

# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					43,177,847.18 CR
01-Jun-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	01-Jun-23	1,130,000.00		12,614,582.10 CR
01-Jun-23	CASH W/DRAW - CRDB BANK PLC	BranchTelle	01-Jun-23	600,000.00		12,014,582.10 CR
01-Jun-23	Cash withdrawal charges	BranchTelle	01-Jun-23	6,779.66		12,007,802.44 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	1,220.34		12,006,582.10 CR
02-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Jun-23	8,000,000.00		4,006,582.10 CR
02-Jun-23	Cash withdrawal charges	BranchTelle	02-Jun-23	13,135.59		3,993,446.51 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	2,364.41		3,991,082.10 CR
03-Jun-23	CASH W/DRAW 19560101114620000120 CRDB BANK PLC	BranchTelle	03-Jun-23	3,800,000.00		191,082.10 CR
03-Jun-23	Cash withdrawal charges	BranchTelle	03-Jun-23	8,474.58		182,607.52 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		181,082.10 CR
08-Jun-23	Automatic Repayment Collection Dr	UXP	08-Jun-23	81,082.10		100,000.00 CR
09-Jun-23	Automatic Repayment Collection Dr	SCH	09-Jun-23	23,411,458.68		77,356,124.90 CR
09-Jun-23	TZ#000006880328#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	09-Jun-23		100,667,583.58	100,767,583.58 CR
09-Jun-23	FUND TRANS TO M-PESA BUSINESS ACCOUNT	BranchTelle	09-Jun-23	2,000,000.00		75,356,124.90 CR
10-Jun-23	CHQ.NO. 000422 DAVID K SANGA	SVR	10-Jun-23	2,700,000.00		72,656,124.90 CR
10-Jun-23	CHQ. NO. 000420 JAH PEOP JULIUS AN	BPWR	10-Jun-23	5,000,000.00		67,656,124.90 CR
10-Jun-23	CHQ. NO. 000419 JAH PEOP AMOSI ASH	BPWR	10-Jun-23	3,000,000.00		64,656,124.90 CR
10-Jun-23	CHQ. NO. 000421 JAH PEOP BONIFACE	BPWR	10-Jun-23	3,900,000.00		60,756,124.90 CR
10-Jun-23	CHQ. NO. 000418 JAH PEOP JOHANES S	BPWR	10-Jun-23	5,000,000.00		55,756,124.90 CR
10-Jun-23	ENCASH CHRQ CHQ 000422	BPWR	10-Jun-23	8,474.57		55,747,650.33 CR

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10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,525.42		55,746,124.91 CR
12-Jun-23	CHQ.NO. 000424 DAVID K SANGA	SVR	12-Jun-23	1,500,000.00		54,246,124.91 CR
12-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-23	1,525.42		4,236,124.92 CR
12-Jun-23	CHQ. NO. 000423 JAH PEOP GAPCO TAN	BPWR	12-Jun-23	50,000,000.00		4,246,124.91 CR
12-Jun-23	ENCASH CHRG CHQ 000424	BPWR	12-Jun-23	8,474.57		4,237,650.34 CR
13-Jun-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	13-Jun-23	4,000,000.00		236,124.92 CR
13-Jun-23	JAH PEOPLE INV TRAN C LTD CASH DEPOSITS	BranchTelle	13-Jun-23		200,000.00	436,124.92 CR
13-Jun-23	Reversal:FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	13-Jun-23		4,000,000.00	4,436,124.92 CR
13-Jun-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	13-Jun-23	4,200,000.00		236,124.92 CR
14-Jun-23	TZ#000006885430#MT103#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	14-Jun-23		150,000,000.00	150,236,124.92 CR
15-Jun-23	FUND TRANS TO LEONARD KATEMA MSIGWA	BranchTelle	15-Jun-23	5,000,000.00		145,236,124.92 CR
15-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Jun-23	7,000,000.00		138,236,124.92 CR
15-Jun-23	Cash withdrawal charges	BranchTelle	15-Jun-23	13,135.59		138,222,989.33 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	2,364.41		138,220,624.92 CR
15-Jun-23	FUND TRANS TO NAS TYRE SERVICES LIMITED	BranchTelle	15-Jun-23	20,000,000.00		118,220,624.92 CR
15-Jun-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	15-Jun-23	71,062,475.00		47,158,149.92 CR
15-Jun-23	CASH W/DRAW - CRDB BANK PLC	BranchTelle	15-Jun-23	300,000.00		46,858,149.92 CR
15-Jun-23	Cash withdrawal charges	BranchTelle	15-Jun-23	6,355.93		46,851,793.99 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,144.07		46,850,649.92 CR

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16-Jun-23	TMS GePG BIL:995530005283 REC:923167184315309 JAH PEOPLE INV REF:FB61801686917480	TMS	16-Jun-23	8,000,000.00		38,850,649.92 CR
17-Jun-23	CHQ.NO. 000425 deo sanga	SVR	17-Jun-23	2,500,000.00		36,350,649.92 CR
18-Jun-23	TMS TRANSFER 0150350043500 TO 0150472891900 JAH PEOPLE INV T REF:FB34631687083916	TMS	18-Jun-23	5,600,000.00		30,750,649.92 CR
18-Jun-23	TMS CASH WITHDRAW DESC:NIDA 19560101114620000120 REF:FB23231687084077	TMS	18-Jun-23	1,200,000.00		29,550,649.92 CR
18-Jun-23	TMS CHARGE WITHDRAW REF:FB23231687084077	TMS	18-Jun-23	8,474.58		29,542,175.34 CR
18-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-23	1,525.42		29,540,649.92 CR
19-Jun-23	CASH W/DRAW DAVID CRDB BANK PLC	BranchTelle	19-Jun-23	1,000,000.00		35,096,560.42 CR
19-Jun-23	Cash withdrawal charges	BranchTelle	19-Jun-23	6,779.66		35,089,780.76 CR
19-Jun-23	TZ#000006913358#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	19-Jun-23		6,555,910.50	36,096,560.42 CR
19-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-23	1,220.34		35,088,560.42 CR
21-Jun-23	TMS TRANSFER 0150350043500 TO 0150472891900 CASH REF:FB37571687334947	TMS	21-Jun-23	2,500,000.00		32,588,560.42 CR
21-Jun-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	21-Jun-23	28,000,000.00		4,588,560.42 CR
21-Jun-23	FUND TRANS TO PRISCU ALEXANDER CO LTD	BranchTelle	21-Jun-23	2,950,000.00		1,638,560.42 CR
22-Jun-23	Balance enquiry charges	UXP	22-Jun-23	2,000.00		1,636,560.42 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	360.00		1,636,200.42 CR
22-Jun-23	19560101114620000120	BranchTelle	22-Jun-23	1,500,000.00		136,200.42 CR
22-Jun-23	Cash withdrawal charges	BranchTelle	22-Jun-23	8,474.58		127,725.84 CR

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22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	1,525.42		126,200.42 CR
23-Jun-23	TZ#000006956431#MT103#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	23-Jun-23		150,000,000.00	150,126,200.42 CR
24-Jun-23	AMOSI ASHERY NYAUMBA	BranchTelle	24-Jun-23	2,000,000.00		148,126,200.42 CR
24-Jun-23	JEMIMAH ALOYCE KADUMA	BranchTelle	24-Jun-23	2,000,000.00		146,126,200.42 CR
24-Jun-23	JOHANES SATATU MBILINYI	BranchTelle	24-Jun-23	5,000,000.00		141,126,200.42 CR
24-Jun-23	JOFREY PATRICK MLELWA	BranchTelle	24-Jun-23	1,500,000.00		139,626,200.42 CR
24-Jun-23	PETROAFRICA (T) LTD	BranchTelle	24-Jun-23	12,186,670.00		127,439,530.42 CR
24-Jun-23	PRIYANKA LODHIA PATEL	BranchTelle	24-Jun-23	5,000,000.00		122,439,530.42 CR
24-Jun-23	HAJRA TAJMOHAMED FADHIL	BranchTelle	24-Jun-23	5,000,000.00		117,439,530.42 CR
24-Jun-23	19560101114620000120	BranchTelle	24-Jun-23	8,300,000.00		109,139,530.42 CR
24-Jun-23	Cash withdrawal charges	BranchTelle	24-Jun-23	13,135.59		109,126,394.83 CR
24-Jun-23	JULIUS ANTONY MTEWELE	BranchTelle	24-Jun-23	5,000,000.00		104,126,394.83 CR
24-Jun-23	GHALIB SAID SALUM	BranchTelle	24-Jun-23	1,000,000.00		103,126,394.83 CR
24-Jun-23	GAPCO TANZANIA LIMITED	BranchTelle	24-Jun-23	71,694,455.00		31,431,939.83 CR
24-Jun-23	TMS GePG BIL:998420930917 REC:923175185801941 M/S JAH PEOPLE REF:FB29531687602790	TMS	24-Jun-23	10,000,000.00		21,431,939.83 CR
24-Jun-23	TMS CHARGE GOVERNMENT REF:FB29531687602790	TMS	24-Jun-23	10,000.00		21,421,939.83 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	2,364.41		21,419,575.42 CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	1,800.00		21,417,775.42 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		21,404,775.42 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		21,402,435.42 CR
26-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	26-Jun-23	2,000,000.00		19,402,435.42 CR

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Account No	0150350043500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	Cash withdrawal charges	BranchTelle	26-Jun-23	8,474.58		19,393,960.84 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	1,525.42		19,392,435.42 CR
27-Jun-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	27-Jun-23	2,440,000.00		16,952,435.42 CR
28-Jun-23	CASH W/DRAW 19560101462010111462000120 CRDB BANK PLC	BranchTelle	28-Jun-23	1,000,000.00		15,952,435.42 CR
28-Jun-23	Cash withdrawal charges	BranchTelle	28-Jun-23	6,779.66		15,945,655.76 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,220.34		15,944,435.42 CR
28-Jun-23	CHQ. NO. 000426 JAH PEOPLES TELLER'S	BPWR	28-Jun-23	11,082,470.00		4,861,965.42 CR
30-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	30-Jun-23	3,000,000.00		1,861,965.42 CR
30-Jun-23	Cash withdrawal charges	BranchTelle	30-Jun-23	8,474.58		1,853,490.84 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,525.42		1,851,965.42 CR
30-Jun-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	30-Jun-23	1,280,000.00		571,965.42 CR
30-Jun-23	TZ#000006975276#MT103#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	30-Jun-23		100,000,000.00	100,571,965.42 CR
01-Jul-23	CHQ. NO 000432 0754565678	BranchTelle	01-Jul-23	40,600,000.00		59,971,965.42 CR
01-Jul-23	Cash Withdrawal Bulk Charge	BranchTelle	01-Jul-23	40,600.00		59,931,365.42 CR
01-Jul-23	CHQ. NO 000434 0754565678	BranchTelle	01-Jul-23	1,600,000.00		58,331,365.42 CR
01-Jul-23	Cash withdrawal charges	BranchTelle	01-Jul-23	8,474.58		58,322,890.84 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	7,308.00		58,315,582.84 CR
01-Jul-23	FUND TRANS TO THE GLORY PRE AND PR SCHOO	BranchTelle	01-Jul-23	700,000.00		57,615,582.84 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	1,525.42		57,614,057.42 CR

