

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	04/01/2024	R99ECTR240040072//1521570724//24 01040SIKHQ:2401040M0MY0,WA U SHIPMENTS,ECOBANK SS TRANSFER TO DENG A/C FOR WAU ,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	04/01/2024	USD 6,558.38		976,370.25
2	05/01/2024	R99xnuu240050002//1522926553//24 01050030277418 Omni Commission for :2401050SIR8O International Funds Transfer Single Ccy Telegraphic Transfer USD 05/01/2024	05/01/2024	USD 50.00		976,320.25
3	05/01/2024	R99idkw240050002//1522928942//24 01050030277419 Tax on commission of :2401050SIR8O International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 05/01/2024	05/01/2024	USD 9.00		976,311.25
4	05/01/2024	R99ECTR240050087//1522974175//24 01050SIR8O:2401050M0Y8L,ROAD Freight PO,ECOBANK SS TRANSFER TO YASH A/C ROAD Fre,International Funds Transfer Single: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	05/01/2024	USD 46,500.00		929,811.25
5	08/01/2024	R99ECTR240080079//1524589674//24 01080SLLS:2401080M4TOX,OP	08/01/2024	USD 100,000.00		829,811.25

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
6	08/01/2024	R99ikbp240080002//1524618557//240 1080030386460 Tax on commission of :2401080SLLS International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 08/01/2024	08/01/2024	USD 9.00		829,802.25
7	08/01/2024	R99zqvs240080002//1524618581//24 01080030386459 Omni Commission for :2401080SLLS International Funds Transfer Single Ccy Telegraphic Transfer USD 08/01/2024	08/01/2024	USD 50.00		829,752.25
8	09/01/2024	R99INFT240090046//1525745956//D 0440090040901 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	09/01/2024		USD 45,984.50	875,736.75
9	09/01/2024	R99INFT240090047//1525746223//D 0440090040801 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	09/01/2024		USD 23,751.00	899,487.75
10	09/01/2024	R99ECTR240090265//1526097524//24 01090SN4G7:2401090M5BUQ,ROA D Freight 66551,ECOBANK SS TRANSFER TO PANAFRIC A/C,International Funds Transfer Single C: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO	09/01/2024	USD 54,000.00		845,487.75

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
11	09/01/2024	R99rakp240090002//1526114899//24 01090030566446 Tax on commission of :2401090SN4G7 International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 09/01/2024	09/01/2024	USD 9.00		845,478.75
12	09/01/2024	R99qiyd240090002//1526114922//24 01090030566442 Omni Commission for :2401090SN4G7 International Funds Transfer Single Ccy Telegraphic Transfer USD 09/01/2024	09/01/2024	USD 50.00		845,428.75
13	15/01/2024	R99ECTR240151111//1531798531//24 01150SS33R:2401150M7PL8,WAU SHIPMENTS,ECOBANK SS TO DENG A/C FOR WAU SHIPMENTS,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	15/01/2024	USD 3,497.79		841,930.96
14	16/01/2024	R99ECTR240160096//1532617943//24 01160SS91N:2401160M7TSH,ROA D P180-23-O-68183,ECOBANK SS TRANSFER TO YASH A/C ROAD PO,International Funds Transfer S: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	16/01/2024	USD 74,400.00		767,530.96
15	16/01/2024	R99djwc240160002//1532631042//24 01160031197218 Omni Commission	16/01/2024	USD 50.00		767,480.96

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
16	16/01/2024	R99chds240160002//1532631333//24 01160031197219 Tax on commission of :2401160SS91N International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 16/01/2024	16/01/2024	USD 9.00		767,471.96
17	16/01/2024	R99INFT240160148//1532826677//D 0440160915301 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	16/01/2024		USD 177,742.76	945,214.72
18	18/01/2024	R99INFT240180069//1535100404//C 0040182050601 trf b/o A2Z GLOBAL LOGISTICS CO.,LTD iro /RFB/PAYMENT FOR: CONTRACT NO A2Z-T AJUJ0123 ISN 007360 OSN 020506 SSN 0113872 /RFB/PAYMENT FOR: CON ifo TAJUJ FOR DEVELOPMENT AND	18/01/2024		USD 19,601.00	964,815.72
19	18/01/2024	R99INFT240180289//1535415917//D 0440180176401 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	18/01/2024		USD 11,308.72	976,124.44
20	19/01/2024	R99INFT240190444//1536804844//C 0040192701401 trf b/o A2Z GLOBAL LOGISTICS CO.,LTD iro /RFB/PAYMENT FOR:	19/01/2024		USD 96,990.00	1,073,114.44

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
21	22/01/2024	R99yzci240220002//1538099410//24 01220031366629 Tax on commission of :2401220SU1B3 International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 22/01/2024	22/01/2024	USD 9.00		1,073,105.44
22	22/01/2024	R99jgrg240220002//1538099561//240 1220031366622 Omni Commission for :2401220SU1B3 International Funds Transfer Single Ccy Telegraphic Transfer USD 22/01/2024	22/01/2024	USD 50.00		1,073,055.44
23	22/01/2024	R99ECTR240220112//1538123548//24 01220SU1B3:2401220M8UB9,OP IN EX C,ECOBANK SS TRANS TO NAMINJ STANBIC,International Funds Transfer Single Ccy,NAMINJ: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	22/01/2024	USD 100,000.00		973,055.44
24	22/01/2024	R99ECTR240220118//1538129211//24 01220SU1L5:2401220M8UJK,ROA D 23X 20" ,ECOBANK SS TRANS TO TRULINE AFRICA ,Book Transfer FCY,TRUELINE AFRICA LIMITED: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	22/01/2024	USD 111,209.00		861,846.44
25	23/01/2024	R990fmx240230010//1539485548//NT RFR99ECOT233450042//S06402201	23/01/2024		USD 275,000.00	1,136,846.44

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
26	24/01/2024	R99ebbh240240002//1541108069//24 01240031423580 Tax on commission of :2401240SUOKV International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 24/01/2024	24/01/2024	USD 9.00		1,136,837.44
27	24/01/2024	R99onsr240240002//1541108077//24 01240031423579 Omni Commission for :2401240SUOKV International Funds Transfer Single Ccy Telegraphic Transfer USD 24/01/2024	24/01/2024	USD 50.00		1,136,787.44
28	24/01/2024	R99ECTR240240345//1541166028//24 01240SUOKV:2401240MA512,OCE AN FREIGHT 69523,ECOBANK SS TRANSFER TO HIVIEW A/C FOR OC,International Funds Transfer Si: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	24/01/2024	USD 14,677.37		1,122,110.07
29	26/01/2024	R99INFT240260155//1543551819//D 0440260379501 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	26/01/2024		USD 509,174.07	1,631,284.14
30	26/01/2024	R99INFT240260403//1543967481//C 0040265850701 trf b/o A2Z GLOBAL LOGISTICS CO.,LTD iro /RFB/CONTRACT A2Z- TAJUJ0123 ISN 022 876 OSN	26/01/2024		USD 99,990.00	1,731,274.14

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
31	31/01/2024	R99hmct240310002//1548366433//24 01310031532300 Tax on commission of :2401310SWBY0 International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 9.00		1,731,265.14
32	31/01/2024	R99tvoc240310002//1548366439//24 01310031532298 Tax on commission of :2401310SWBWM International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 9.00		1,731,256.14
33	31/01/2024	R99rney240310002//1548368500//24 01310031532296 Omni Commission for :2401310SWBY0 International Funds Transfer Single Ccy Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 50.00		1,731,206.14
34	31/01/2024	R99jeip240310002//1548369217//240 1310031532328 Omni Commission for :2401310SWC2K International Funds Transfer Single Ccy Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 50.00		1,731,156.14
35	31/01/2024	R99iiqu240310002//1548369287//240 1310031532331 Tax on commission of :2401310SWC2K International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 9.00		1,731,147.14

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
36	31/01/2024	R99qdoa240310002//1548370354//24 01310031532294 Omni Commission for :2401310SWBWM International Funds Transfer Single Ccy Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 50.00		1,731,097.14
37	31/01/2024	R99ECTR240310031//1548370836//24 01310SWBWM:2401310MBUOD,SA LARY,ECOBANK SS TRANSFER SALARY JAN24 ATAHR A,International Funds Transfer Single Ccy,ATHA: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/01/2024	USD 5,000.00		1,726,097.14
38	31/01/2024	R99ECTR240310032//1548372812//24 01310SWBY0:2401310MBUQB,SA LARY,ECOBANK SS TRANSFER SALARY JAN24 SHAFIQ ,International Funds Transfer Single Ccy,SHAF: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/01/2024	USD 5,000.00		1,721,097.14
39	31/01/2024	R99ECTR240310035//1548375079//24 01310SWBZC:2401310MBURQ,SA LARY,ECOBANK SS TRANSFER SALARY TO AILEEN A/C,International Funds Transfer Single Ccy,AILE: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/01/2024	USD 3,000.00		1,718,097.14

