Mar 03, 2023	Mar 03, 2023	B/O TANESCO KINONDONI Instrument Number		1/2200/2		12,437,200.00	78,201,799.07
Mar 03, 2023	Mar 03, 2023	Tran Charges Recovery		9/175/1	1,200.00		78,200,599.07
Mar 03, 2023	Mar 03, 2023	CW Instrument Number 273		13/67/1	5,100,000.00		73,100,599.07
Mar 04, 2023	Mar 04, 2023	CW JUDITH JOVITHA Instrument Number 274		9/153/1	10,000,000.00		63,100,599.07
Mar 04, 2023	Mar 04, 2023	Tran Charges Recovery		9/209/1	1,200.00		63,099,399.07
Mar 04, 2023	Mar 04, 2023	001FTOL230830066 B/O TANZANIA ELECTRIC SUPPLY COMPA IFO JOJOLINE ONE TZ COMPANY		99/259/2		27,066,100.00	90,165,499.07
Mar 06, 2023	Mar 06, 2023	Loan Principal Recovery 0286001313-TZS		28/3/6	778,294.11		89,407,204.96
Mar 06, 2023	Mar 06, 2023	Loan Interest Recovery 0286001313-TZS		28/3/5	10,783.00		89,306,421.96
Mar 06, 2023	Mar 06, 2023	CWSELF Instrument Number 275		9/220/1	20,000,000.00		69,306,421.96
Mar 06, 2023	Mar 06, 2023	Tran Charges Recovery		9/225/1	1,200.00		69,305,221.96
Mar 06, 2023	Mar 06, 2023	CWSELF Instrument Number 276		9/264/2	19,000,000.00		50,305,221.96

Tran. Date	Value Date	Description	Es-ref no	Tran.Ref No	Debit	Credit	Balance
Mar 06, 2023	Mar 06, 2023	Tran Charges Recovery		9/277/1	1,200.00		90,394,021.96
Mar 06, 2023	Mar 06, 2023	CW SELF Instrument Number 277		9/555/1	10,000,000.00		40,394,021.96
Mar 06, 2023	Mar 06, 2023	Tran Charges Recovery		9/593/1	1,200.00		40,392,821.96
Mar 06, 2023	Mar 06, 2023	Loan closure		99/1076/2	4,165.96		40,388,656.00
Mar 07, 2023	Mar 07, 2023	Loan Principal Recovery 0296001760-TZ5		28/2/3	191,829.29		40,196,826.71
Mar 07, 2023	Mar 07, 2023	Loan Interest Recovery 0296001760-TZ5		28/2/2	22,390.00		40,174,436.71
Mar 07, 2023	Mar 07, 2023	CW HAJI BAKAR KOMBO Instrument Number 278		13/33/1	5,690,000.00		34,484,436.71
Mar 07, 2023	Mar 07, 2023	Tran Charges Recovery		9/120/1	1,200.00		34,483,236.71
Mar 07, 2023	Mar 07, 2023	B/O TANESCO KINONDONI Instrument Number		1/172/2		4,484,000.00	38,977,236.71
Mar 07, 2023	Mar 07, 2023	CW SELF Instrument Number 279		9/278/1	12,000,000.00		26,977,236.71
Mar 07, 2023	Mar 07, 2023	Tran Charges Recovery		9/319/1	1,200.00		26,976,036.71
Mar 08, 2023	Mar 08, 2023	CW SELF Instrument Number 280		19/64/1	3,810,000.00		23,166,036.71
Mar 08, 2023	Mar 08, 2023	Tran Charges Recovery		9/146/1	1,200.00		23,164,836.71
Mar 08, 2023	Mar 08, 2023	CHEQUE BOOK ISSUE FEE B/O JOJOLINE		9/131/1	60,000.00		23,104,836.71
Mar 08, 2023	Mar 09, 2023	CW SELF Instrument Number 281		9/430/1	2,000,000.00		21,104,836.71
Mar 09, 2023	Mar 09, 2023	Tran Charges Recovery		9/444/1	1,200.00		21,103,636.71
Mar 10, 2023	Mar 10, 2023	Tran Charges Recovery		9/155/1	1,200.00		21,102,436.71
Mar 10, 2023	Mar 10, 2023	CW SELF Instrument Number 282		9/138/1	13,000,000.00		8,102,436.71
Mar 10, 2023	Mar 10, 2023	001FTOL230690149 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/827/2		24,876,950.00	32,979,386.71