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Account No	0150350043500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-23	HAPPYNES MICHAEL SANGA STD VII SCHOOL FEES	BranchTelle	01-Jul-23	870,000.00		56,744,057.42 CR
01-Jul-23	DAVID MICHAEL SANGA STD VII SCHOOL FEES	BranchTelle	01-Jul-23	870,000.00		55,874,057.42 CR
01-Jul-23	SAMIA ROBATI SANGA STD II SCHOOL FEES	BranchTelle	01-Jul-23	600,000.00		55,274,057.42 CR
01-Jul-23	HELLEN SUNDAY HEBUKA STD V SCHOOL FEES	BranchTelle	01-Jul-23	600,000.00		54,674,057.42 CR
01-Jul-23	Reversal:FUND TRANS TC THE GLORY PRE AND PR SCHOO	BranchTelle	01-Jul-23		700,000.00	55,374,057.42 CR
01-Jul-23	KASENYENDA MICHAEL SANGA STD IV SCHOOL FEES	BranchTelle	01-Jul-23	700,000.00		54,674,057.42 CR
01-Jul-23	CHQ. NO 000427 TELLER'S BATCH POST SUS	BranchTelle	01-Jul-23	14,830,000.00		39,844,057.42 CR
01-Jul-23	CHQ. NO 000433 DAVID KASENYENDA SANGA	BranchTelle	01-Jul-23	7,000,000.00		32,844,057.42 CR
01-Jul-23	CHQ. NO 000431 PROTAS DANIEL RASHID	BranchTelle	01-Jul-23	340,000.00		32,504,057.42 CR
01-Jul-23	CHQ. NO 000429 SALIM SAID MABROUK	BranchTelle	01-Jul-23	1,000,000.00		31,504,057.42 CR
01-Jul-23	CHQ. NO 000430 JEMIMAH ALOYCE KADUMA	BranchTelle	01-Jul-23	885,000.00		30,619,057.42 CR
01-Jul-23	CHQ. NO 000428 PETROAFRICA (T) LTD	BranchTelle	01-Jul-23	20,849,730.00		9,769,327.42 CR
03-Jul-23	CHQ.NO. 000435 DAVID SANGA	SVR	03-Jul-23	6,100,000.00		3,669,327.42 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	2,364.41		3,653,827.42 CR
03-Jul-23	ENCASH CHRQ CHQ 000435	BPWR	03-Jul-23	13,135.59		3,656,191.83 CR
03-Jul-23	CHQ. NO. 000437 JAH PEOP	BPWR	03-Jul-23	2,500,000.00		1,153,827.42 CR
04-Jul-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Jul-23	1,000,000.00		153,827.42 CR
04-Jul-23	Cash withdrawal charges	BranchTelle	04-Jul-23	6,779.66		147,047.76 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,220.34		145,827.42 CR

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06-Jul-23	TZ#000006983157#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	06-Jul-23		78,318,525.60	78,464,353.02 CR
08-Jul-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	08-Jul-23	3,000,000.00		75,464,353.02 CR
08-Jul-23	FUND TRANS TO SITA STEEL ROLLINGS LTD	BranchTelle	08-Jul-23	1,365,006.30		74,099,346.72 CR
08-Jul-23	FUND TRANS TO GOSHENIKI INSURANCE BROKER	BranchTelle	08-Jul-23	3,127,000.00		70,972,346.72 CR
08-Jul-23	FUND TRANS TO DEO KASENYENDA SANGA	BranchTelle	08-Jul-23	68,000,000.00		2,972,346.72 CR
08-Jul-23	FUND TRANS FROM JAH PEOPLE INV TRAN C LT	BranchTelle	08-Jul-23	700,000.00		2,272,346.72 CR
08-Jul-23	TMS GePG BIL:9984112200084 REC:923189188739821 M/S JAH PEOP REF:FB55491688808262	TMS	08-Jul-23	1,057,330.00		1,215,016.72 CR
08-Jul-23	FUND TRANS FROM DEO KASENYENDA SANGA	BranchTelle	08-Jul-23		1,300,000.00	2,515,016.72 CR
08-Jul-23	CASH W/DRAW DEO CRDB BANK PLC	BranchTelle	08-Jul-23	2,300,000.00		215,016.72 CR
08-Jul-23	Cash withdrawal charges	BranchTelle	08-Jul-23	8,474.58		206,542.14 CR
08-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-23	1,525.42		205,016.72 CR
08-Jul-23	Automatic Repayment Collection Dr	UXP	08-Jul-23	105,016.72		100,000.00 CR
11-Jul-23	Automatic Repayment Collection Dr	SCH	11-Jul-23	23,378,738.94		176,721,261.06 CR
11-Jul-23	TZ#000006992879#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	11-Jul-23		200,000,000.00	200,100,000.00 CR
12-Jul-23	CHQ. NO. 000438 JAH PEOP GAPCO TAN	BPWR	12-Jul-23	71,700,000.00		105,021,261.06 CR
12-Jul-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	12-Jul-23	3,010,000.00		102,011,261.06 CR
12-Jul-23	Interim Statement Charge	UXP	12-Jul-23	20,328.00		101,990,933.06 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	3,659.04		101,987,274.02 CR