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba,South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
40	31/01/2024	R99ECTR240310040//1548378101//24 01310SWC0W:2401310MBUT6,SA LARY,ECOBANK SS TRANSFER TO MICHELLE SALARY J,International Funds Transfer Single Ccy,MICH: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/01/2024	USD 1,500.00		1,716,597.14
41	31/01/2024	R99ECTR240310052//1548379352//24 01310SWC2L:2401310MBUVN,SAL ARY,ECOBANK SS TRANSFER ANIL SALARY JAN 2024,International Funds Transfer Single Ccy,P AN: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/01/2024	USD 5,000.00		1,711,597.14
42	31/01/2024	R99ECTR240310074//1548381452//24 01310SWC50:2401310MBUXD,SAL ARY,ECOBANK SS TRANSFER TUFAIL SALARY JAN 20,International Funds Transfer Single Ccy,HAFI: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/01/2024	USD 2,500.00		1,709,097.14
43	31/01/2024	R99ECTR240310086//1548385925//24 01310SWC75:2401310MBUYS,SA LARY,ECOBANK SS TRANSFER DENG SALARY JAN 2024,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY	31/01/2024	USD 400.00		1,708,697.14

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
44	31/01/2024	R99ECTR240310099//1548388008//24 01310SWCA2:2401310MBV09,SAL ARY,ECOBANK SS TRANSFER NAOMI SALARY JAN2024,International Funds Transfer Single Ccy,NAOM: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/01/2024	USD 1,700.00		1,706,997.14
45	31/01/2024	R99npbv240310002//1548391783//24 01310031532360 Omni Commission for :2401310SWC50 International Funds Transfer Single Ccy Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 50.00		1,706,947.14
46	31/01/2024	R99xzzx240310002//1548391976//240 1310031532363 Omni Commission for :2401310SWCA2 International Funds Transfer Single Ccy Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 50.00		1,706,897.14
47	31/01/2024	R99ikap240310002//1548392048//24 01310031532367 Tax on commission of :2401310SWC50 International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 9.00		1,706,888.14
48	31/01/2024	R99qgob240310002//1548392130//24 01310031532370 Tax on commission of :2401310SWCA2 International Funds Transfer Single Ccy 18% SSTAXU On	31/01/2024	USD 9.00		1,706,879.14

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
49	31/01/2024	R99qjzn240310002//1548406606//24 01310031533122 Tax on commission of :2401310SWBZC International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 9.00		1,706,870.14
50	31/01/2024	R99ceat240310002//1548406609//24 01310031533121 Tax on commission of :2401310SWC0W International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 9.00		1,706,861.14
51	31/01/2024	R99pqds240310002//1548406636//24 01310031533116 Omni Commission for :2401310SWBZC International Funds Transfer Single Ccy Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 50.00		1,706,811.14
52	31/01/2024	R99gvok240310002//1548406642//24 01310031533115 Omni Commission for :2401310SWC0W International Funds Transfer Single Ccy Telegraphic Transfer USD 31/01/2024	31/01/2024	USD 50.00		1,706,761.14
53	31/01/2024	R99INFT240310227//1548801048//D 0440310215001 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	31/01/2024		USD 20,322.90	1,727,084.04

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
54	31/01/2024	R91CAMFUSDL00001//1550145039/ /CURRENT ACCT MAINT FEE- NORMAL	01/02/2024	USD 15.00		1,727,069.04
55	31/01/2024	R91CAMFUSDL00002//1550145043/ /CURRENT ACCT MAINT FEE- NORMAL	01/02/2024	USD 2.70		1,727,066.34
56	31/01/2024	R91PRSFUSDL00001//1550145049// CURRENT ACCOUNT LEDGER FEE	01/02/2024	USD 0.50		1,727,065.84
57	31/01/2024	R91PRSFUSDL00002//1550145057// CURRENT ACCOUNT LEDGER FEE	01/02/2024	USD 0.09		1,727,065.75
58	01/02/2024	R99vvuq240320002//1550624372//2 402010031548080 Omni Commission for :2402010SWQ8W International Funds Transfer Single Ccy Telegraphic Transfer USD 01/02/2024	01/02/2024	USD 50.00		1,727,015.75
59	01/02/2024	R99tbdk240320002//1550624435//24 02010031548082 Tax on commission of :2402010SWQ8W International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 01/02/2024	01/02/2024	USD 9.00		1,727,006.75
60	01/02/2024	R99ECTR240320134//1550640461//24 02010SWQ8W:2402010MC45C,OP IN EX C,ECOBANK SS TRANSFER TO NAMINJ STANBIC UG,International Funds Transfer Single Ccy,; TRN IFO POOLSTN-RTGS-OMNI	01/02/2024	USD 100,000.00		1,627,006.75

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba,South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
61	01/02/2024	R99ECTR240320147//1550666385//24 02010SWQBW:2402010MC48F,OC EAN PO 69873,ECOBANK SS TRANSFER TO INDEPENDENT LOGIS,International Funds Transfer Single: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	01/02/2024	USD 9,475.00		1,617,531.75
62	01/02/2024	R99bqce240320002//1550682247//24 02010031548419 Omni Commission for :2402010SWQBW International Funds Transfer Single Ccy Telegraphic Transfer USD 01/02/2024	01/02/2024	USD 50.00		1,617,481.75
63	01/02/2024	R99okmv240320002//1550682309//24 02010031548425 Tax on commission of :2402010SWQBW International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 01/02/2024	01/02/2024	USD 9.00		1,617,472.75
64	02/02/2024	R99ECTR240330056//1552019343//24 02020SWXC1:2402020MCDR2,WAU SHIPMENTS CUSTOM,ECOBANK SS TRANSFER DENG A/C FOR UN WAU ,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/02/2024	USD 1,748.90		1,615,723.85
65	05/02/2024	R99INFT240360142//1553880209//C	05/02/2024		USD 25,788.50	1,641,512.35

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba,South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
66	13/02/2024	R99INFT240440105//1562313970//D 0440440034501 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	13/02/2024		USD 102,467.06	1,743,979.41
67	13/02/2024	R99INFT240440109//1562319403//D 0440440035101 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	13/02/2024		USD 8,740.45	1,752,719.86
68	13/02/2024	R99wbcu240440002//1562341654//24 02130031669238 Tax on commission of :2402130SZSPH International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 13/02/2024	13/02/2024	USD 9.00		1,752,710.86
69	13/02/2024	R99xlet240440002//1562342963//240 2130031669233 Omni Commission for :2402130SZSPH International Funds Transfer Single Ccy Telegraphic Transfer USD 13/02/2024	13/02/2024	USD 50.00		1,752,660.86
70	13/02/2024	R99ECTR240440118//1562373923//24 02130SZSPH:2402130MFEV2,OP IN EX C,ECOBANK SS TRANSFER TO NAMINJ A/C OPS EX,International Funds Transfer Single Ccy,: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO	13/02/2024	USD 130,000.00		1,622,660.86

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
71	14/02/2024	R99ECTR240450158//1563758327//24 02140T05XU:2402140MFNNI,WAU SHIPMENTS CUSTOM,ECOBANK SS TRANSFER TO DENG A/C FOR ,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	14/02/2024	USD 5,744.92		1,616,915.94
72	20/02/2024	R99qmpl240510002//1569668444//24 02200031892735 Omni Commission for :2402200T7JX7 International Funds Transfer Single Ccy Telegraphic Transfer USD 20/02/2024	20/02/2024	USD 50.00		1,616,865.94
73	20/02/2024	R99jfbk240510002//1569668631//24 02200031892736 Tax on commission of :2402200T7JX7 International Funds Transfer Single Ccy 18% SSTAXU On Telegraphic Transfer USD 20/02/2024	20/02/2024	USD 9.00		1,616,856.94
74	20/02/2024	R99ECTR240510067//1569725670//24 02200T7JX7:2402200MKURG,OP IN EX C,ECOBANK SS TRANSFER TO NAMIJ A/C STANBI,International Funds Transfer Single Ccy,: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	20/02/2024	USD 100,000.00		1,516,856.94
75	23/02/2024	R99INFT240540024//1572938690//C	23/02/2024		USD 108,917.00	1,625,773.94