Mar 10, 2023	Mar 10, 2023	001FTOL230690158 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/829/2		29,294,750.00	62,274,136.71
Mar 14, 2023	Mar 14, 2023	001FTOL230730147 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/842/2		26,509,800.00	88,783,936.71
Mar 14, 2023	Mar 14, 2023	001FTOL230730145 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/845/2		26,509,800.00	115,293,736.71
Mar 14, 2023	Mar 14, 2023	001FTOL230730177 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/905/2		26,797,950.00	142,091,686.71
Mar 15, 2023	Mar 15, 2023	CWSELF Instrument Number 283		9/220/1	9,000,000.00		133,091,686.71
Mar 15, 2023	Mar 15, 2023	Tran Charges Recovery		9/238/1	1,200.00		133,089,486.71
Mar 15, 2023	Mar 15, 2023	Tran Charges Recovery		9/66/1	1,200.00		133,088,286.71
Mar 16, 2023	Mar 16, 2023	CW JUDITH J KALUGENDO Instrument Number 284		9/42/1	22,000,000.00		111,088,286.71
Mar 16, 2023	Mar 16, 2023	Tran Charges Recovery		9/328/1	1,200.00		111,088,086.71

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Mar 16, 2023	Mar 16, 2023	CW GMARY M YUNUS Instrument Number 285		9/275/1	40,000,000.00		71,088,086.71
Mar 17, 2023	Mar 17, 2023	CASH PAID TO SELF Instrument Number 286		19/111/1	3,000,000.00		68,088,086.71
Mar 17, 2023	Mar 17, 2023	Tran Charges Recovery		9/149/1	1,200.00		68,086,886.71
Mar 17, 2023	Mar 17, 2023	REFUND Intra Bank Trf XXXXC775 170323160017 ALLIANCE INSURANC E CORPORATION		1/4638/2		1,092,069.53	69,178,956.24
Mar 18, 2023	Mar 18, 2023	CWSELF Instrument Number 287		9/135/1	2,000,000.00		67,178,956.24
Mar 18, 2023	Mar 18, 2023	Tran Charges Recovery		9/139/1	1,200.00		67,177,756.24
Mar 21, 2023	Mar 21, 2023	001FTOL230800003 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/99/2		17,289,000.00	84,466,756.24
Mar 21, 2023	Mar 21, 2023	001FTOL230800004 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/100/2		25,357,200.00	109,823,956.24
Mar 21, 2023	Mar 21, 2023	001FTOL230800005 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/101/2		14,887,750.00	124,711,706.24
Mar 21, 2023	Mar 21, 2023	CW JUDITH J KALUGENDO Instrument Number 288		9/98/1	29,000,000.00		95,711,706.24
Mar 21, 2023	Mar 21, 2023	Tran Charges Recovery		9/113/1	1,200.00		95,710,506.24
Mar 22, 2023	Mar 22, 2023	CW SELF Instrument Number 289		9/115/1	3,500,000.00		92,210,506.24
Mar 22, 2023	Mar 22, 2023	Tran Charges Recovery		9/133/1	1,200.00		92,209,306.24
Mar 23, 2023	Mar 23, 2023	CW BY SELF Instrument Number 290		9/128/1	2,200,000.00		90,009,306.24
Mar 23, 2023	Mar 23, 2023	Tran Charges Recovery		9/226/1	1,200.00		90,008,106.24
Mar 24, 2023	Mar 24, 2023	cw self Instrument Number 291		9/143/1	3,800,000.00		86,108,106.24
Mar 24, 2023	Mar 24, 2023	Tran Charges Recovery		9/151/1	1,200.00		86,106,906.24
Mar 24, 2023	Mar 24, 2023	Tran Charges Recovery		9/255/1	1,200.00		86,105,706.24
Mar 24, 2023	Mar 24, 2023	CWSELF Instrument Number 292		9/261/1	33,000,000.00		53,105,706.24