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 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-23	TMS GePG BIL:995530548584 REC:923193189432785 JAH PEOPLE INV REF:FB88121689154549	TMS	12-Jul-23	5,000,000.00		96,987,274.02 CR
12-Jul-23	Interim Statement Charge	UXP	12-Jul-23	11,858.00		96,975,416.02 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	2,134.44		96,973,281.58 CR
12-Jul-23	TMS GePG BIL:998420954995 REC:923193189440120 M/S JAH PEOPLE REF:FB75011689155777	TMS	12-Jul-23	5,422,587.50		91,550,694.08 CR
12-Jul-23	TMS CHARGE GOVERNMENT REF:FB75011689155777	TMS	12-Jul-23	10,000.00		91,540,694.08 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,800.00		91,538,894.08 CR
12-Jul-23	CHQ. NO. 000439 JAH PEOPL NAS TYRE	BPWR	12-Jul-23	20,000,000.00		71,538,894.08 CR
12-Jul-23	CHQ. NO. 000443 JAH PEOPL NAS TYRE	BPWR	12-Jul-23	5,000,000.00		66,538,894.08 CR
12-Jul-23	CHQ. NO. 000441 JAH PEOPL PRIYANKA	BPWR	12-Jul-23	5,000,000.00		61,538,894.08 CR
12-Jul-23	CHQ. NO. 000442 JAH PEOPL HAJRA TAJ	BPWR	12-Jul-23	5,000,000.00		56,538,894.08 CR
12-Jul-23	CHQ. NO. 000445 JAH PEOPL TAKBIIR L	BPWR	12-Jul-23	5,000,000.00		51,538,894.08 CR
12-Jul-23	CHQ. NO. 000444 JAH PEOPL SHINKANSE	BPWR	12-Jul-23	5,000,000.00		46,538,894.08 CR
13-Jul-23	CHQ.NO. 000436 DAVID SANGA	SVR	13-Jul-23	1,200,000.00		45,338,894.08 CR
13-Jul-23	CHQ.NO. 000456 DAVID SANGA	SVR	13-Jul-23	600,000.00		44,738,894.08 CR
13-Jul-23	TMS GePG BIL:991177985810 REC:923194189635151 DAVID KASENYEN REF:FB31231689240846	TMS	13-Jul-23	241,600.00		44,497,294.08 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	TMS GePG BIL:991177985727 REC:923194189635775 DAVID KASENYEN REF:FB99641689240973	TMS	13-Jul-23	860,050.00		43,637,244.08 CR
13-Jul-23	TMS GePG BIL:991177985728 REC:923194189636452 DEO KASENYENDA REF:FB44481689241091	TMS	13-Jul-23	928,500.00		42,708,744.08 CR
13-Jul-23	TMS GePG BIL:991177986662 REC:923194189637129 DEO KASENYENDA REF:FB47701689241219	TMS	13-Jul-23	19,450.00		42,689,294.08 CR
13-Jul-23	TMS GePG BIL:991177987398 REC:923194189641712 DEO KASENYENDA REF:FB53651689242021	TMS	13-Jul-23	126,450.00		42,562,844.08 CR
13-Jul-23	TMS GePG BIL:991177987408 REC:923194189642545 DAVID KASENYEN REF:FB59011689242162	TMS	13-Jul-23	135,200.00		42,427,644.08 CR
13-Jul-23	TMS GePG BIL:991177984558 REC:923194189648150 DAVID KASENYEN REF:FB40081689243195	TMS	13-Jul-23	28,050.00		42,399,594.08 CR
13-Jul-23	TMS GePG BIL:991177986626 REC:923194189650727 DAVID KASENYEN REF:FB37041689243687	TMS	13-Jul-23	28,400.00		42,362,719.51 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,525.42		42,361,194.09 CR
13-Jul-23	ENCASH CHRG CHQ 000436	BPWR	13-Jul-23	8,474.57		42,391,119.51 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,220.34		42,353,194.09 CR
13-Jul-23	ENCASH CHRG CHQ 000456	BPWR	13-Jul-23	6,779.66		42,354,414.43 CR
13-Jul-23	TMS GePG BIL:991177984557 REC:923194189654417 DAVID KASENYEN REF:FB74851689244396	TMS	13-Jul-23	27,600.00		42,325,594.09 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	15-Jul-23	3,110,000.00		39,215,594.09CR
16-Jul-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	16-Jul-23	30,000,000.00		9,215,594.09CR
18-Jul-23	TMS GePG BIL:998352567838 REC:923199190474948 ROZANA CHARLES REF:FB82531689667310	TMS	18-Jul-23	76,221.00		9,139,373.09CR
18-Jul-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	18-Jul-23	900,000.00		8,239,373.09CR
18-Jul-23	TMS GePG BIL:998352566028 REC:923199190480310 ROZANA CHARLES REF:FB88071689667949	TMS	18-Jul-23	7,813,179.00		426,194.09CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		413,194.09CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		410,854.09CR
24-Jul-23	TZ#000007008053#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	24-Jul-23		150,000,000.00	150,410,854.09CR
25-Jul-23	TMS CASH WITHDRAW DESC:19560101-11462-00 001-20 REF:FB72051690277368	TMS	25-Jul-23	4,000,000.00		146,410,854.09CR
25-Jul-23	TMS TRANSFER 0150350043500 TO 0150552440400 - REF:FB28071690277614	TMS	25-Jul-23	3,500,000.00		142,910,854.09CR
25-Jul-23	TMS TRANSFER 0150350043500 TO 0152728409700 - REF:FB77161690277720	TMS	25-Jul-23	1,400,000.00		141,510,854.09CR
25-Jul-23	CHQ. NO. 000459 JAH PEOPL PETROAFRI	BPWR	25-Jul-23	25,000,000.00		116,510,854.09CR
25-Jul-23	CHQ. NO. 000461 JAH PEOPL NAS TYRE	BPWR	25-Jul-23	20,000,000.00		96,510,854.09CR
25-Jul-23	TMS TRANSFER 0150350043500 TO 0152300155800 JAH PEOPLE INV T REF:FB78161690279553	TMS	25-Jul-23	400,000.00		96,110,854.09CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	CHQ. NO. 000458 JAH PEOPL TELLER'S	BPWR	25-Jul-23	25,677,470.00		70,433,384.09 CR
25-Jul-23	CHQ. NO. 000460 JAH PEOPL JOHANES S	BPWR	25-Jul-23	5,000,000.00		65,433,384.09 CR
28-Jul-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	28-Jul-23	53,000,000.00		12,433,384.09 CR
28-Jul-23	CASH W/DRAW DEO SANGA	BranchTelle	28-Jul-23	2,000,000.00		10,433,384.09 CR
28-Jul-23	CRDB BANK PLC Cash withdrawal charges	BranchTelle	28-Jul-23	8,474.58		10,424,909.51 CR
28-Jul-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	28-Jul-23	3,050,000.00		7,374,909.51 CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,525.42		7,373,384.09 CR
29-Jul-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	29-Jul-23	2,500,000.00		4,873,384.09 CR
29-Jul-23	CASH W/DRAW DEO SANGA	BranchTelle	29-Jul-23	3,000,000.00		1,873,384.09 CR
29-Jul-23	CRDB BANK PLC Cash withdrawal charges	BranchTelle	29-Jul-23	8,474.58		1,864,909.51 CR
29-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-23	1,525.42		1,863,384.09 CR
29-Jul-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	29-Jul-23	1,400,000.00		463,384.09 CR
02-Aug-23	TZ#000007017814#MT103#MUFINDI PAPER MILLS LIMITED#TRANSPORT OF PAPER	CMM	02-Aug-23		150,000,000.00	150,463,384.09 CR
02-Aug-23	CHQ. NO. 000463 JAH PEOPL GAPCO TAN	BPWR	02-Aug-23	40,000,000.00		110,463,384.09 CR
03-Aug-23	CHQ.NO. 000465 david sanga	SVR	03-Aug-23	2,500,000.00		107,963,384.09 CR
03-Aug-23	ENCASH CHRQ CHQ 000465	BPWR	03-Aug-23	8,474.57		107,954,909.52 CR
03-Aug-23	CHQ.NO. 000464 DAVID SANGA	SVR	03-Aug-23	5,000,000.00		102,954,909.52 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,525.42		102,953,384.10 CR
03-Aug-23	ENCASH CHRQ CHQ 000464	BPWR	03-Aug-23	8,474.57		102,944,909.53 CR
03-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	1,525.42		102,943,384.11 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-23	CHQ. NO. 000470 JAH PEOPL PRISCUS A	BPWR	03-Aug-23	10,620,000.00		92,323,384.11 CR
03-Aug-23	CHQ. NO. 000471 JAH PEOPL HUNGILA B	BPWR	03-Aug-23	5,000,000.00		87,323,384.11 CR
03-Aug-23	CHQ. NO. 000472 JAH PEOPL MSIGWA LO	BPWR	03-Aug-23	5,000,000.00		82,323,384.11 CR
03-Aug-23	CHQ. NO. 000469 JAH PEOPL PETROAFRI	BPWR	03-Aug-23	26,000,000.00		56,323,384.11 CR
03-Aug-23	CHQ. NO. 000467 JAH PEOPL PRIYANKA	BPWR	03-Aug-23	5,000,000.00		51,323,384.11 CR
03-Aug-23	CHQ. NO. 000466 JAH PEOPL NAS TYRE	BPWR	03-Aug-23	5,000,000.00		46,323,384.11 CR
03-Aug-23	CHQ. NO. 000473 JAH PEOPL BONIFACE	BPWR	03-Aug-23	3,629,800.00		42,693,584.11 CR
03-Aug-23	CHQ. NO. 000468 JAH PEOPL HAJRA TAJ	BPWR	03-Aug-23	7,000,000.00		35,693,584.11 CR
04-Aug-23	CHQ.NO. 000476 DAVID SANGA	SVR	04-Aug-23	600,000.00		35,093,584.11 CR
04-Aug-23	CHQ. NO. 000474 JAH PEOPL VALEMA EN	BPWR	04-Aug-23	1,000,000.00		34,093,584.11 CR
04-Aug-23	CHQ. NO. 000475 JAH PEOPL BONIFACE	BPWR	04-Aug-23	650,000.00		33,443,584.11 CR
04-Aug-23	ENCASH CHRG CHQ 000476	BPWR	04-Aug-23	6,779.66		33,436,804.45 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,220.34		33,435,584.11 CR
05-Aug-23	CHQ.NO. 000477 0754565678	SVR	05-Aug-23	2,000,000.00		31,435,584.11 CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,525.42		31,425,584.12 CR
05-Aug-23	ENCASH CHRG CHQ 000477	BPWR	05-Aug-23	8,474.57		31,427,109.54 CR
05-Aug-23	CHQ. NO. 000478 JAH PEOPL DEO KASEN	BPWR	05-Aug-23	26,000,000.00		5,425,584.12 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	TMS GePG BIL:995530577447 REC:923217194444485 JAH PEOPLE INV REF:FB92251691220798	TMS	05-Aug-23	5,000,000.00		425,584.12 CR
08-Aug-23	Automatic Repayment Collection Dr	UXP	08-Aug-23	325,584.12		100,000.00 CR
18-Aug-23	TZ#000007055832#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	18-Aug-23		145,766,013.00	145,866,013.00 CR
18-Aug-23	Automatic Repayment Collection Dr	SCH	18-Aug-23	23,176,765.55		122,689,247.45 CR
19-Aug-23	TMS GePG BIL:9984112672436 REC:923231197000254 M/S JAH PEOP	TMS	19-Aug-23	954,580.00		121,734,667.45 CR
19-Aug-23	CHQ.NO. 000491 DAVID SANGA	SVR	19-Aug-23	9,100,000.00		112,634,667.45 CR
19-Aug-23	CHQ. NO. 000481 JAH PEOPL JULIUS AN	BPWR	19-Aug-23	6,000,000.00		106,634,667.45 CR
19-Aug-23	CHQ. NO. 000485 JAH PEOPL JOHANES S	BPWR	19-Aug-23	5,000,000.00		101,634,667.45 CR
19-Aug-23	CHQ. NO. 000488 JAH PEOPL TAKBIIR L	BPWR	19-Aug-23	3,060,000.00		98,574,667.45 CR
19-Aug-23	CHQ. NO. 000482 JAH PEOPL PRISCUS A	BPWR	19-Aug-23	10,700,000.00		87,874,667.45 CR
19-Aug-23	CHQ. NO. 000487 JAH PEOPL GAPCO TAN	BPWR	19-Aug-23	50,000,000.00		37,874,667.45 CR
19-Aug-23	CHQ. NO. 000489 JAH PEOPL JEMIMAH A	BPWR	19-Aug-23	2,000,000.00		35,874,667.45 CR
19-Aug-23	CHQ. NO. 000480 JAH PEOPL PETROAFRI	BPWR	19-Aug-23	7,547,850.00		28,326,817.45 CR
19-Aug-23	CHQ. NO. 000490 JAH PEOPL NASSAR YE	BPWR	19-Aug-23	350,000.00		27,976,817.45 CR
19-Aug-23	CHQ. NO. 000484 JAH PEOPL TELLER'S	BPWR	19-Aug-23	25,542,470.00		2,434,347.45 CR
19-Aug-23	ENCASH CHRQ CHQ 000491	BPWR	19-Aug-23	13,135.59		2,421,211.86 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	2,364.41		2,418,847.45 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		2,405,847.45 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		2,403,507.45 CR
21-Aug-23	JAH PEOPLE INV TRAN C LTD CASH DEPOSITS	BranchTelle	21-Aug-23		800,000.00	3,203,507.45 CR
21-Aug-23	CHQ. NO. 000483 JAH PEOP AMOSI ASH	BPWR	19-Aug-23	3,000,000.00		203,507.45 CR
22-Aug-23	TMS TRANSFER 0152657900800 TO 0150350043500 transfer vc/3389 REF:FB44991692689130	TMS	22-Aug-23		20,000,000.00	20,203,507.45 CR
22-Aug-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Aug-23	7,000,000.00		13,203,507.45 CR
22-Aug-23	Cash withdrawal charges	BranchTelle	22-Aug-23	13,135.59		13,190,371.86 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	2,364.41		13,188,007.45 CR
23-Aug-23	CASH W/DRAW 19590101-11462-0000120 CRDB BANK PLC	BranchTelle	23-Aug-23	2,000,000.00		11,188,007.45 CR
23-Aug-23	Cash withdrawal charges	BranchTelle	23-Aug-23	8,474.58		11,179,532.87 CR
23-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,525.42		11,178,007.45 CR
25-Aug-23	TMS GePG BIL:991350953047 REC:923237198172959 AZIZA SHABANI REF:FB62191692961401	TMS	25-Aug-23	22,000.00		11,156,007.45 CR
25-Aug-23	TZ#000007083928#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	25-Aug-23		150,000,000.00	161,156,007.45 CR
26-Aug-23	TMS CASH WITHDRAW DESC:19560101-11462-0001-20 REF:FB80361693047156	TMS	26-Aug-23	5,500,000.00		155,656,007.45 CR
26-Aug-23	TMS CHARGE WITHDRAW REF:FB80361693047156	TMS	26-Aug-23	13,135.59		155,642,871.86 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	TMS TRANSFER 0150350043500 TO 0150635056400 1956010111462000 REF:FB79911693047168	TMS	26-Aug-23	5,000,000.00		150,642,871.86CR
26-Aug-23	TMS TRANSFER 0150350043500 TO 0152299995700 1956010111462000 REF:FB19611693047507	TMS	26-Aug-23	2,500,000.00		148,142,871.86CR
26-Aug-23	TMS TRANSFER 0150350043500 TO 0152309624800 19560101-11462-0 REF:FB40991693047756	TMS	26-Aug-23	6,000,000.00		142,142,871.86CR
26-Aug-23	TMS TRANSFER 0150350043500 TO 01J1094782500 1956010111462000 REF:FB22511693047766	TMS	26-Aug-23	20,000,000.00		122,142,871.86CR
26-Aug-23	TMS TRANSFER 0150350043500 TO 0150205723500 1956010111462000 REF:FB68171693047778	TMS	26-Aug-23	6,944,300.00		115,198,571.86CR
26-Aug-23	TMS GePG BIL:998420979863 REC:923238198349804 M/S JAH PEOPLE REF:FB18661693048721	TMS	26-Aug-23	10,000,000.00		105,198,571.86CR
26-Aug-23	TMS CHARGE GOVERNMENT REF:FB18661693048721	TMS	26-Aug-23	10,000.00		105,188,571.86CR
26-Aug-23	Interim Statement Charge	UXP	26-Aug-23	20,328.00		105,168,243.86CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	2,364.41		105,165,879.45CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,800.00		105,164,079.45CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	3,659.04		105,160,420.41CR
27-Aug-23	TMS GePG BIL:995530005283 REC:923239198442550 JAH PEOPLE INV REF:FB86911693135388	TMS	27-Aug-23	5,000,000.00		100,160,420.41CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-23	TMS CASH WITHDRAW DESC:NIDA 19560101-11462-0000 REF:FB66061693135532	TMS	27-Aug-23	6,400,000.00		93,760,420.41 CR
27-Aug-23	TMS CHARGE WITHDRAW REF:FB66061693135532	TMS	27-Aug-23	13,135.59		93,747,284.82 CR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	2,364.41		93,744,920.41 CR
27-Aug-23	JAHPEOPLE INVEST TRANSPORT CO LTD	BranchTelle	27-Aug-23	2,600,000.00		91,144,920.41 CR
29-Aug-23	GB# WESTCOT TRACTORS LTD INV NO 0377 PURCHASE SCANIA	SAVVY	29-Aug-23	53,760,000.00		37,384,920.41 CR
29-Aug-23	GB#COMMISISON#14375: 784SI3526 INV NO 0377 PURCHASE SCANIA	SAVVY	29-Aug-23	113,904.00		37,271,016.41 CR
29-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	20,502.72		37,250,513.69 CR
31-Aug-23	CASH W/DRAW 19560101114629000120 NIDA ID	BranchTelle	31-Aug-23	4,000,000.00		33,250,513.69 CR
31-Aug-23	Cash withdrawal charges	BranchTelle	31-Aug-23	8,474.58		33,242,039.11 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,525.42		33,240,513.69 CR
01-Sep-23	FUND TRANS FROM DEO KASENYENDA SANGA	BranchTelle	01-Sep-23		17,000,000.00	50,240,513.69 CR
01-Sep-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	01-Sep-23	47,000,000.00		3,240,513.69 CR
01-Sep-23	FUND TRANS FROM DAVID KASENYENDA SANGA	BranchTelle	01-Sep-23		26,000,000.00	29,240,513.69 CR
01-Sep-23	FUND TRANS FROM ANITHA FERDINAND MWAGEN	BranchTelle	01-Sep-23		500,000.00	29,740,513.69 CR
01-Sep-23	TZ#000007124825#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	01-Sep-23		110,000,000.00	139,740,513.69 CR
01-Sep-23	GB# DC COMMERCIALS (UK) LIMITED INVOICE NC 7631 PURCHASE OF TRACTOR (TRUCK)	SAVVY	01-Sep-23	29,423,400.00		110,317,113.69 CR
01-Sep-23	GB#COMMISISON#14401: 124SI3526 INVOICE NO 7631 PURCHASE OF TRACTOR (TRUCK)	SAVVY	01-Sep-23	114,649.80		110,202,463.89 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	20,636.96		110,181,826.93 CR
02-Sep-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	02-Sep-23	9,430,000.00		100,751,826.93 CR
02-Sep-23	FUND TRANS TO PRISCU ALEXANDER CO LTD	BranchTelle	02-Sep-23	10,700,000.00		90,051,826.93 CR
02-Sep-23	FUND TRANS TO HUNGILA BRYTHONY KINYUNYU	BranchTelle	02-Sep-23	5,000,000.00		85,051,826.93 CR
02-Sep-23	FUND TRANS TO NAS TYRE SERVICES LIMITEC	BranchTelle	02-Sep-23	20,000,000.00		65,051,826.93 CR
02-Sep-23	FUND TRANS TO JULIUS ANTONY MTEWELE	BranchTelle	02-Sep-23	5,000,000.00		60,051,826.93 CR
02-Sep-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Sep-23	12,000,000.00		48,051,826.93 CR
02-Sep-23	Cash withdrawal charges	BranchTelle	02-Sep-23	16,949.15		48,034,877.78 CR
02-Sep-23	FUND TRANS TO ODILO ANTONY FUTE	BranchTelle	02-Sep-23	5,000,000.00		43,034,877.78 CR
02-Sep-23	FUND TRANS TO GOSHENIKI INSURANCE BROKER	BranchTelle	02-Sep-23	2,124,000.00		40,910,877.78 CR
02-Sep-23	FUND TRANS TO OSCAR HARRISON LUTEGO	BranchTelle	02-Sep-23	3,000,000.00		37,910,877.78 CR
02-Sep-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Sep-23	1,000,000.00		36,910,877.78 CR
02-Sep-23	Cash withdrawal charges	BranchTelle	02-Sep-23	6,779.66		36,904,098.12 CR
02-Sep-23	FUND TRANS TO PETER RABSON KIPANGULA	BranchTelle	02-Sep-23	755,000.00		36,149,098.12 CR
02-Sep-23	FUND TRANS TO NAVY MARTIN SANGA	BranchTelle	02-Sep-23	713,000.00		35,436,098.12 CR
02-Sep-23	FUND TRANS TO DAVID KASENYENDA SANGA	BranchTelle	02-Sep-23	15,000,000.00		20,436,098.12 CR
02-Sep-23	FUND TRANS TO LAWRENCE NGANILEVANU OR	BranchTelle	02-Sep-23	891,000.00		19,545,098.12 CR
02-Sep-23	FUND TRANS TO MUSTAFA RASHID ALLY	BranchTelle	02-Sep-23	1,290,000.00		18,255,098.12 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	3,050.85		18,252,047.27 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,220.34		18,250,826.93 CR
03-Sep-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	03-Sep-23	6,700,000.00		11,550,826.93 CR
04-Sep-23	TZ# RAMADA DIESEL SYSTEM MALIPO	SAVVY	04-Sep-23	2,300,000.00		9,250,826.93 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	TZ#COMMISSISON: MALIPO	SAVVY	04-Sep-23	10,000.00		9,240,826.93 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,800.00		9,239,026.93 CR
04-Sep-23	CASH W/DRAW CI/19560101/11462/00001 /20 CRDB BANK PLC	BranchTelle	04-Sep-23	3,000,000.00		6,239,026.93 CR
04-Sep-23	Cash withdrawal charges	BranchTelle	04-Sep-23	8,474.58		6,230,552.35 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,525.42		6,229,026.93 CR
04-Sep-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	04-Sep-23	2,600,000.00		3,629,026.93 CR
04-Sep-23	CASH W/DRAW NIDA ID 19560101-11462-00001 CRDB BANK PLC	BranchTelle	04-Sep-23	400,000.00		3,229,026.93 CR
04-Sep-23	Cash withdrawal charges	BranchTelle	04-Sep-23	6,355.93		3,222,671.00 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,144.07		3,221,526.93 CR
06-Sep-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-Sep-23	1,100,000.00		2,121,526.93 CR
06-Sep-23	Cash withdrawal charges	BranchTelle	06-Sep-23	8,474.58		2,113,052.35 CR
06-Sep-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	06-Sep-23	1,050,000.00		1,063,052.35 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,525.42		1,061,526.93 CR
08-Sep-23	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	08-Sep-23	920,000.00		141,526.93 CR
08-Sep-23	Cash withdrawal charges	BranchTelle	08-Sep-23	6,779.66		134,747.27 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,220.34		133,526.93 CR
08-Sep-23	Automatic Repayment Collection Dr	UXP	08-Sep-23	33,526.93		100,000.00 CR
27-Sep-23	Automatic Repayment Collection Dr	SCH	27-Sep-23	23,533,338.50		251,600,364.70 CR
27-Sep-23	CHARGE POSTING	SCH	27-Sep-23	13,000.00		251,587,364.70 CR
27-Sep-23	TZ#000007237185#MT10 3#MUFINDI PAPER MILLS LIMITED#TRANSPORT CHARGES PAPER	CMM	27-Sep-23		275,033,703.20	275,133,703.20 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Sep-23	2,340.00		251,585,024.70 CR
29-Sep-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	29-Sep-23	22,880,240.00		228,704,784.70 CR
29-Sep-23	CHQ.NO. 000515 DAVID SANGA	SVR	29-Sep-23	7,365,000.00		221,339,784.70 CR
29-Sep-23	CHQ.NO. 000516 DAVID SANGA	SVR	29-Sep-23	6,000,000.00		215,339,784.70 CR
29-Sep-23	CHQ. NO. 000505 JAH PEOPL GAPCO TAN	BPWR	29-Sep-23	65,812,000.00		149,527,784.70 CR
29-Sep-23	CHQ. NO. 000513 JAH PEOPL PETROAFRI	BPWR	29-Sep-23	85,000,000.00		64,527,784.70 CR
29-Sep-23	CHQ. NO. 000511 JAH PEOPL BATCH POS	BPWR	29-Sep-23	25,707,470.00		38,820,314.70 CR
29-Sep-23	ENCASH CHRGR CHQ 000516	BPWR	29-Sep-23	13,135.59		38,807,179.11 CR
29-Sep-23	ENCASH CHRGR CHQ 000515	BPWR	29-Sep-23	13,135.59		38,794,043.52 CR
29-Sep-23	CHQ. NO. 000512 JAH PEOPL PRISCUS A	BPWR	29-Sep-23	11,220,000.00		27,574,043.52 CR
29-Sep-23	CHQ. NO. 000517 JAH PEOPL AMOSI ASH	BPWR	29-Sep-23	3,000,000.00		24,574,043.52 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	2,364.41		24,571,679.11 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	2,364.41		24,569,314.70 CR
30-Sep-23	CHQ.NO. 000518 DAVID SANGA	SVR	30-Sep-23	3,000,000.00		21,569,314.70 CR
30-Sep-23	ENCASH CHRGR CHQ 000518	BPWR	30-Sep-23	8,474.57		21,560,840.13 CR
30-Sep-23	TMS TRANSFER 0150350043500 TO 0150472891900 TRANSFER REF:FB43081696067814	TMS	30-Sep-23	4,290,000.00		17,270,840.13 CR
30-Sep-23	CHQ. NO. 000508 JAH PEOPL BONIFACE	BPWR	30-Sep-23	2,041,000.00		15,229,840.13 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	TMS GePG BIL:998421015767 REC:923273205429086 M S JAH PEOPLE REF:FB21551696068835	TMS	30-Sep-23	10,000,000.00		5,229,840.13 CR
30-Sep-23	TMS CHARGE GOVERNMENT REF:FB21551696068835	TMS	30-Sep-23	10,000.00		5,219,840.13 CR
30-Sep-23	STATIONERY CHEQUE_BOOK FEE 0150350043500 FROM 526 TO 625	SAVVY	30-Sep-23	33,898.00		5,185,942.13 CR
30-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150350043500 FROM 526 TO 625	SAVVY	30-Sep-23	10,000.00		5,175,942.13 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,525.42		5,174,416.71 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,800.00		5,172,616.71 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	6,101.64		5,166,515.07 CR
02-Oct-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	02-Oct-23	2,000,000.00		3,166,515.07 CR
03-Oct-23	CASH W/DRAW DEO SANGA CRDB BANK PLC	BranchTelle	03-Oct-23	1,000,000.00		2,166,515.07 CR
03-Oct-23	Cash withdrawal charges	BranchTelle	03-Oct-23	6,779.66		2,159,735.41 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,220.34		2,158,515.07 CR
04-Oct-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	04-Oct-23	2,000,000.00		158,515.07 CR
06-Oct-23	CASH W/DRAW DEO SANGA CRDB BANK PLC	BranchTelle	06-Oct-23	4,000,000.00		3,841,484.93 DR
06-Oct-23	Cash withdrawal charges	BranchTelle	06-Oct-23	8,474.58		3,849,959.51 DR
06-Oct-23	CHQ. NO. 000509 JAH PEOPL TELLER'S	BPWR	06-Oct-23	45,800,000.00		49,649,959.51 DR
06-Oct-23	TZ#000007246951#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	06-Oct-23		150,000,000.00	100,350,040.49 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,525.42		100,348,515.07 CR
07-Oct-23	CHQ.NO. 000510 DEO SANGA	SVR	07-Oct-23	3,000,000.00		97,348,515.07 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,525.42		97,338,515.08 CR
07-Oct-23	ENCASH CHRQ CHQ 000510	BPWR	07-Oct-23	8,474.57		97,340,040.50 CR
07-Oct-23	TMS GePG BIL:995530648366 REC:923280206901963 Jah People Inv REF:FB49951696669192	TMS	07-Oct-23	5,000,000.00		92,338,515.08 CR
07-Oct-23	TMS GePG BIL:9984113042199 REC:923280206902415 M/S JAH PEOP REF:FB65901696669282	TMS	07-Oct-23	954,580.00		91,383,935.08 CR
07-Oct-23	TMS GePG BIL:998352667607 REC:923280206902675 M/S JAH PEOPLE REF:FB88911696669342	TMS	07-Oct-23	1,844,277.00		89,539,658.08 CR
07-Oct-23	CHQ.NO. 000519 DEO SANGA	SVR	07-Oct-23	3,000,000.00		86,539,658.08 CR
07-Oct-23	CHQ. NO. 000502 JAH PEOP ELEPHANT	BPWR	07-Oct-23	4,680,000.00		81,859,658.08 CR
07-Oct-23	CHQ. NO. 000498 JAH PEOP NAS TYRE	BPWR	07-Oct-23	5,000,000.00		76,859,658.08 CR
07-Oct-23	CHQ. NO. 000503 JAH PEOP LUCAS FRA	BPWR	07-Oct-23	505,000.00		76,354,658.08 CR
07-Oct-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	07-Oct-23	752,000.00		75,602,658.08 CR
07-Oct-23	CHQ. NO. 000522 JAH PEOP HAJRA TAJ	BPWR	07-Oct-23	5,000,000.00		70,602,658.08 CR
07-Oct-23	CHQ. NO. 000521 JAH PEOP PRIYANKA	BPWR	07-Oct-23	5,000,000.00		65,602,658.08 CR
07-Oct-23	CHQ. NO. 000523 JAH PEOP DEO KASEN	BPWR	07-Oct-23	115,200,000.00		49,597,341.92 DR
07-Oct-23	ENCASH CHRQ CHQ 000519	BPWR	07-Oct-23	8,474.57		49,605,816.49 DR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,525.42		49,607,341.91 DR
08-Oct-23	Automatic Repayment Collection Dr	UXP	08-Oct-23	392,658.09		50,000,000.00 DR
17-Oct-23	Loan Disbursement	UXP	17-Oct-23		340,000,000.00	290,000,000.00 CR
17-Oct-23	Automatic Repayment Collection Dr	SCH	17-Oct-23	23,262,024.01		266,737,975.99 CR
17-Oct-23	Loan Other Document Fee	UXP	17-Oct-23	8,100,000.00		258,637,975.99 CR
17-Oct-23	Loan Other Document Fee	UXP	17-Oct-23	474,576.27		258,163,399.72 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,458,000.00		256,705,399.72 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	85,423.73		256,619,975.99 CR
17-Oct-23	INSURANCE PREMIUM IF JAH PEOPLE INVEST	BranchTelle	17-Oct-23	156,250.00		256,463,725.99 CR
17-Oct-23	CREDIT,LIFE AND FIRE INSURANCE	BranchTelle	17-Oct-23	12,304,896.12		244,158,829.87 CR
17-Oct-23	TMS GePG BIL:9984113541378 REC:923290208723284 M/S JAH PEOPL REF:FB31991697534762	TMS	17-Oct-23	954,580.00		243,204,249.87 CR
17-Oct-23	MLACHA ELECTRICAL SUPPLIE	BranchTelle	17-Oct-23	3,852,000.00		239,352,249.87 CR
17-Oct-23	CASH W/DRAW JAH PEOPLE INV TRAN C LTD CRDB BANK PLC	BranchTelle	17-Oct-23	3,000,000.00		236,352,249.87 CR
17-Oct-23	Cash withdrawal charges	BranchTelle	17-Oct-23	8,474.58		236,343,775.29 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,525.42		236,342,249.87 CR
17-Oct-23	GAPCO TANZANIA LIMITED	BranchTelle	17-Oct-23	43,000,000.00		193,342,249.87 CR
17-Oct-23	GB# RORACK SHIPPING LTD SHIPPING COST	SAVVY	17-Oct-23	61,934,400.00		131,407,849.87 CR
17-Oct-23	GB#COMMISSISON#14674 944SI3526 SHIPPING COST	SAVVY	17-Oct-23	110,649.60		131,297,200.27 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	19,916.93		131,277,283.34 CR
18-Oct-23	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	18-Oct-23	2,000,000.00		129,277,283.34 CR
18-Oct-23	Cash withdrawal charges	BranchTelle	18-Oct-23	8,474.58		129,268,808.76 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	18-Oct-23	3,500,000.00		125,768,808.76 CR
18-Oct-23	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	18-Oct-23	3,000,000.00		122,768,808.76 CR
18-Oct-23	Cash withdrawal charges	BranchTelle	18-Oct-23	8,474.58		122,760,334.18 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,525.42		122,758,808.76 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,525.42		122,757,283.34 CR
19-Oct-23	CASH WD BELOW 20M CURRENT A/C 19560101114620000120	BranchTelle	19-Oct-23	5,500,000.00		117,257,283.34 CR
19-Oct-23	Cash withdrawal charges	BranchTelle	19-Oct-23	13,135.59		117,244,147.75 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	2,364.41		117,241,783.34 CR
19-Oct-23	GB# WESTCOT TRACTORS LTD PAYMENT FOR SCANIA R480 6X2 MIDLIFTI UNIT REG-DG61	SAVVY	19-Oct-23	13,052,000.00		104,189,783.34 CR
19-Oct-23	GB#COMMISSISON#14690! 444SI3526 PAYMENT FOR SCANIA R480 6X2 MIDLIFTI UNIT RE	SAVVY	19-Oct-23	110,615.70		104,079,167.64 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	19,910.83		104,059,256.81 CR
19-Oct-23	Facility fee	UXP	19-Oct-23	600,000.00		103,459,256.81 CR
19-Oct-23	Application fee	UXP	19-Oct-23	300,000.00		103,159,256.81 CR
19-Oct-23	TZ# BONI EMANUEL SANGA FUND TRANSFER	SAVVY	19-Oct-23	6,100,000.00		97,059,256.81 CR
19-Oct-23	TZ#COMMISSISON: FUNC TRANSFER	SAVVY	19-Oct-23	10,000.00		97,049,256.81 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	108,000.00		96,941,256.81 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	54,000.00		96,887,256.81 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,800.00		96,885,456.81 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	TZ#000007258491#MT103#MUFINDI PAPER MILLS LIMITED#TRANSFER CHARGES PAPAER SANGA	CMM	20-Oct-23		150,000,000.00	246,885,456.81 CR
21-Oct-23	Cash withdrawal charges	BranchTelle	21-Oct-23	6,000,000.00		240,885,456.81 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	21-Oct-23	13,135.59		240,872,321.22 CR
21-Oct-23	FUND TRANS TO BONIFACE SIMON HAULE	SCH	21-Oct-23	2,364.41		240,869,956.81 CR
21-Oct-23	FUND TRANS TO JEMIMAH ALOYCE KADUMA	BranchTelle	21-Oct-23	6,395,000.00		234,474,956.81 CR
21-Oct-23	FUND TRANS TO HUNGILA BRYTHONY KINYUNYU	BranchTelle	21-Oct-23	2,500,000.00		231,974,956.81 CR
21-Oct-23	FUND TRANS TO SALIM SAID MABROUK	BranchTelle	21-Oct-23	5,000,000.00		226,974,956.81 CR
21-Oct-23	FUND TRANS TO JOFREY PATRICK MLELWA	BranchTelle	21-Oct-23	1,270,000.00		225,704,956.81 CR
21-Oct-23	FUND TRANS TO TAKBIIF LOGISTICS COMPANY	BranchTelle	21-Oct-23	2,000,000.00		223,704,956.81 CR
21-Oct-23	PETROAFRICA (T) LTD	BranchTelle	21-Oct-23	8,525,000.00		215,179,956.81 CR
21-Oct-23	NAS TYRE SERVICES LIMITED	BranchTelle	21-Oct-23	52,136,000.00		163,043,956.81 CR
21-Oct-23	CASH W/DRAW SANGA CRDB BANK PLC	BranchTelle	21-Oct-23	20,000,000.00		143,043,956.81 CR
21-Oct-23	Cash withdrawal charges	BranchTelle	21-Oct-23	1,500,000.00		141,543,956.81 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	21-Oct-23	8,474.58		141,535,482.23 CR
21-Oct-23	FUND TRANS TO TULIZO YOAS MBANDE	SCH	21-Oct-23	1,525.42		141,533,956.81 CR
21-Oct-23	FUND TRANS TO MLACHA ELECTRICAL SUPPLIE	BranchTelle	21-Oct-23	1,365,000.00		140,168,956.81 CR
21-Oct-23	Monthly Maintenance Fee	BranchTelle	21-Oct-23	1,450,000.00		138,718,956.81 CR
21-Oct-23		UXP	21-Oct-23	13,000.00		138,705,956.81 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2,340.00		138,703,616.81 CR
23-Oct-23	19560101114620000120	BranchTelle	23-Oct-23	60,000,000.00		78,703,616.81 CR
25-Oct-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	25-Oct-23	2,891,000.00		75,812,616.81 CR