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
76	28/02/2024	R99ECTR240590136//1578197655//24 02280TP5IS:2402280MSZZ2,SAL ARY,ECOBANK SS TRANSFER SALARY FEB 2024 AILE,International Funds Transfer Single Ccy,AILE: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	28/02/2024	USD 3,000.00		1,622,773.94
77	28/02/2024	R99ECTR240590137//1578205514//24 02280TP5JS:2402280MT1EF,SAL ARY,ECOBANK SS TRANSFER SALARY MICHELLE FEB ,International Funds Transfer Single Ccy,MICH: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	28/02/2024	USD 1,500.00		1,621,273.94
78	28/02/2024	R99ECTR240590139//1578211627//24 02280TP5KS:2402280MT032,SAL ARY,ECOBANK SS TRANSFER ANIL SALARY FEB2024,International Funds Transfer Single Ccy,P ANI: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	28/02/2024	USD 5,500.00		1,615,773.94
79	28/02/2024	R99ECTR240590140//1578222373//24 02280TP859:2402280MT1J5,SAL ARY,ECOBANK SS TRANSFER TUFAIL SALARY FEB 20,International Funds Transfer Single Ccy,HAFI: TRN	28/02/2024	USD 2,600.00		1,613,173.94

Applied Filters					
Company Name	:	TAJUU FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	:	Ecobank South Sudan
Company Address	:	Juba, South Sudan 211	Statement Period	:	BETWEEN 01/01/2024 to 08/15/2024
Column Name		Value	Column Name		Value
Account	:	6940005414	Opening Available Balance	:	\$ 421,927.59
Account Name	:	TAJUU FOR DEV AND INV CO LT	Closing Available Balance	:	\$ 421,927.59
Account Currency	:	USD	Opening Book Balance	:	\$ 982,928.63
Total Withdrawals	:	\$ 4,921,089.46	Closing Book Balance	:	\$ 421,927.59
Total Deposit	:	\$ 4,360,088.42			

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
80	28/02/2024	R99ECTR240590141//1578229218//24 02280TP86J:2402280MT1LA,SAL ARY,ECOBANK SS TRANSFER TO DENG ACCOUNT SALA,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUU FOR DEV AND INV CO LTD	28/02/2024	USD 400.00		1,612,773.94
81	28/02/2024	R99ECTR240590142//1578254617//24 02280TP5S3:2402280MT464,SALA RY,ECOBANK SS TRANSFER NAOMI SALARY FEB 202,International Funds Transfer Single Ccy,NAOM: TRN IFO POOLSTN-RTGS-OMNI BO TAJUU FOR DEV AND INV CO LTD	28/02/2024	USD 1,700.00		1,611,073.94
82	29/02/2024	R91CAMFUSDL00001//1581370221/ /CURRENT ACCT MAINT FEE- NORMAL	01/03/2024	USD 15.00		1,611,058.94
83	29/02/2024	R91CAMFUSDL00002//1581370225/ /CURRENT ACCT MAINT FEE- NORMAL	01/03/2024	USD 2.70		1,611,056.24
84	29/02/2024	R91PRSFUSDL00001//1581370227// CURRENT ACCOUNT LEDGER FEE	01/03/2024	USD 0.50		1,611,055.74
85	29/02/2024	R91PRSFUSDL00002//1581370231// CURRENT ACCOUNT LEDGER FEE	01/03/2024	USD 0.09		1,611,055.65
86	04/03/2024	R99ECTR240644639//1584221562//24 03040TSZF3:2403040MUR0E,OP	04/03/2024	USD 100,000.00		1,511,055.65

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
87	04/03/2024	R99ECTR240644779//1584388066//24 03040TT0B6:2403040MV38Z,WAU SHIPMENTS CUSTOM,ECOBANK SS TRANSFER TO DENG ACCOUNT FOR ,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	04/03/2024	USD 7,524.32		1,503,531.33
88	04/03/2024	R99INFT240640686//1584458502//D 0440640341101 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	04/03/2024		USD 220,214.89	1,723,746.22
89	04/03/2024	R99INFT240640693//1584463384//D 0440640341401 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	04/03/2024		USD 22,419.00	1,746,165.22
90	04/03/2024	R990g4e240640018//1584614934//S06 40516833C01 /RETN/59/MS01/BBKSTSDUETO BUSINESS POLICY/MREF/R99ECOT2403200 66/ TREF/S0640322289501/TEXT/9,475. 00/USDVDT 1FEB2024 ORD:CITIBANK N.A. NEW	04/03/2024		USD 9,464.00	1,755,629.22

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
91	07/03/2024	R92IFTR240670002//1588059443//C OMMISION ON AUDIT CONFIRMATION LETTER IFO TAJUJ FOR DEV AND INV CO LTD	07/03/2024	USD 50.00		1,755,579.22
92	07/03/2024	R99ECTR240670299//1588169472//24 03070TUAD7:2403070MVR5X,ROA D PO68183,ECOBANK SS TRANSFER TO YASH AC FOR PO R,International Funds Transfer Single Cc: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	07/03/2024	USD 37,500.00		1,718,079.22
93	07/03/2024	R99zwwi240670002//1588178173//24 03070032566708 Omni Commission for :2403070TUAD7 International Funds Transfer Single Ccy IFT USD Below 50000 07/03/2024	07/03/2024	USD 50.00		1,718,029.22
94	07/03/2024	R99sjam240670002//1588178409//24 03070032566707 Omni Commission for :2403070TUAD7 International Funds Tr Swift USD 07/03/2024	07/03/2024	USD 15.00		1,718,014.22
95	08/03/2024	R99INFT240680031//1589512770//C 0040680393901 trf b/o UNICEF HQ TRANSFER ACCT□ iro GOODS AND SERVICES ISN 008701 OSN 0□ 03939 SSN 0016137□ /RFB/CAP OF 24/03/07 ifo TAJUJ FOR DEV AND INV CO LTD	08/03/2024		USD 18,360.00	1,736,374.22

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
96	08/03/2024	R99ECTR240680349//1589705732//24 03080TUP6E:2403080MW524,OP IN EX C,ECOBANK SS TRANSFER NAMINJ AC FOR OP EX,International Funds Transfer Single Ccy,N: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	08/03/2024	USD 150,000.00		1,586,374.22
97	08/03/2024	R99tfec240680002//1589713216//240 3080032574108 Omni Commission for :2403080TUP6E International Funds Tr Swift USD 08/03/2024	08/03/2024	USD 15.00		1,586,359.22
98	08/03/2024	R99pbkn240680002//1589732003//24 03080032574110 Omni Commission for :2403080TUP6E International Funds Transfer Single Ccy IFT USD Below 50000 08/03/2024	08/03/2024	USD 50.00		1,586,309.22
99	11/03/2024	R99INFT240710047//1591185533//C 0040710193601 trf b/o UNICEF HQ TRANSFER ACCT□ iro GOODS AND SERVICES ISN 005153 OSN 0□ 01936 SSN 0012721□ /RFB/CAP OF 24/03/08 ifo TAJUJ FOR DEV AND INV CO LTD	11/03/2024		USD 15,435.00	1,601,744.22
100	13/03/2024	R99ECTR240730132//1594159903//24 03130TXYNC:2403130MYFZ6,WA U SHIPMENTS UNISFA,ECOBANK SS TRANSFER TO DENG AC FOR	13/03/2024	USD 5,511.05		1,596,233.17

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
101	19/03/2024	R99ECTR240790192//1599835326//24 03190U14B1:2403190N16WE,PO 0012024 ROAD TRAS,ECOBANK SS TRANSFER TO TRULINE AFRICA PO,Book Transfer FCY,TRUELINE AFR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	19/03/2024	USD 116,692.00		1,479,541.17
102	19/03/2024	R99ICBP240790003//1599954725//24 03190U160C:2403190N1721,CBRP ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,Yash Investment U Ltd: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	19/03/2024	USD 189.90		1,479,351.27
103	19/03/2024	R99ICBP240790003//1599954735//24 03190U160C:2403190N1721,CBRP ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,Yash Investment U Ltd: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	19/03/2024	USD 63,300.00		1,416,051.27
104	19/03/2024	R99ICBP240790003//1599954743//24 03190U160C:2403190N1721,CBRP ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,Yash Investment U Ltd: TRN IFO	19/03/2024	USD 34.18		1,416,017.09