Mar 24, 2023	Mar 24, 2023	CD BY UNIVERSAL G AND G CD LTD		8/252/2		8,817,200.00	61,922,906.24
Mar 25, 2023	Mar 25, 2023	CW JUDITH JOVITHA Instrument Number 293		9/318/1	2,800,000.00		59,122,906.24
Mar 25, 2023	Mar 25, 2023	Tran Charges Recovery		9/361/1	1,200.00		59,121,706.24
Mar 27, 2023	Mar 27, 2023	Tran Charges Recovery		9/712/1	1,200.00		59,120,506.24
Mar 27, 2023	Mar 27, 2023	CW BY JUDITH J KALUGENDO Instrument Number 294		9/549/1	2,000,000.00		57,120,506.24
Mar 28, 2023	Mar 28, 2023	Tran Charges Recovery		9/422/1	1,200.00		57,119,306.24
Mar 28, 2023	Mar 28, 2023	CASH PAID TO SELF Instrument Number 295		19/268/1	2,000,000.00		55,119,306.24
Mar 28, 2023	Mar 28, 2023	JOJOLINE ONE TZ LTD DUPLICATE BANK STATEMENT CHARGES		9/287/1	4,000.00		55,115,306.24
Mar 30, 2023	Mar 30, 2023	CW SEL Instrument Number 296		9/207/1	2,500,000.00		52,615,306.24
Mar 30, 2023	Mar 30, 2023	Tran Charges Recovery		9/249/1	1,200.00		52,614,106.24

Trn. Date	Value Date	Description	Ex-ref no.	Trn. Ref No	Debit	Credit	Balance
Mar 30, 2023	Mar 30, 2023	Tran Charges Recovery		9/494/1	1,200.00		52,612,906.24
Mar 30, 2023	Mar 30, 2023	CASH PAID TO SELF Instrument Number 297		19/321/1	1,000,000.00		51,612,906.24
Mar 31, 2023	Mar 31, 2023	CASH DEPOSITED BY HOPAC		13/261/2		15,800,000.00	67,412,906.24
Mar 31, 2023	Mar 31, 2023	CW BY JUDITH JOVITA KALUGENDO Instrument Number 298		9/538/1	8,000,000.00		59,412,906.24
Mar 31, 2023	Mar 31, 2023	Tran Charges Recovery		9/604/1	1,200.00		59,411,706.24
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		9/1035/343	18,000.00		59,393,706.24
Apr 03, 2023	Apr 03, 2023	SLF CW Instrument Number 299		26/56/1	12,000,000.00		47,393,706.24
Apr 03, 2023	Apr 03, 2023	Tran Charges Recovery		9/212/1	1,200.00		47,392,506.24
Apr 03, 2023	Apr 03, 2023	CW BY SELF Instrument Number 300		9/649/1	2,000,000.00		45,392,506.24
Apr 03, 2023	Apr 03, 2023	Tran Charges Recovery		9/666/1	1,200.00		45,391,306.24
Apr 03, 2023	Apr 03, 2023	CW BY DADI LUCAS Instrument Number 301		9/1096/1	4,000,000.00		41,391,306.24
Apr 03, 2023	Apr 03, 2023	Tran Charges Recovery		9/1134/1	1,200.00		41,390,106.24
Apr 03, 2023	Apr 03, 2023	CWSELF Instrument Number 302		9/1182/1	16,000,000.00		25,390,106.24
Apr 03, 2023	Apr 03, 2023	Tran Charges Recovery		9/1216/1	1,200.00		25,388,906.24
Apr 04, 2023	Apr 04, 2023	CW BY SELF Instrument Number 303		9/628/1	2,000,000.00		23,388,906.24
Apr 04, 2023	Apr 04, 2023	Tran Charges Recovery		9/655/1	1,200.00		23,387,706.24
Apr 05, 2023	Apr 05, 2023	001FTOL230950114 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/486/2		21,063,000.00	44,450,706.24
Apr 05, 2023	Apr 05, 2023	B/O TANESCO Instrument Number		1/5682/2		10,915,000.00	55,365,706.24
Apr 05, 2023	Apr 05, 2023	B/O TANESCO Instrument Number		1/5687/2		8,732,000.00	64,097,706.24
Apr 05, 2023	Apr 05, 2023	B/O TANESCO Instrument Number		1/5694/2		10,915,000.00	75,012,706.24
Apr 05, 2023	Apr 05, 2023	Tran Charges Recovery		9/608/1	1,200.00		75,011,506.24