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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	TMS GePG BIL:998352681990 REC:923298210408840 M/S JAH PEOPLE REF:FB23501698226413	TMS	25-Oct-23	312,426.00		75,500,190.81 CR
25-Oct-23	TMS CRDB INSURANCE AC:CIBQ2023048074 DAVID KASENYENDA SANGA REF:FB60941698240902	TMS	25-Oct-23	3,811,400.00		71,688,790.81 CR
25-Oct-23	Loan Disbursement	UXP	25-Oct-23		200,000,000.00	271,688,790.81 CR
26-Oct-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	26-Oct-23	1,000,000.00		270,688,790.81 CR
26-Oct-23	Cash withdrawal charges	BranchTelle	26-Oct-23	6,779.66		270,682,011.15 CR
26-Oct-23	CHQ.NO. 000524 GAPCO TANZANIA LTD	SVR	26-Oct-23	90,000,000.00		180,682,011.15 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,220.34		180,680,790.81 CR
26-Oct-23	TMS GePG BIL:998421040202 REC:923299210663587 M/S JAH PEOPLE REF:FB38551698311169	TMS	26-Oct-23	5,422,587.50		175,258,203.31 CR
26-Oct-23	TMS CHARGE GOVERNMENT REF:FB38551698311169	TMS	26-Oct-23	10,000.00		175,248,203.31 CR
26-Oct-23	ENCASH CHRQ CHQ 000524	BPWR	26-Oct-23	90,000.00		175,158,203.31 CR
26-Oct-23	TZ#000007263166#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	26-Oct-23		30,000,000.00	205,158,203.31 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,800.00		205,156,403.31 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	16,200.00		205,140,203.31 CR
26-Oct-23	Loan Disbursement	UXP	26-Oct-23		1,184,278,846.00	1,389,419,049.31 CR
26-Oct-23	FUND TRANS TO BATCH POSTING SUSP.:CAD	BranchTelle	26-Oct-23	26,987,470.00		1,362,431,579.31 CR
26-Oct-23	FUND TRANS TO JAH PEOPLE INV TRAN C LTD	BranchTelle	26-Oct-23	1,184,278,846.00		178,152,733.31 CR
26-Oct-23	FUND TRANS TO SALARY PROCESS CHRG:M'MBAK	BranchTelle	26-Oct-23	432,000.00		177,720,733.31 CR