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
105	20/03/2024	R99INFT240800102//1601145173//C 0040800346701 trf b/o UNICEF HQ TRANSFER ACCT□ iro GOODS AND SERVICES ISN 007179 OSN 0□ 03467 SSN 0011458□ /RFB/CAP OF 24/03/19 ifo TAJUJ FOR DEV AND INV CO LTD	20/03/2024		USD 6,545.00	1,422,562.09
106	27/03/2024	R99ICBP240870003//1609182087//24 03270U4HNY:2403270N6759,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,TAJUJ GLOBAL LOGISTICS SM: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	27/03/2024	USD 1,500.00		1,421,062.09
107	27/03/2024	R99ICBP240870003//1609182091//24 03270U4HNY:2403270N6759,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,TAJUJ GLOBAL LOGISTICS SM: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	27/03/2024	USD 500,000.00		921,062.09
108	27/03/2024	R99ICBP240870003//1609182095//24 03270U4HNY:2403270N6759,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND	27/03/2024	USD 270.00		920,792.09

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
109	28/03/2024	R99ICBP240880009//1610774125//24 03280U4XTW:2403280N6QTQ,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO, Yash Investment U Ltd: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	28/03/2024	USD 397.65		920,394.44
110	28/03/2024	R99ICBP240880009//1610774129//24 03280U4XTW:2403280N6QTQ,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO, Yash Investment U Ltd: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	28/03/2024	USD 132,550.00		787,844.44
111	28/03/2024	R99ICBP240880009//1610774133//24 03280U4XTW:2403280N6QTQ,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO, Yash Investment U Ltd: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	28/03/2024	USD 71.58		787,772.86
112	28/03/2024	R91CAMFUSDL00001//1612198230/ /CURRENT ACCT MAINT FEE- NORMAL	02/04/2024	USD 15.00		787,757.86

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba,South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
113	28/03/2024	R91CAMFUSDL00002//1612198234/ /CURRENT ACCT MAINT FEE- NORMAL	02/04/2024	USD 2.70		787,755.16
114	28/03/2024	R91PRSFUSDL00002//1612198236// CURRENT ACCOUNT LEDGER FEE	02/04/2024	USD 0.09		787,755.07
115	28/03/2024	R91PRSFUSDL00001//1612198238// CURRENT ACCOUNT LEDGER FEE	02/04/2024	USD 0.50		787,754.57
116	02/04/2024	R99ECTR240930612//1614455706//24 04020U7B8H:2404020N8JIS,SALA RY,ECOBANK SS TRANSFER SALARY MARCH 2024 SH,International Funds Transfer Single Ccy,SHAF: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/04/2024	USD 11,000.00		776,754.57
117	02/04/2024	R99ECTR240930618//1614458650//24 04020U7BC3:2404020N96XM,SAL ARY,ECOBANK SS TRANSFER SALARY MARCH 2024 AI,International Funds Transfer Single Ccy,AILE: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/04/2024	USD 3,081.00		773,673.57

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
118	02/04/2024	R99ECTR240930620//1614460575//24 04020U7BCQ:2404020N96YF,SAL ARY,ECOBANK SS TRANSFER SALARY MARCH2024 MIC,International Funds Transfer Single Ccy,MICH: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/04/2024	USD 1,500.00		772,173.57
119	02/04/2024	R99rytg240930002//1614461891//24 04020033081439 Omni Commission for :2404020U7B8H International Funds Tr .IFT USD 02/04/2024	02/04/2024	USD 50.00		772,123.57
120	02/04/2024	R99ibqr240930002//1614461909//240 4020033081447 Tax on commission of :2404020U7B8H International Funds Tr 18% SSTAXU On .IFT USD 02/04/2024	02/04/2024	USD 9.00		772,114.57
121	02/04/2024	R99iezo240930002//1614462013//240 4020033081445 Omni Commission for :2404020U7BC3 International Funds Tr .IFT USD 02/04/2024	02/04/2024	USD 50.00		772,064.57
122	02/04/2024	R99ifla240930002//1614462019//24 04020033081446 Tax on commission of :2404020U7B8H International Funds Tr 18% SSTAXU On Swift USD 02/04/2024	02/04/2024	USD 2.70		772,061.87

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
123	02/04/2024	R99nuos240930002//1614462034//24 04020033081452 Tax on commission of :2404020U7BC3 International Funds Tr 18% SSTAXU On Swift USD 02/04/2024	02/04/2024	USD 2.70		772,059.17
124	02/04/2024	R99xjei240930002//1614462180//240 4020033081438 Omni Commission for :2404020U7B8H International Funds Tr Swift USD 02/04/2024	02/04/2024	USD 15.00		772,044.17
125	02/04/2024	R99nvaw240930002//1614462184//2 404020033081444 Omni Commission for :2404020U7BC3 International Funds Tr Swift USD 02/04/2024	02/04/2024	USD 15.00		772,029.17
126	02/04/2024	R99wmis240930002//1614462216//24 04020033081453 Tax on commission of :2404020U7BC3 International Funds Tr 18% SSTAXU On .IFT USD 02/04/2024	02/04/2024	USD 9.00		772,020.17
127	02/04/2024	R99ECTR240930622//1614463406//24 04020U7RO8:2404020N9EF7,SAL ARY,ECOBANK SS TRANSFER MARCH 2024 SALARY AN,International Funds Transfer Single Ccy,P AN: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/04/2024	USD 7,500.00		764,520.17

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
128	02/04/2024	R99ECTR240930623//1614466173//24 04020U7RP3:2404020N9EGK,SAL ARY,ECOBANK SS TRANSFER SALARY MARCH 2024 TU,International Funds Transfer Single Ccy,HAFI: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/04/2024	USD 2,000.00		762,520.17
129	02/04/2024	R99ECTR240930624//1614468504//24 04020U7RQN:2404020N9EHZ,SAL ARY,ECOBANK SS TRANSFER SALARY MARCH 2024 DE,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/04/2024	USD 400.00		762,120.17
130	02/04/2024	R99hhvm240930002//1614469598//24 04020033043518 Omni Commission for :2404020U7BCQ International Funds Tr Swift USD 02/04/2024	02/04/2024	USD 15.00		762,105.17
131	02/04/2024	R99tzvy240930002//1614469615//24 04020033043524 Tax on commission of :2404020U7BCQ International Funds Tr 18% SSTAXU On .IFT USD 02/04/2024	02/04/2024	USD 9.00		762,096.17
132	02/04/2024	R99zdhm240930002//1614469819//24 04020033043522 Omni Commission for :2404020U7RO8 International Funds Tr .IFT USD 02/04/2024	02/04/2024	USD 50.00		762,046.17

Applied Filters					
Company Name	:	TAJUU FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	:	Ecobank South Sudan
Company Address	:	Juba, South Sudan 211	Statement Period	:	BETWEEN 01/01/2024 to 08/15/2024
Column Name		Value	Column Name		Value
Account	:	6940005414	Opening Available Balance	:	\$ 421,927.59
Account Name	:	TAJUU FOR DEV AND INV CO LT	Closing Available Balance	:	\$ 421,927.59
Account Currency	:	USD	Opening Book Balance	:	\$ 982,928.63
Total Withdrawals	:	\$ 4,921,089.46	Closing Book Balance	:	\$ 421,927.59
Total Deposit	:	\$ 4,360,088.42			

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
133	02/04/2024	R99alwz240930002//1614469832//24 04020033043523 Tax on commission of :2404020U7BCQ International Funds Tr 18% SSTAXU On Swift USD 02/04/2024	02/04/2024	USD 2.70		762,043.47
134	02/04/2024	R99hkbz240930002//1614469835//24 04020033043527 Tax on commission of :2404020U7RO8 International Funds Tr 18% SSTAXU On .IFT USD 02/04/2024	02/04/2024	USD 9.00		762,034.47
135	02/04/2024	R99doav240930002//1614469926//24 04020033043519 Omni Commission for :2404020U7BCQ International Funds Tr .IFT USD 02/04/2024	02/04/2024	USD 50.00		761,984.47
136	02/04/2024	R99eitj240930002//1614469932//240 4020033043526 Tax on commission of :2404020U7RO8 International Funds Tr 18% SSTAXU On Swift USD 02/04/2024	02/04/2024	USD 2.70		761,981.77
137	02/04/2024	R99xpov240930002//1614469952//24 04020033043521 Omni Commission for :2404020U7RO8 International Funds Tr Swift USD 02/04/2024	02/04/2024	USD 15.00		761,966.77