Apr 05, 2023	Apr 05, 2023	CASH PAID TO SELF Instrument Number 304		19/415/1	1,400,000.00		73,611,506.24
Apr 06, 2023	Apr 06, 2023	Tran Charges Recovery		9/288/1	1,200.00		73,610,306.24
Apr 06, 2023	Apr 06, 2023	CW JUDITH JOVITA KALUGE NDO Instrument Number 305		9/279/1	33,500,000.00		40,110,306.24
Apr 06, 2023	Apr 06, 2023	CW SELF Instrument Number 306		9/325/1	8,500,000.00		33,610,306.24
Apr 06, 2023	Apr 06, 2023	Tran Charges Recovery		9/449/1	1,200.00		33,609,106.24
Apr 06, 2023	Apr 06, 2023	TZ1RTGX230960905 B/O TANESCO IFO JOJOLINE ONE TZ COMPANY LTD		99/1442/2		36,709,800.00	70,318,906.24
Apr 06, 2023	Apr 06, 2023	SELF CASH WITHDRAW Instrument Number 307		19/492/1	8,210,000.00		62,108,906.24
Apr 06, 2023	Apr 06, 2023	Tran Charges Recovery		9/756/1	1,200.00		62,107,706.24
Apr 08, 2023	Apr 08, 2023	Loan Principal Recovery 0296001760-TZS		28/2/3	191,800.29		61,915,905.95
Apr 08, 2023	Apr 08, 2023	Loan Interest Recovery 0296001760-TZS		28/2/2	22,419.00		61,893,486.95

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Apr 08, 2023	Apr 08, 2023	001FTOL230970029 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/117/2		27,081,000.00	88,974,486.95
Apr 08, 2023	Apr 08, 2023	001FTOL230970030 B/O TANZANIA ELECTRIC SUPPLY CO. L IFO JOJOLINE ONE TZ COMPANY LTD		99/118/2		27,081,000.00	116,055,486.95
Apr 11, 2023	Apr 11, 2023	Tran Charges Recovery		9/818/1	1,200.00		116,054,286.95
Apr 11, 2023	Apr 11, 2023	CW BY UPENDO ANTON KIGODI Instrument Number 309		9/810/1	4,130,000.00		111,924,286.95
Apr 11, 2023	Apr 11, 2023	CW JUDITH J KALUGENDO Instrument Number 308		9/834/1	6,000,000.00		105,924,286.95
Apr 11, 2023	Apr 11, 2023	Tran Charges Recovery		9/889/1	1,200.00		105,923,086.95
Apr 11, 2023	Apr 11, 2023	CW JUDITH J KALUGENDO Instrument Number 310		9/836/1	24,000,000.00		81,923,086.95
Apr 11, 2023	Apr 11, 2023	Tran Charges Recovery		9/890/1	1,200.00		81,921,886.95
Apr 11, 2023	Apr 11, 2023	Tran Charges Recovery		9/1280/1	1,200.00		81,920,686.95
Apr 11, 2023	Apr 11, 2023	CW BY MZEE RASHID NANKOKONUMBI Instrument Number 311		9/1131/1	9,000,000.00		72,920,686.95
Apr 11, 2023	Apr 11, 2023	Tran Charges Recovery		9/1325/1	1,200.00		72,919,486.95
Apr 11, 2023	Apr 11, 2023	CW BY JUDITH JOVITA KALUGENDO Instrument Number 312		9/1219/1	24,000,000.00		48,919,486.95
Apr 14, 2023	Apr 14, 2023	CW BY Self Instrument Number 313		9/313/1	18,800,000.00		30,119,486.95
Apr 14, 2023	Apr 14, 2023	Tran Charges Recovery		9/393/1	1,200.00		30,118,286.95
Apr 18, 2023	Apr 18, 2023	Reference 001FTOL231080221 INWARD TISS IFO JOJOLINE ONE TZ COMPANY LTD		1/3265/2		28,084,000.00	58,202,286.95
Apr 20, 2023	Apr 20, 2023	CD IDRISSA		13/216/2		9,000,000.00	67,202,286.95

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total Credits	Closing Balance
31,087,559.07	0.00	98	27	465,896,481.65	502,001,209.53	67,202,286.95

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