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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	FUND TRANS TO CRDB VAT COLLECTION ACCOUN	BranchTelle	26-Oct-23	77,760.00		177,642,973.31 CR
27-Oct-23	TMS GePG BIL:998352855423 REC:923300211031327 EPHRAIM AUGUST REF:FB90991698417553	TMS	27-Oct-23	23,837,396.00		153,805,577.31 CR
27-Oct-23	TMS GePG BIL:998352855687 REC:923300211032229 M/S JAH PEOPLE REF:FB81701698417732	TMS	27-Oct-23	28,997,933.00		124,807,644.31 CR
27-Oct-23	TMS GePG BIL:998352858447 REC:923300211032862 EPHRAIM AUGUST REF:FB82691698417830	TMS	27-Oct-23	4,185,839.00		120,621,805.31 CR
27-Oct-23	TMS GePG BIL:998352858105 REC:923300211033194 M/S JAH PEOPLE REF:FB52161698417911	TMS	27-Oct-23	4,022,834.00		116,598,971.31 CR
28-Oct-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	28-Oct-23	3,000,000.00		113,598,971.31 CR
28-Oct-23	Cash withdrawal charges	BranchTelle	28-Oct-23	8,474.58		113,590,496.73 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,525.42		113,588,971.31 CR
30-Oct-23	CASH W/DRAW BY JAH PEOPLE INV TRAN C LTD	BranchTelle	30-Oct-23	49,564,844.00		64,024,127.31 CR
30-Oct-23	Cash Withdrawal Bulk Charge	BranchTelle	30-Oct-23	49,564.84		63,974,562.47 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	8,921.67		63,965,640.80 CR
30-Oct-23	*DEBIT INTEREST APP	UXP	30-Oct-23	246,381.70		63,719,259.10 CR
31-Oct-23	CASH W/DRAW BY JAH PEOPLE INV TRAN C LTD	BranchTelle	31-Oct-23	33,610,607.00		30,108,652.10 CR
31-Oct-23	Cash Withdrawal Bulk Charge	BranchTelle	31-Oct-23	33,610.61		30,075,041.49 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	6,049.91		30,068,991.58 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	CASH W/DRAW 19560101-11462-00001-2 0 CRDB BANK PLC	BranchTelle	31-Oct-23	2,000,000.00		28,068,991.58CR
31-Oct-23	Cash withdrawal charges	BranchTelle	31-Oct-23	8,474.58		28,060,517.00CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,525.42		28,058,991.58CR
31-Oct-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	31-Oct-23	59,000,000.00		30,941,008.42DR
31-Oct-23	TMS GePG BIL:998421039296 REC:923304211726044 M S JAH PEOPLE REF:FB40391698747392	TMS	31-Oct-23	10,000,000.00		40,941,008.42DR
31-Oct-23	TMS CHARGE GOVERNMENT REF:FB40391698747392	TMS	31-Oct-23	10,000.00		40,951,008.42DR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,800.00		40,952,808.42DR
04-Nov-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Nov-23	3,000,000.00		43,952,808.42DR
04-Nov-23	Cash withdrawal charges	BranchTelle	04-Nov-23	8,474.58		43,961,283.00DR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,525.42		43,962,808.42DR
04-Nov-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	04-Nov-23	5,800,000.00		49,762,808.42DR
06-Nov-23	TZ#000007273712#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	06-Nov-23		40,000,000.00	9,762,808.42DR
06-Nov-23	TZ#000007273716#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	06-Nov-23		91,397,671.75	81,634,863.33CR
07-Nov-23	CHQ. NO. 000525 JAH PEOPL PETROAFRI	BPWR	07-Nov-23	46,317,600.00		35,317,263.33CR
07-Nov-23	CHQ.NO. 000527 DAVID SANGA	SVR	07-Nov-23	2,000,000.00		33,317,263.33CR
07-Nov-23	CHQ. NO. 000526 JAH PEOPL GAPCO TAN	BPWR	07-Nov-23	48,000,000.00		14,682,736.67DR
07-Nov-23	CHQ. NO. 000528 JAH PEOPL GAPCO TAN	BPWR	07-Nov-23	30,000,000.00		44,682,736.67DR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	CHQ.NO. 000530 deo sanga	SVR	07-Nov-23	1,200,000.00		45,882,736.67DR
07-Nov-23	CHQ. NO. 000529 JAH PEOP	BPWR	07-Nov-23	4,000,000.00		49,882,736.67DR
07-Nov-23	ENCASH CHRG CHQ 000527	BPWR	07-Nov-23	8,474.57		49,891,211.24DR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,525.42		49,892,736.66DR
07-Nov-23	ENCASH CHRG CHQ 000530	BPWR	07-Nov-23	8,474.57		49,901,211.23DR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,525.42		49,902,736.65DR
08-Nov-23	Automatic Repayment Collection Dr	UXP	08-Nov-23	97,263.35		50,000,000.00DR
17-Nov-23	Automatic Repayment Collection Dr	SCH	17-Nov-23	23,462,619.59		176,537,380.41 CR
17-Nov-23	TZ#000007283053#MT103#MUFINDI PAPER MILLS LIMITED#FUND TRANEFF CASH MANAGEMENT	CMM	17-Nov-23		250,000,000.00	200,000,000.00 CR
17-Nov-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	17-Nov-23	35,000,000.00		141,537,380.41 CR
17-Nov-23	FUND TRANS TO AMOSI ASHERY NYAUMBA	BranchTelle	17-Nov-23	4,000,000.00		137,537,380.41 CR
17-Nov-23	FUND TRANS TO PRISCU ALEXANDER CO LTD	BranchTelle	17-Nov-23	5,910,000.00		131,627,380.41 CR
17-Nov-23	FUND TRANS TO SHINKANSEN GEN ENTERP LTD	BranchTelle	17-Nov-23	5,000,000.00		126,627,380.41 CR
17-Nov-23	FUND TRANS TO JOHANES SATATU MBILINYI	BranchTelle	17-Nov-23	5,000,000.00		121,627,380.41 CR
17-Nov-23	FUND TRANS TO DERICK TIMOTHY LWIMBO	BranchTelle	17-Nov-23	550,000.00		121,077,380.41 CR
17-Nov-23	FUND TRANS TO ALI WARSAME NOOR	BranchTelle	17-Nov-23	4,900,000.00		116,177,380.41 CR
17-Nov-23	Reversal:FUND TRANS TO ALI WARSAME NOOR	BranchTelle	17-Nov-23		4,900,000.00	121,077,380.41 CR
17-Nov-23	FUND TRANS TO ALI WARSAME NOOR	BranchTelle	17-Nov-23	4,990,000.00		116,087,380.41 CR
17-Nov-23	FUND TRANS TO PRIYANKA LODHIA PATEL	BranchTelle	17-Nov-23	5,000,000.00		111,087,380.41 CR
17-Nov-23	FUND TRANS TO HUNGILA BRYTHONY KINYUNYU	BranchTelle	17-Nov-23	5,000,000.00		106,087,380.41 CR