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
138	02/04/2024	R99ECTR240930625//1614470557//24 04020U7RRK:2404020N9APC,SAL ARY,ECOBANK SS TRANSFER SALARY MARCH 2024 NA,International Funds Transfer Single Ccy,NAOM: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/04/2024	USD 1,700.00		760,266.77
139	02/04/2024	R99tonl240930002//1614478870//24 04020033081470 Tax on commission of :2404020U7RRK International Funds Tr 18% SSTAXU On .IFT USD 02/04/2024	02/04/2024	USD 9.00		760,257.77
140	02/04/2024	R99bdfg240930002//1614478883//240 4020033081469 Tax on commission of :2404020U7RRK International Funds Tr 18% SSTAXU On Swift USD 02/04/2024	02/04/2024	USD 2.70		760,255.07
141	02/04/2024	R99dmbv240930002//1614479148//24 04020033081462 Omni Commission for :2404020U7RRK International Funds Tr Swift USD 02/04/2024	02/04/2024	USD 15.00		760,240.07
142	02/04/2024	R99gatq240930002//1614479285//240 4020033081463 Omni Commission for :2404020U7RRK International Funds Tr .IFT USD 02/04/2024	02/04/2024	USD 50.00		760,190.07

Applied Filters			
Column Name	Value	Column Name	Value
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba,South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
143	02/04/2024	R99gtdy240930002//1614570651//24 04020033043725 Tax on commission of :2404020U7RP3 International Funds Tr 18% SSTAXU On Swift USD 02/04/2024	02/04/2024	USD 2.70		760,187.37
144	02/04/2024	R99keif240930002//1614570689//240 4020033043722 Omni Commission for :2404020U7RP3 International Funds Tr .IFT USD 02/04/2024	02/04/2024	USD 50.00		760,137.37
145	02/04/2024	R99hofk240930002//1614590816//24 04020033043721 Omni Commission for :2404020U7RP3 International Funds Tr Swift USD 02/04/2024	02/04/2024	USD 15.00		760,122.37
146	02/04/2024	R99qoul240930002//1614590817//24 04020033043726 Tax on commission of :2404020U7RP3 International Funds Tr 18% SSTAXU On .IFT USD 02/04/2024	02/04/2024	USD 9.00		760,113.37
147	03/04/2024	R99ECTR240940055//1615724773//24 04030U87XA:2404030N9E9N,WAU SHIPMENTS UNISFA,ECOBANK SS TRANSFER TO DENG AC FOR WAU S,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	03/04/2024	USD 5,775.42		754,337.95

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
148	04/04/2024	R99ECTR240950195//1617458234//24 04040U8Q5K:2404040NAKYJ,OP EX TAJ,ECOBANK SS TRANSFER TO NAMINJ ACC FOR OP,International Funds Transfer Single Ccy,N: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	04/04/2024	USD 150,000.00		604,337.95
149	04/04/2024	R99daqx240950002//1617463574//24 04040033103836 Tax on commission of :2404040U8Q5K International Funds Tr 18% SSTAXU On Swift USD 04/04/2024	04/04/2024	USD 2.70		604,335.25
150	04/04/2024	R99pyti240950002//1617463579//240 4040033103829 Omni Commission for :2404040U8Q5K International Funds Tr Swift USD 04/04/2024	04/04/2024	USD 15.00		604,320.25
151	04/04/2024	R99eymw240950002//1617463613//24 04040033103830 Omni Commission for :2404040U8Q5K International Funds Tr .IFT USD 04/04/2024	04/04/2024	USD 450.00		603,870.25
152	04/04/2024	R99tzqq240950002//1617463634//240 4040033103837 Tax on commission of :2404040U8Q5K International Funds Tr 18% SSTAXU On .IFT USD 04/04/2024	04/04/2024	USD 81.00		603,789.25

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
153	08/04/2024	R99INFT240990360//1621301659//C 0040996139901 trf b/o A2Z GLOBAL LOGISTICS CO.,LTD iro /ROC/PAYMENT FOR: CON///URI//RFB/PA YMENT FOR: CONTRACT NO A2Z- TAJUJ012 3, ANNEX CONTRACT NO ANNEX-A2Z- TAJU J0123 ISN 0019125 OSN 0061399 SS	08/04/2024		USD 184,030.00	787,819.25
154	12/04/2024	R99INFT241030496//1623148586//D 0441000142601 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	09/04/2024		USD 24,861.72	812,680.97
155	12/04/2024	R99INFT241030594//1623164699//D 0441000142101 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	09/04/2024		USD 3,025.30	815,706.27
156	16/04/2024	R99ECTR241070035//1627394828//24 04160UEUHN:2404160NHWOD,RO AD PO197 198 200,ECOBANK SS TRANSFER TO YASH AC FOR ROAD ,International Funds Transfer Sin: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	16/04/2024	USD 163,570.00		652,136.27

Applied Filters			
Company Name	:	TAJUU FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution : Ecobank South Sudan
Company Address	:	Juba, South Sudan 211	Statement Period : BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	:	6940005414	Opening Available Balance : \$ 421,927.59
Account Name	:	TAJUU FOR DEV AND INV CO LT	Closing Available Balance : \$ 421,927.59
Account Currency	:	USD	Opening Book Balance : \$ 982,928.63
Total Withdrawals	:	\$ 4,921,089.46	Closing Book Balance : \$ 421,927.59
Total Deposit	:	\$ 4,360,088.42	

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
157	16/04/2024	R99pqzn241070002//1627395708//24 04160033266514 Tax on commission of :2404160UEUHN International Funds Tr 18% SSTAXU On Swift USD 16/04/2024	16/04/2024	USD 2.70		652,133.57
158	16/04/2024	R99kpej241070002//1627395720//24 04160033266515 Tax on commission of :2404160UEUHN International Funds Tr 18% SSTAXU On .IFT USD 16/04/2024	16/04/2024	USD 88.33		652,045.24
159	16/04/2024	R99jdgs241070002//1627395742//24 04160033266512 Omni Commission for :2404160UEUHN International Funds Tr Swift USD 16/04/2024	16/04/2024	USD 15.00		652,030.24
160	16/04/2024	R99scrr241070002//1627395745//24 04160033266513 Omni Commission for :2404160UEUHN International Funds Tr .IFT USD 16/04/2024	16/04/2024	USD 490.71		651,539.53
161	16/04/2024	R99ECTR241070036//1627396772//24 04160UEUI4:2404160NHT30,WAU SHIPMENTS CUSTOM,ECOBANK SS TRANSFER TO DENG AC FOR WAU S,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUU FOR DEV AND INV CO LTD	16/04/2024	USD 2,653.84		648,885.69

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
162	24/04/2024	R99ECTR241150135//1633967497//24 04240V8T5M:2404240NPKOC,OP EX DB,ECOBANK SS TRANSFER TO NAMIJ AC FOR OP,International Funds Transfer Single Ccy,NAM: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	24/04/2024	USD 100,000.00		548,885.69
163	24/04/2024	R99ibhf241150002//1633970922//240 4240033691624 Omni Commission for :2404240V8T5M International Funds Tr Swift USD 24/04/2024	24/04/2024	USD 15.00		548,870.69
164	24/04/2024	R99yuhi241150002//1633970933//24 04240033691625 Omni Commission for :2404240V8T5M International Funds Tr .IFT USD 24/04/2024	24/04/2024	USD 300.00		548,570.69
165	24/04/2024	R99jcyn241150002//1633971106//24 04240033691626 Tax on commission of :2404240V8T5M International Funds Tr 18% SSTAXU On .IFT USD 24/04/2024	24/04/2024	USD 54.00		548,516.69
166	30/04/2024	R99kmbd241210002//1639160146//24 04300034012646 Omni Commission for :2404300VCDOG International Funds Tr Swift USD 30/04/2024	30/04/2024	USD 15.00		548,501.69

