

**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, Kariakoo  
P. O. BOX 55026  
Dar es Salaam, Morogoro Rd  
Itala, Dar es Salaam, Tanzania  
.19  
BIC Code :EXTNTZTXXX

**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 :EXTNTZTXXX

Trn. Date	Value Date	Description	Ex-ref no	Trn. Ref No	Debit	Credit	Balance
Mar 01, 2023	Mar 01, 2023	B/O TANESCO Instrument Number		1/3223/2		14,407,800.00	45,495,359.07
Mar 01, 2023	Mar 01, 2023	B/O TANESCO Instrument Number		1/3230/2		11,526,240.00	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		9/641/1	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	001FTOL230630066 B/O TANZANIA ELECTRIC SUPPLY COMPA IFO JOJOLINE ONE TZ COMPANY		99/259/2		27,086,100.00	90,185,499.07
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		89,396,421.96
Mar 06, 2023	Mar 06, 2023	CWSELF Instrument Number 275		9/220/1	20,000,000.00		69,396,421.96
Mar 06, 2023	Mar 06, 2023	Tran Charges Recovery		9/225/1	1,200.00		69,395,221.96
Mar 06, 2023	Mar 06, 2023	CWSELF Instrument Number 276		9/264/2	19,000,000.00		50,395,221.96

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 06, 2023	Mar 06, 2023	Tran Charges Recovery		9/277/1	1,200.00		50,394,021.96
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 0286001760-TZS		28/2/3	191,829.29		40,196,826.71
Mar 07, 2023	Mar 07, 2023	Loan Interest Recovery 0286001760-TZS		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	5,680,000.00		34,494,436.71
Mar 07, 2023	Mar 07, 2023	Tran Charges Recovery		9/120/1	1,200.00		34,493,236.71
Mar 07, 2023	Mar 07, 2023	B/O TANESCO KINONDONI Instrument Number		1/1721/2		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 09, 2023	Mar 09, 2023	CW SELF Instrument Number 281		9/420/1	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		9/235/1	1,200.00		133,090,486.71
Mar 16, 2023	Mar 16, 2023	Tran Charges Recovery		9/68/1	1,200.00		133,089,286.71
Mar 16, 2023	Mar 16, 2023	CW JUDITH J KALUGENDO Instrument Number 284		9/42/1	22,000,000.00		111,089,286.71
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 OMARY 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 170323180017 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		14,867,750.00	124,711,706.24
Mar 21, 2023	Mar 21, 2023	CW JUDITH J KALUGENDO Instrument Number 288		9/88/1	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		8/128/1	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	3,900,000.00		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		9/285/1	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 CO 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		9/849/1	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

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Mar 30, 2023	Mar 30, 2023	Tran Charges Recovery		9494/1	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		28/58/1	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		9/668/1	1,200.00		45,391,306.24
Apr 03, 2023	Apr 03, 2023	CW BY DADI LUCAS Instrument Number 301		9/1098/1	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		1/5662/2		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		18/415/1	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	6,500,000.00		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		19/482/1	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 0286001760-TZS		28/2/3	191,800.29		61,915,905.95
Apr 08, 2023	Apr 08, 2023	Loan Interest Recovery 0286001760-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 NANKOKONJUMBI 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		9/353/1	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
31,067,559.07	0.00	98	27	465,886,481.85	502,001,209.53	67,202,286.95

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