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# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
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 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
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Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-23	FUND TRANS TO HAJRA TAJMOHAMED FADHIL	BranchTelle	17-Nov-23	8,000,000.00		98,087,380.41 CR
17-Nov-23	FUND TRANS TO NAS TYRE SERVICES LIMITEC	BranchTelle	17-Nov-23	8,000,000.00		90,087,380.41 CR
17-Nov-23	FUND TRANS TO PETROAFRICA (T) LTD	BranchTelle	17-Nov-23	35,000,000.00		55,087,380.41 CR
17-Nov-23	TMS GePG BIL:995530721362 REC:923321215157697 Jah People Inv REF:FB25191700215811	TMS	17-Nov-23	5,000,000.00		50,087,380.41 CR
17-Nov-23	FUND TRANS TO NAS TYRE SERVICES LIMITEC	BranchTelle	17-Nov-23	20,000,000.00		30,087,380.41 CR
17-Nov-23	FUND TRANS TO SGS CARGO CO.LTD	BranchTelle	17-Nov-23	7,800,000.00		22,287,380.41 CR
17-Nov-23	FUND TRANS TO ODILO ANTONY FUTE	BranchTelle	17-Nov-23	5,000,000.00		17,287,380.41 CR
17-Nov-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	17-Nov-23	10,800,000.00		6,487,380.41 CR
17-Nov-23	Cash withdrawal charges	BranchTelle	17-Nov-23	16,949.15		6,470,431.26 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	3,050.85		6,467,380.41 CR
18-Nov-23	Interim Statement Charge	UXP	18-Nov-23	1,999.00		6,465,381.41 CR
18-Nov-23	CASH W/DRAW 19560101-11462-00001-20 CRDB BANK PLC	BranchTelle	18-Nov-23	3,000,000.00		3,465,381.41 CR
18-Nov-23	Cash withdrawal charges	BranchTelle	18-Nov-23	8,474.58		3,456,906.83 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	359.82		3,456,547.01 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,525.42		3,455,021.59 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		3,442,021.59 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		3,439,681.59 CR
19-Nov-23	TMS CASH WITHDRAW DESC:19560101-11462-0000120 REF:FB65191700389378	TMS	19-Nov-23	1,500,000.00		1,939,681.59 CR
19-Nov-23	TMS CHARGE WITHDRAW REF:FB65191700389378	TMS	19-Nov-23	8,474.58		1,931,207.01 CR