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
167	30/04/2024	R99zvaf241210002//1639160149//24 04300034012647 Omni Commission for :2404300VCDOG International Funds Tr .IFT USD 30/04/2024	30/04/2024	USD 150.00		548,351.69
168	30/04/2024	R99krfd241210002//1639160150//24 04300034012650 Tax on commission of :2404300VCDOG International Funds Tr 18% SSTAXU On .IFT USD 30/04/2024	30/04/2024	USD 27.00		548,324.69
169	30/04/2024	R99ECTR241210168//1639185114//24 04300VCDOG:2404300NUDJW,OP EX TAJ,ECOBANK SS TRANSFER TO NAMINJ AC FOR OP,International Funds Transfer Single Ccy,NA: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	30/04/2024	USD 50,000.00		498,324.69
170	30/04/2024	R99ECTR241210299//1639394360//24 04300VCEZW:2404300NUG93,SAL ARY,ECOBANK SS TRANSFER SALARY SHAFIQ APRIL2,International Funds Transfer Single Ccy,SHAF: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	30/04/2024	USD 7,000.00		491,324.69
171	30/04/2024	R99ECTR241210303//1639396686//24 04300VCF1K:2404300NUGBI,SAL ARY,ECOBANK SS TRANSFER ANIL SALARY APRIL202,International Funds	30/04/2024	USD 7,500.00		483,824.69

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
172	30/04/2024	R99ECTR241210307//1639399967//24 04300VCBNW:2404300NUIY1,SAL ARY,ECOBANK SS TRANSFER TO AILEEN SALARY APR,International Funds Transfer Single Ccy,AILE: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	30/04/2024	USD 3,000.00		480,824.69
173	30/04/2024	R99ECTR241210312//1639401815//24 04300VCBOH:2404300NUGF6,SAL ARY,ECOBANK SS TRANSFER MICHELLE SALARY APRI,International Funds Transfer Single Ccy,MICH: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	30/04/2024	USD 1,500.00		479,324.69
174	30/04/2024	R99ECTR241210320//1639403293//24 04300VCF5G:2404300NUJ0L,SAL ARY,ECOBANK SS TRANSFER SALARY TUFAIL APRIL2,International Funds Transfer Single Ccy,HAFI: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	30/04/2024	USD 1,500.00		477,824.69
175	30/04/2024	R99ECTR241210325//1639407409//24 04300VCF8P:2404300NUGJU,SAL ARY,ECOBANK SS TRANSFER SALARY NAOMI APRIL20,International Funds Transfer Single Ccy,NAOM:	30/04/2024	USD 1,700.00		476,124.69

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
176	30/04/2024	R99ECTR241210330//1639409882//24 04300VCBSI:2404300NUGL6,SALA RY,ECOBANK SS TRANSFER SALARY DENG APRIL202,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	30/04/2024	USD 400.00		475,724.69
177	30/04/2024	R99mxla241210002//1639411437//24 04300034026549 Omni Commission for :2404300VCF1K International Funds Tr .IFT USD 30/04/2024	30/04/2024	USD 50.00		475,674.69
178	30/04/2024	R99gdea241210002//1639411440//240 4300034026554 Tax on commission of :2404300VCF1K International Funds Tr 18% SSTAXU On .IFT USD 30/04/2024	30/04/2024	USD 9.00		475,665.69
179	30/04/2024	R99okfc241210002//1639411441//24 04300034026548 Omni Commission for :2404300VCF1K International Funds Tr Swift USD 30/04/2024	30/04/2024	USD 15.00		475,650.69
180	30/04/2024	R99yohf241210002//1639411446//24 04300034026555 Tax on commission of :2404300VCEZW International Funds Tr 18% SSTAXU On .IFT USD 30/04/2024	30/04/2024	USD 9.00		475,641.69

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
181	30/04/2024	R99odmz241210002//1639411490//24 04300034026550 Omni Commission for :2404300VCEZW International Funds Tr Swift USD 30/04/2024	30/04/2024	USD 15.00		475,626.69
182	30/04/2024	R99uqom241210002//1639411493//24 04300034026551 Omni Commission for :2404300VCEZW International Funds Tr .IFT USD 30/04/2024	30/04/2024	USD 50.00		475,576.69
183	30/04/2024	R99wuxn241210002//1639414039//24 04300034026645 Tax on commission of :2404300VCF5G International Funds Tr 18% SSTAXU On .IFT USD 30/04/2024	30/04/2024	USD 9.00		475,567.69
184	30/04/2024	R99wszy241210002//1639414042//24 04300034026647 Tax on commission of :2404300VCBOH International Funds Tr 18% SSTAXU On .IFT USD 30/04/2024	30/04/2024	USD 9.00		475,558.69
185	30/04/2024	R99qjiw241210002//1639414081//24 04300034026635 Omni Commission for :2404300VCF5G International Funds Tr Swift USD 30/04/2024	30/04/2024	USD 15.00		475,543.69
186	30/04/2024	R99ykzh241210002//1639414092//24 04300034026637 Omni Commission for :2404300VCBNW International Funds Tr Swift USD 30/04/2024	30/04/2024	USD 15.00		475,528.69
187	30/04/2024	R99zyxd241210002//1639414106//24 04300034026638 Omni Commission	30/04/2024	USD 50.00		475,478.69

Applied Filters					
Company Name	:	TAJUU FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	:	Ecobank South Sudan
Company Address	:	Juba, South Sudan 211	Statement Period	:	BETWEEN 01/01/2024 to 08/15/2024
Column Name		Value	Column Name		Value
Account	:	6940005414	Opening Available Balance	:	\$ 421,927.59
Account Name	:	TAJUU FOR DEV AND INV CO LT	Closing Available Balance	:	\$ 421,927.59
Account Currency	:	USD	Opening Book Balance	:	\$ 982,928.63
Total Withdrawals	:	\$ 4,921,089.46	Closing Book Balance	:	\$ 421,927.59
Total Deposit	:	\$ 4,360,088.42			

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
188	30/04/2024	R99bngq241210002//1639414112//240 4300034026640 Omni Commission for :2404300VCBOH International Funds Tr .IFT USD 30/04/2024	30/04/2024	USD 50.00		475,428.69
189	30/04/2024	R99tlud241210002//1639414159//24 04300034026646 Tax on commission of :2404300VCBNW International Funds Tr 18% SSTAXU On .IFT USD 30/04/2024	30/04/2024	USD 9.00		475,419.69
190	30/04/2024	R99nkxx241210002//1639414169//24 04300034026639 Omni Commission for :2404300VCBOH International Funds Tr Swift USD 30/04/2024	30/04/2024	USD 15.00		475,404.69
191	30/04/2024	R99fabs241210002//1639414571//24 04300034026636 Omni Commission for :2404300VCF5G International Funds Tr .IFT USD 30/04/2024	30/04/2024	USD 50.00		475,354.69
192	30/04/2024	R99mxsg241210002//1639419733//24 04300034021749 Omni Commission for :2404300VCF8P International Funds Tr .IFT USD 30/04/2024	30/04/2024	USD 50.00		475,304.69
193	30/04/2024	R99lvch241210002//1639419752//24 04300034021748 Omni Commission for :2404300VCF8P International Funds Tr Swift USD 30/04/2024	30/04/2024	USD 15.00		475,289.69
194	30/04/2024	R99zpel241210002//1639435994//24 04300034021752 Tax on	30/04/2024	USD 9.00		475,280.69

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
195	30/04/2024	R99INFT241210238//1639557214//D 0441210254701 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	30/04/2024		USD 67,670.71	542,951.40
196	30/04/2024	R91CAMFUSDL00001//1640777415/ /CURRENT ACCT MAINT FEE- NORMAL	02/05/2024	USD 15.00		542,936.40
197	30/04/2024	R91CAMFUSDL00002//1640777444/ /CURRENT ACCT MAINT FEE- NORMAL	02/05/2024	USD 2.70		542,933.70
198	30/04/2024	R91PRSFUSDL00001//1640777472// CURRENT ACCOUNT LEDGER FEE	02/05/2024	USD 0.50		542,933.20
199	30/04/2024	R91PRSFUSDL00002//1640777507// CURRENT ACCOUNT LEDGER FEE	02/05/2024	USD 0.09		542,933.11
200	02/05/2024	R99ECTR241230110//1641569244//24 05020VCQ9N:2405020NUOIB,WAU SHIPMENTS UNISFA,ECOBANK SS TRANSFER TO DENG AC FOR WAU S,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	02/05/2024	USD 3,704.43		539,228.68
201	10/05/2024	R99INFT241310017//1649480891//C 0041310405101 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/CAP OF	10/05/2024		USD 26,607.50	565,836.18