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# Account Statement



Statement Date 29-Feb-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
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 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,525.42		1,929,681.59 CR
20-Nov-23	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	20-Nov-23	200,000.00		1,729,681.59 CR
20-Nov-23	Cash withdrawal charges	BranchTelle	20-Nov-23	6,355.93		1,723,325.66 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,144.07		1,722,181.59 CR
20-Nov-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	20-Nov-23	3,100,000.00		1,377,818.41 DR
21-Nov-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	21-Nov-23	1,600,000.00		2,977,818.41 DR
21-Nov-23	Cash withdrawal charges	BranchTelle	21-Nov-23	8,474.58		2,986,292.99 DR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,525.42		2,987,818.41 DR
22-Nov-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	22-Nov-23	6,600,000.00		9,587,818.41 DR
22-Nov-23	CASH W/DRAW 19560101-11462-00001-20 CRDB BANK PLC	BranchTelle	22-Nov-23	1,300,000.00		10,887,818.41 DR
22-Nov-23	Cash withdrawal charges	BranchTelle	22-Nov-23	8,474.58		10,896,292.99 DR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,525.42		10,897,818.41 DR
23-Nov-23	TMS GePG BIL:998440952817 REC:923327216264652 M/S JAH PEOPLE REF:FB13381700727831	TMS	23-Nov-23	881,837.00		11,779,655.41 DR
23-Nov-23	TMS CHARGE GOVERNMENT REF:FB13381700727831	TMS	23-Nov-23	10,000.00		11,789,655.41 DR
23-Nov-23	TMS GePG BIL:998440953063 REC:923327216265689 M/S JAH PEOPLE REF:FB43231700728013	TMS	23-Nov-23	881,837.00		12,671,492.41 DR
23-Nov-23	TMS CHARGE GOVERNMENT REF:FB43231700728013	TMS	23-Nov-23	10,000.00		12,681,492.41 DR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,800.00		12,683,292.41 DR

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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
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 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,800.00		12,685,092.41 DR
23-Nov-23	JAH PEOPLE INV TRAN C LTD	BranchTelle	23-Nov-23	1,878,147.00		14,563,239.41 DR
23-Nov-23	JAH PEOPLE INV TRAN C LTD	BranchTelle	23-Nov-23	1,878,147.00		16,441,386.41 DR
24-Nov-23	TZ#OT23328TZ0178385#MT103#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	24-Nov-23		60,000,000.00	43,558,613.59 CR
25-Nov-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	25-Nov-23	58,000,000.00		14,441,386.41 DR
25-Nov-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	25-Nov-23	4,000,000.00		18,441,386.41 DR
25-Nov-23	Cash withdrawal charges	BranchTelle	25-Nov-23	8,474.58		18,449,860.99 DR
25-Nov-23	JAH PEOPLE SALARY OCT 2023	BranchTelle	25-Nov-23	26,417,470.00		44,867,330.99 DR
25-Nov-23	OCT 2023 SALARY PROCESSING CHARGE	BranchTelle	25-Nov-23	423,000.00		45,290,330.99 DR
25-Nov-23	OCT 2023 SALARY PROCESSING CHARGE					
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,525.42		45,291,856.41 DR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	76,140.00		45,367,996.41 DR
26-Nov-23	TMS MPESA TRUST CASHIN AC:366919 MORDEKAI THOBIAS MAHENGE RE REF:FB23991700990529	TMS	26-Nov-23	1,550,000.00		46,917,996.41 DR
26-Nov-23	FUND TRANS TO DEO KASENYENDA SANGA	BranchTelle	26-Nov-23	3,000,000.00		49,917,996.41 DR
30-Nov-23	TZ#000007296095#MT103#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	30-Nov-23		129,194,462.50	79,276,466.09 CR
30-Nov-23	*DEBIT INTEREST APP	UXP	30-Nov-23	512,869.03		78,763,597.06 CR
01-Dec-23	FUND TRANS TO GERALDI MASALU DENNIS	BranchTelle	01-Dec-23	2,000,000.00		76,763,597.06 CR
01-Dec-23	FUND TRANS TO IRAMO AUTO WORKS T CO.LTD	BranchTelle	01-Dec-23	1,000,000.00		75,763,597.06 CR
01-Dec-23	FUND TRANS TO JOHANES SATATU MBILINYI	BranchTelle	01-Dec-23	5,000,000.00		70,763,597.06 CR

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JAH PEOPLE INV TRAN C LTD  
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Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	FUND TRANS TO GODFREY ROMA MBAIKAIZE	BranchTelle	01-Dec-23	5,000,000.00		65,763,597.06 CR
01-Dec-23	FUND TRANS TO PRIYANKA LODHIA PATEL	BranchTelle	01-Dec-23	5,000,000.00		60,763,597.06 CR
01-Dec-23	FUND TRANS TO HAJRA TAJMOHAMED FADHIL	BranchTelle	01-Dec-23	5,000,000.00		55,763,597.06 CR
01-Dec-23	FUND TRANS TO MICHAEL M AND ELIONORA S	BranchTelle	01-Dec-23	1,675,000.00		54,088,597.06 CR
01-Dec-23	FUND TRANS TO PETROAFRICA (T) LTD	BranchTelle	01-Dec-23	54,207,540.00		118,942.94 DR
01-Dec-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	01-Dec-23	30,000,000.00		30,118,942.94 DR
01-Dec-23	FUND TRANS TO DEO KASENYENDA SANGA	BranchTelle	01-Dec-23	10,000,000.00		40,118,942.94 DR
01-Dec-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	01-Dec-23	200,000.00		40,318,942.94 DR
02-Dec-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	02-Dec-23	3,000,000.00		43,318,942.94 DR
02-Dec-23	CASH W/DRAW 19560101-11462-00001-20 CRDB BANK PLC	BranchTelle	02-Dec-23	1,600,000.00		44,918,942.94 DR
02-Dec-23	Cash withdrawal charges	BranchTelle	02-Dec-23	8,474.58		44,927,417.52 DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,525.42		44,928,942.94 DR
08-Dec-23	TZ#000007302615#MT103#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	08-Dec-23		150,000,000.00	105,071,057.06 CR
08-Dec-23	TMS TRANSFER 0150350043500 TO 0150472891900 NI-19560101-1146 REF:FB81001702028362	TMS	08-Dec-23	2,100,000.00		102,971,057.06 CR
08-Dec-23	TMS TRANSFER 0150350043500 TO 0152548738700 NI-19560101-1146 REF:FB16411702028438	TMS	08-Dec-23	5,000,000.00		97,971,057.06 CR
08-Dec-23	TMS CASH WITHDRAW DESC:NI-19560101-11462-00001-20 REF:FB93761702028505	TMS	08-Dec-23	3,000,000.00		94,971,057.06 CR
08-Dec-23	TMS CHARGE WITHDRAW REF:FB93761702028505	TMS	08-Dec-23	8,474.58		94,962,582.48 CR

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JAH PEOPLE INV TRAN C LTD  
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Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	08-Dec-23	3,000,000.00		91,962,582.48 CR
08-Dec-23	Cash withdrawal charges	BranchTelle	08-Dec-23	8,474.58		91,954,107.90 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,525.42		91,952,582.48 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,525.42		91,951,057.06 CR
08-Dec-23	GB# WESTCOT TRACTORS LTD PAYMENT FOR SCANIA R480 6X2 MIDLIFT UNIT REG-DG61	SAVVY	08-Dec-23	13,472,000.00		78,479,057.06 CR
08-Dec-23	GB#COMMISISON#14994! 444SI3526 PAYMENT FOR SCANIA R480 6X2 MIDLIFT UNIT REG	SAVVY	08-Dec-23	114,175.20		78,364,881.86 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	20,551.54		78,344,330.32 CR
09-Dec-23	Automatic Repayment Collection Dr	UXP	08-Dec-23	23,562,031.87		54,782,298.45 CR
09-Dec-23	TMS TRANSFER 0150350043500 TO 0150350493700 NI-19560101-1146 REF:FB92501702120952	TMS	09-Dec-23	5,000,000.00		49,782,298.45 CR
09-Dec-23	TMS CASH WITHDRAW DESC:NI-19560101-11462 -00001-20 REF:FB56651702121091	TMS	09-Dec-23	5,400,000.00		44,382,298.45 CR
09-Dec-23	TMS CHARGE WITHDRAW REF:FB56651702121091	TMS	09-Dec-23	13,135.59		44,369,162.86 CR
09-Dec-23	TMS TRANSFER 0150350043500 TO 0152675746500 NI-19560101-1146 REF:FB96121702121259	TMS	09-Dec-23	4,100,000.00		40,269,162.86 CR
09-Dec-23	TMS TRANSFER 0150350043500 TO 01J2080920800 NI-19560101-1146 REF:FB76531702121350	TMS	09-Dec-23	500,000.00		39,769,162.86 CR
09-Dec-23	TMS TRANSFER 0150350043500 TO 01J2028923700 NI-19560101-1146 REF:FB13841702121413	TMS	09-Dec-23	1,800,000.00		37,969,162.86 CR