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
202	14/05/2024	R99foyf241350002//1651888948//24 05140034622536 Omni Commission for :2405140VIAFM International Funds Tr .IFT USD 14/05/2024	14/05/2024	USD 300.00		565,536.18
203	14/05/2024	R99wycg241350002//1651888958//24 05140034622537 Tax on commission of :2405140VIAFM International Funds Tr 18% SSTAXU On .IFT USD 14/05/2024	14/05/2024	USD 54.00		565,482.18
204	14/05/2024	R99gqli241350002//1651888981//240 5140034622535 Omni Commission for :2405140VIAFM International Funds Tr Swift USD 14/05/2024	14/05/2024	USD 15.00		565,467.18
205	14/05/2024	R99INFT241350023//1651925040//C 0041350162501 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/CAP OF 24/05/13///URI/GOODS AN□ D SERVICES ISN 0002025 OSN0001625 S□ SN 00003080/RFB/CAP OF 24/05/13 ifo TAJUJ FOR DEV AND INV CO LTD	14/05/2024		USD 70,073.00	635,540.18
206	14/05/2024	R99ECTR241350059//1651936026//24 05140VIAFM:2405140NYX7Q,OP EX TAJ,ECOBANK SS TRANSFER TO ALSAFSAF GEN TRA,International Funds Transfer Single Ccy,AL: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO	14/05/2024	USD 100,000.00		535,540.18

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
207	14/05/2024	R99ECTR241350063//1651975364//24 05140VI77N:2405140NYXIX,ROAD PO 204 TO 11 ,ECOBANK SS TRANSFER TO TRULINE AFRICA FO,Book Transfer FCY,TRUELINE AFRIC: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	14/05/2024	USD 245,802.00		289,738.18
208	15/05/2024	R99INFT241360015//1652959312//C 0041360179701 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/CAP OF 24/05/14///URI/GOODS AN□ D SERVICES ISN 0002282 OSN0001797 S□ SN 00003379/RFB/CAP OF 24/05/14 ifo TAJUJ FOR DEV AND INV CO LTD	15/05/2024		USD 220,359.50	510,097.68
209	17/05/2024	R99ECTR241380027//1654106553//24 05160VIS3N:2405160NZFW1,WAU SHIPMENTS CUSTOM,ECOBANK SS TRANSFERRED TO DENG AC FOR WA,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	17/05/2024	USD 1,109.29		508,988.39
210	17/05/2024	R99mxxn241380002//1654899876//24 05170034761971 Omni Commission for :2405170VJ3KG International Funds Tr .IFT	17/05/2024	USD 300.00		508,688.39

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
211	17/05/2024	R99kabu241380002//1654899916//24 05170034761970 Omni Commission for :2405170VJ3KG International Funds Tr Swift USD 17/05/2024	17/05/2024	USD 15.00		508,673.39
212	17/05/2024	R99przm241380002//1654899918//24 05170034761974 Tax on commission of :2405170VJ3KG International Funds Tr 18% SSTAXU On .IFT USD 17/05/2024	17/05/2024	USD 54.00		508,619.39
213	17/05/2024	R99ECTR241380083//1654936499//24 05170VJ3KG:2405170NZN4L,OP EX TAJ,ECOBANK SS TRANSFER TO ALSAFSAF GEN TRA,International Funds Transfer Single Ccy,AL: TRN IFO POOLSTN-RTGS-OMNI BO TAJUJ FOR DEV AND INV CO LTD	17/05/2024	USD 100,000.00		408,619.39
214	23/05/2024	R99INFT241440020//1659815634//C 0041440373501 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/CAP OF 24/05/22//URI/GOODS AN□ D SERVICES ISN 0005186 OSN0003735 S□ SN 00007877/RFB/CAP OF 24/05/22 ifo TAJUJ FOR DEV AND INV CO LTD	23/05/2024		USD 13,680.00	422,299.39
215	31/05/2024	R99ECTR241520159//1667739310//24 05310VMOEW:2405310O3E39,SAL ARY,ECOBANK SS TRANSFER SALARY DENG MAY2024,Book	31/05/2024	USD 400.00		421,899.39

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
216	31/05/2024	R99ICBP241520001//1667749763//24 05310VMOOG:240531003E54,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,TAJUJ GLOBAL LOGISTICS (S: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/05/2024	USD 900.00		420,999.39
217	31/05/2024	R99ICBP241520001//1667749767//24 05310VMOOG:240531003E54,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,TAJUJ GLOBAL LOGISTICS (S: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/05/2024	USD 300,000.00		120,999.39
218	31/05/2024	R99ICBP241520001//1667749772//24 05310VMOOG:240531003E54,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND INVESTMENT CO,TAJUJ GLOBAL LOGISTICS (S: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/05/2024	USD 162.00		120,837.39
219	31/05/2024	R91CAMFUSDL00001//1669361838/ /CURRENT ACCT MAINT FEE- NORMAL	03/06/2024	USD 15.00		120,822.39

Applied Filters					
Company Name	:	TAJUU FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	:	Ecobank South Sudan
Company Address	:	Juba, South Sudan 211	Statement Period	:	BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value		
Account	:	6940005414	Opening Available Balance	:	\$ 421,927.59
Account Name	:	TAJUU FOR DEV AND INV CO LT	Closing Available Balance	:	\$ 421,927.59
Account Currency	:	USD	Opening Book Balance	:	\$ 982,928.63
Total Withdrawals	:	\$ 4,921,089.46	Closing Book Balance	:	\$ 421,927.59
Total Deposit	:	\$ 4,360,088.42			

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
220	31/05/2024	R91CAMFUSDL00002//1669361842// /CURRENT ACCT MAINT FEE- NORMAL	03/06/2024	USD 2.70		120,819.69
221	31/05/2024	R91PRSFUSDL00001//1669361844// CURRENT ACCOUNT LEDGER FEE	03/06/2024	USD 0.50		120,819.19
222	31/05/2024	R91PRSFUSDL00002//1669361848// CURRENT ACCOUNT LEDGER FEE	03/06/2024	USD 0.09		120,819.10
223	04/06/2024	R99ECTR241560031//1671428592//24 06040VNDN2:240604004657,WAU SHIPMENTS UN,ECOBANK SS TRANSFER DENG AC FOR WAU SHIP,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUU FOR DEV AND INV CO LTD	04/06/2024	USD 2,420.93		118,398.17
224	14/06/2024	R99ECTR241660227//1680950944//24 06140VQ29D:240614006AT9,UNIS FA WAU SHIPMENTS,ECOBANK SS TRANSFER DENG AC FOR UNISFA W,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUU FOR DEV AND INV CO LTD	14/06/2024	USD 2,888.84		115,509.33

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
225	27/06/2024	R99INFT241790055//1691586817//C 0041790256901 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/2827500178JO//URI/GOODS AND S□ ERVICES ISN 0003268 OSN0002569 SSN □ 00003960/RFB/2827500178JO ifo TAJUJ FOR DEV AND INV CO LTD	27/06/2024		USD 70,658.00	186,167.33
226	28/06/2024	R99INFT241800413//1693568138//D 0441801331201 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	28/06/2024		USD 366,277.29	552,444.62
227	28/06/2024	R91CAMFUSDL00001//1695463556/ /CURRENT ACCT MAINT FEE- NORMAL	01/07/2024	USD 15.00		552,429.62
228	28/06/2024	R91CAMFUSDL00002//1695463562/ /CURRENT ACCT MAINT FEE- NORMAL	01/07/2024	USD 2.70		552,426.92
229	28/06/2024	R91PRSFUSDL00001//1695463566// CURRENT ACCOUNT LEDGER FEE	01/07/2024	USD 0.50		552,426.42
230	28/06/2024	R91PRSFUSDL00002//1695463576// CURRENT ACCOUNT LEDGER FEE	01/07/2024	USD 0.09		552,426.33
231	01/07/2024	R99ECTR241830015//1695823638//24 07010VU3JA:2407010O9YVK,SAL ARY ,ECOBANK SS TRANSFER SALARY MO JUNE DENG ,Book	01/07/2024	USD 400.00		552,026.33

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
232	01/07/2024	R99ECTR241830021//1695827153//24 07010VU3MX:2407010O9YXI,UNIS FA WAU SHIPMENTS,ECOBANK SS TRANSFER TO DENG AC FOR UNIS,Book Transfer FCY,DENG RAEC D N: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	01/07/2024	USD 3,641.58		548,384.75
233	02/07/2024	R99INFT241840028//1696872460//C 0041840567301 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/3430700183JO///URI/GOODS AND S□ ERVICES ISN 0008929 OSN0005673 SSN □ 00011068/RFB/3430700183JO ifo TAJUJ FOR DEV AND INV CO LTD	02/07/2024		USD 77,853.50	626,238.25
234	02/07/2024	R99INFT241840144//1697061157//C 0041844445901 trf b/o TAJOUJ SHIPPING TRADING AND CONSULT□ iro /ROC/0260240701B0146///URI/REMI TTAN□ CE TO OWN BANK ACCOUNT RETURN OF FU□ NDS TO MOTHER COMPANY ISN 0018956 O□ SN 0044459 SSN 00290388/R	02/07/2024		USD 999,946.30	1,626,184.55
235	03/07/2024	R99ICBP241850001//1698311729//24 07030VUIXE:2407030OAG0P,CBR P ESS To EUG USD,Uganda,TAJUJ FOR DEVELOPMENT AND	03/07/2024	USD 4,500.00		1,621,684.55

Applied Filters					
Company Name	:	TAJUU FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	:	Ecobank South Sudan
Company Address	:	Juba, South Sudan 211	Statement Period	:	BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value		
Account	:	6940005414	Opening Available Balance	:	\$ 421,927.59
Account Name	:	TAJUU FOR DEV AND INV CO LT	Closing Available Balance	:	\$ 421,927.59
Account Currency	:	USD	Opening Book Balance	:	\$ 982,928.63
Total Withdrawals	:	\$ 4,921,089.46	Closing Book Balance	:	\$ 421,927.59
Total Deposit	:	\$ 4,360,088.42			

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
236	03/07/2024	R99ICBP241850001//1698311733//24 07030VUIXE:2407030OAG0P,CBR P ESS To EUG USD,Uganda,TAJUU FOR DEVELOPMENT AND INVESTMENT CO,TAJUU GLOBAL LOGISTICS SM: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUU FOR DEV AND INV CO LTD	03/07/2024	USD 1,500,000.00		121,684.55
237	03/07/2024	R99ICBP241850001//1698311737//24 07030VUIXE:2407030OAG0P,CBR P ESS To EUG USD,Uganda,TAJUU FOR DEVELOPMENT AND INVESTMENT CO,TAJUU GLOBAL LOGISTICS SM: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUU FOR DEV AND INV CO LTD	03/07/2024	USD 810.00		120,874.55
238	04/07/2024	R99ECTR241860099//1699145068//24 07040VUYOM:2407040OAQWE,RO AD TRANSP PO204 TA,ECOBANK SS TRANSFER TO TRULINE AC FOR PO,Book Transfer FCY,TRUE LINE AF: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUU FOR DEV AND INV CO LTD	04/07/2024	USD 70,000.00		50,874.55
239	05/07/2024	R99INFT241870076//1700145692//C 0041870182501 trf b/o UNICEF HQ TRANSFER ACCT□ iro	05/07/2024		USD 84,113.00	134,987.55

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
240	08/07/2024	R99INFT241900018//1701889764//C 0041900403701 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/2618300187JO//URI/GOODS AND S□ ERVICES ISN 0007626 OSN0004037 SSN □ 00013727/RFB/2618300187JO ifo TAJUJ FOR DEV AND INV CO LTD	08/07/2024		USD 26,198.00	161,185.55
241	11/07/2024	R99INFT241930236//1705066969//D 0441930275101 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	11/07/2024		USD 126,765.72	287,951.27
242	11/07/2024	R99INFT241930240//1705067800//D 0441930274401 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	11/07/2024		USD 61,950.58	349,901.85
243	15/07/2024	R99ECTR241970327//1707348513//24 07150VXM36:2407150OD48R,UN WAU SHIPMENTS,ECOBANK SS TRANSFER TO DENG AC FOR WAU S,Book Transfer FCY,DENG RAEC D NGOR: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	15/07/2024	USD 2,249.11		347,652.74
244	18/07/2024	R91INFT242000002//1710235205//C	18/07/2024		USD 52,523.00	400,175.74

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
245	19/07/2024	R99INFT242010130//1711085004//D 0442010382301 trf b/o THE UNITED NATIONS WORLD FOOD PROGR iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	19/07/2024		USD 11,835.00	412,010.74
246	22/07/2024	R99INFT242040326//1713173885//D 0442040313701 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	22/07/2024		USD 7,721.00	419,731.74
247	31/07/2024	R99ECTR242130802//1721640920//24 07310WA561:2407310OJZG4,SAL ARY ECO SS DENG,ECO SS PAID SALARY MO JULY 24 TO DENG AC,Book Transfer FCY,DENG RAEC D NG: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	31/07/2024	USD 400.00		419,331.74
248	31/07/2024	R99INFT242131410//1721744611//S 0642133370D01 trf b/o INTERNATIONAL ORG. FOR MIGRATION□ iro IOM PAYMENT ifo TAJUJ FOR DEVELOPMENT AND INVESTMEN	31/07/2024		USD 4,070.00	423,401.74
249	31/07/2024	R91CAMFUSDL00001//1723000128/ /CURRENT ACCT MAINT FEE- NORMAL	01/08/2024	USD 15.00		423,386.74

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
250	31/07/2024	R91CAMFUSDL00002//1723000132/ /CURRENT ACCT MAINT FEE- NORMAL	01/08/2024	USD 2.70		423,384.04
251	31/07/2024	R91PRSFUSDL00002//1723000134// CURRENT ACCOUNT LEDGER FEE	01/08/2024	USD 0.09		423,383.95
252	31/07/2024	R91PRSFUSDL00001//1723000140// CURRENT ACCOUNT LEDGER FEE	01/08/2024	USD 0.50		423,383.45
253	01/08/2024	R99ECTR242140366//1723563168//24 08010WAF45:2408010OK8EH,UNI SFA SHIPMENTS CUS,ECO SS PAID FOR TAJUJ DEVELOP UNISFA SHI,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	01/08/2024	USD 2,452.65		420,930.80
254	05/08/2024	R99INFT242180010//1725921121//C 0042180232701 trf b/o UNICEF HQ TRANSFER ACCT□ iro /ROC/2773200215JO//URI/GOODS AND S□ ERVICES ISN 0007455 OSN0002327 SSN □ 00016143/RFB/2773200215JO ifo TAJUJ FOR DEV AND INV CO LTD	05/08/2024		USD 13,154.00	434,084.80

Applied Filters			
Company Name	: TAJUJ FOR DEVELOPMENT AND INVESTMENT CO	Financial Institution	: Ecobank South Sudan
Company Address	: Juba, South Sudan 211	Statement Period	: BETWEEN 01/01/2024 to 08/15/2024
Column Name	Value	Column Name	Value
Account	: 6940005414	Opening Available Balance	: \$ 421,927.59
Account Name	: TAJUJ FOR DEV AND INV CO LT	Closing Available Balance	: \$ 421,927.59
Account Currency	: USD	Opening Book Balance	: \$ 982,928.63
Total Withdrawals	: \$ 4,921,089.46	Closing Book Balance	: \$ 421,927.59
Total Deposit	: \$ 4,360,088.42		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
255	06/08/2024	R99INFT242190051//1726853862//D 0442180545201 trf b/o THE UNITED NATIONS WORLD FOOD PROGR□ iro AUTHORIZED UNDER 31 CFR538.531 ifo TAJUJ FOR DEVELOPMENT INVESTMENT	05/08/2024		USD 28,499.45	462,584.25
256	09/08/2024	R99ECTR242220305//1730378343//24 08090WCK90:2408090OMT7U,TAJ UJ PO0011-2024 R2,ECOBANK SS PAID TO TRULINE AFRICA PO 204,Book Transfer FCY,Trueline Afr: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	09/08/2024	USD 38,204.00		424,380.25
257	15/08/2024	R99ECTR242280821//1734445516//24 08150WE81Z:2408150OOC37,UNIS FA WAU SHIPMENTS,ECO SS PAID UNISFA WAU SHIPMENTS DENG AC,Book Transfer FCY,DENG RAEC D: TRN IFO POOLSTN FCY DEMAND DRAFT-OMNI BO TAJUJ FOR DEV AND INV CO LTD	15/08/2024	USD 2,452.66		421,927.59

---End of Report---

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank. We thank you for your patronage.