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# Account Statement



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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
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Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	TMS TRANSFER 0150350043500 TO 0150674417400 NI-19560101-1146 REF:FB53681702121505	TMS	09-Dec-23	2,000,000.00		35,969,162.86CR
09-Dec-23	TMS TRANSFER 0150350043500 TO 0152628894700 NI-19560101-1146 REF:FB67351702121606	TMS	09-Dec-23	1,000,000.00		34,969,162.86CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	2,364.41		34,966,798.45CR
10-Dec-23	CASH W/DRAW 19560101114620000120 CRDB BANK PLC	BranchTelle	10-Dec-23	2,500,000.00		32,466,798.45CR
10-Dec-23	Cash withdrawal charges	BranchTelle	10-Dec-23	8,474.58		32,458,323.87CR
10-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-23	1,525.42		32,456,798.45CR
11-Dec-23	TMS GePG BIL:9984114086600 REC:923345219763932 M/S JAH PEOP REF:FB45741702286763	TMS	11-Dec-23	954,580.00		31,502,218.45CR
11-Dec-23	TMS CASH WITHDRAW DESC:- REF:FB54571702286810	TMS	11-Dec-23	1,500,000.00		30,002,218.45CR
11-Dec-23	TMS CHARGE WITHDRAW REF:FB54571702286810	TMS	11-Dec-23	8,474.58		29,993,743.87CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,525.42		29,992,218.45CR
12-Dec-23	FUND TRANS TO PRISCU ALEXANDER CO LTD	BranchTelle	12-Dec-23	930,000.00		29,062,218.45CR
12-Dec-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-Dec-23	2,200,000.00		26,862,218.45CR
12-Dec-23	Cash withdrawal charges	BranchTelle	12-Dec-23	8,474.58		26,853,743.87CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,525.42		26,852,218.45CR
12-Dec-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	12-Dec-23	40,300,000.00		13,447,781.55DR
13-Dec-23	FUND TRANS TO DEO KASENYENDA SANGA	BranchTelle	13-Dec-23	33,000,000.00		46,447,781.55DR
14-Dec-23	TMS TIGO SA CASHIN 0675210753 MORDEKAI MAHENGE REF:FB97811702543976	TMS	14-Dec-23	1,500,000.00		47,947,781.55DR

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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
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Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	15-Dec-23	500,000.00		48,447,781.55DR
15-Dec-23	Cash withdrawal charges	BranchTelle	15-Dec-23	6,355.93		48,454,137.48DR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,144.07		48,455,281.55DR
15-Dec-23	TZ#000007308880#MT10 3#MUFINDI PAPER MILLS LIMITED#TRANSPORT CHARGES PAPER	CMM	15-Dec-23		120,000,000.00	71,544,718.45CR
16-Dec-23	FUND TRANS TO BATCH POSTING SUSP.:CAD	BranchTelle	16-Dec-23	26,302,000.00		45,242,718.45CR
16-Dec-23	TMS CASH WITHDRAW DESC:19560101-11462-00 001-20 REF:FB35641702718762	TMS	16-Dec-23	10,200,000.00		35,042,718.45CR
16-Dec-23	TMS CHARGE WITHDRAW REF:FB35641702718762	TMS	16-Dec-23	16,949.15		35,025,769.30CR
16-Dec-23	FUND TRANS TO OSCAR HARRISON LUTEGO	BranchTelle	16-Dec-23	2,000,000.00		33,025,769.30CR
16-Dec-23	FUND TRANS TO MUSTAFA RASHID ALLY	BranchTelle	16-Dec-23	4,000,000.00		29,025,769.30CR
16-Dec-23	FUND TRANS TO HAJRA TAJMOHAMED FADHIL	BranchTelle	16-Dec-23	6,000,000.00		23,025,769.30CR
16-Dec-23	FUND TRANS TO PRIYANKA LODHIA PATEL	BranchTelle	16-Dec-23	5,000,000.00		18,025,769.30CR
16-Dec-23	FUND TRANS TO LEONARD KATEMA MSIGWA	BranchTelle	16-Dec-23	5,000,000.00		13,025,769.30CR
16-Dec-23	FUND TRANS TO PETROAFRICA (T) LTD	BranchTelle	16-Dec-23	23,555,790.00		10,530,020.70DR
16-Dec-23	FUND TRANS TO NAS TYRE SERVICES LIMITEC	BranchTelle	16-Dec-23	20,000,000.00		30,530,020.70DR
16-Dec-23	Reversal:FUND TRANS TC BATCH POSTING SUSP.:CAD	BranchTelle	16-Dec-23		26,302,000.00	4,228,020.70DR
16-Dec-23	FUND TRANS TO BATCH POSTING SUSP.:CAD	BranchTelle	16-Dec-23	26,302,470.00		30,530,490.70DR
16-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-23	3,050.85		30,533,541.55DR
16-Dec-23	SALARY PROCESSING CHARGE	BranchTelle	16-Dec-23	423,000.00		30,956,541.55DR
17-Dec-23	TMS CASH WITHDRAW DESC:NI-19560101-11462 -00001-20 REF:FB87801702806697	TMS	17-Dec-23	2,600,000.00		33,556,541.55DR

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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
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Branch MAKAMBAKO BRANCH  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	TMS CHARGE WITHDRAW REF:FB87801702806697	TMS	17-Dec-23	8,474.58		33,565,016.13DR
17-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-23	1,525.42		33,566,541.55DR
18-Dec-23	CASH W/DRAW 19560101-11462-00001-2 0 CRDB BANK PLC	BranchTelle	18-Dec-23	1,600,000.00		35,166,541.55DR
18-Dec-23	Cash withdrawal charges	BranchTelle	18-Dec-23	8,474.58		35,175,016.13DR
18-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-23	1,525.42		35,176,541.55DR
20-Dec-23	AMOUNT REFUND FROM SELEMANI CHAULA DATED	BranchTelle	20-Dec-23		180,000.00	34,996,541.55DR
21-Dec-23	FUND TRANS TO DEO KASENYENDA SANGA	BranchTelle	21-Dec-23	12,000,000.00		46,996,541.55DR
22-Dec-23	TZ#000007317600#MT10 3#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPOR CHARGES	CMM	22-Dec-23		50,000,000.00	3,003,458.45CR
23-Dec-23	FUND TRANS TO GOSHENIKI INSURANCE BROKER	BranchTelle	23-Dec-23	3,068,000.00		64,541.55DR
23-Dec-23	FUND TRANS TO MAXINSURE TANZANIA LTD	BranchTelle	23-Dec-23	7,198,000.00		7,262,541.55DR
23-Dec-23	FUND TRANS TO AMOSI ASHERY NYAUMBA	BranchTelle	23-Dec-23	2,000,000.00		9,262,541.55DR
23-Dec-23	FUND TRANS TO TAKBIIF LOGISTICS COMPANY	BranchTelle	23-Dec-23	9,300,000.00		18,562,541.55DR
23-Dec-23	TMS GePG BIL:995530005283 REC:923357222425683 JAH PEOPLE INV REF:FB77711703325458	TMS	23-Dec-23	5,000,000.00		23,562,541.55DR
23-Dec-23	FUND TRANS TO NASSAR YELAS KYANDO	BranchTelle	23-Dec-23	490,000.00		24,052,541.55DR
23-Dec-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Dec-23	5,400,000.00		29,452,541.55DR
23-Dec-23	Cash withdrawal charges	BranchTelle	23-Dec-23	13,135.59		29,465,677.14DR
23-Dec-23	TMS GePG BIL:998421082360 REC:923357222426028 M/S JAH PEOPLE REF:FB11131703325689	TMS	23-Dec-23	15,422,587.50		44,888,264.64DR

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JAH PEOPLE INV TRAN C LTD  
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Branch MAKAMBAKO BRANCH  
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Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	TMS CHARGE GOVERNMENT REF:FB11131703325689	TMS	23-Dec-23	10,000.00		44,898,264.64DR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		44,911,264.64DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		44,913,604.64DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	2,364.41		44,915,969.05DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	1,800.00		44,917,769.05DR
27-Dec-23	CASH W/DRAW JAH PEOPLE INV TRAN C LTD CRDB BANK PLC	BranchTelle	27-Dec-23	2,400,000.00		47,317,769.05DR
27-Dec-23	Cash withdrawal charges	BranchTelle	27-Dec-23	8,474.58		47,326,243.63DR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	1,525.42		47,327,769.05DR
28-Dec-23	TZ#000007319763#MT103#MUFINDI PAPER MILLS LIMITED#PAPER TRANSPORT CHARGES	CMM	28-Dec-23		100,000,000.00	52,672,230.95CR
28-Dec-23	FUND TRANS TO MUSTAFA RASHID ALLY	BranchTelle	28-Dec-23	2,300,000.00		50,372,230.95CR
28-Dec-23	FUND TRANS TO BONIFACE SIMON HAULE	BranchTelle	28-Dec-23	2,200,000.00		48,172,230.95CR
28-Dec-23	FUND TRANS TO GAPCO TANZANIA LIMITED	BranchTelle	28-Dec-23	42,000,000.00		6,172,230.95CR
28-Dec-23	FUND TRANS TO AMOSI ASHERY NYAUMBA	BranchTelle	28-Dec-23	1,000,000.00		5,172,230.95CR
28-Dec-23	FUND TRANS TO JOHANES SATATU MBILINYI	BranchTelle	28-Dec-23	5,000,000.00		172,230.95CR
28-Dec-23	FUND TRANS TO PADUCAH HILLSIDE SEC SCHO	BranchTelle	28-Dec-23	400,000.00		227,769.05DR
28-Dec-23	HAPPY M SANGA FORM FEES	BranchTelle	28-Dec-23	1,000,000.00		1,227,769.05DR
28-Dec-23	TMS SCHOOL FEES AC:S000000732451 KASENYENDA MICHAEL SANGA RE REF:FB45441703758665	TMS	28-Dec-23	1,164,000.00		2,391,769.05DR
28-Dec-23	TMS TIGO SA CASHIN 0679460845 MARY CHARLES MWAJOMBE REF:FB97051703771105	TMS	28-Dec-23	2,300,000.00		4,691,769.05DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 29-Feb-24  
 Statement Period 01-Jun-23 to 01-Jan-24  
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JAH PEOPLE INV TRAN C LTD  
 MIZANI  
 P.O.BOX 190, MAKAMBAKO  
 NJOMBE  
 TZA

Branch MAKAMBAKO BRANCH  
 Branch Code 00003526  
 Contact Details  
 Tel DRB

Account No	0150350043500
Account Description	JAH PEOPLE INV TRANS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	FUND TRANS TO PETER RABSON KIPANGULA	BranchTelle	29-Dec-23	4,070,800.00		8,762,569.05DR
29-Dec-23	TMS GePG BIL:9984114267890 REC:923363223367785 DEO KASENYEND REF:FB85981703833638	TMS	29-Dec-23	4,305,336.32		13,067,905.37DR
29-Dec-23	FUND TRANS FROM JAH PEOPLE INV TRAN C LT	BranchTelle	29-Dec-23	7,920,500.00		20,988,405.37DR
30-Dec-23	CASH W/DRAW DEO SANGA CRDB BANK PLC	BranchTelle	30-Dec-23	500,000.00		21,488,405.37DR
30-Dec-23	Cash withdrawal charges	BranchTelle	30-Dec-23	6,355.93		21,494,761.30DR
30-Dec-23	TMS GePG BIL:9984114114562 REC:923364223712876 DEO KASENYEND REF:FB50361703932112	TMS	30-Dec-23	2,401,530.00		23,896,291.30DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,144.07		23,897,435.37DR
30-Dec-23	CASH W/DRAW DEO SANGA CRDB BANK PLC	BranchTelle	30-Dec-23	2,156,703.00		26,054,138.37DR
30-Dec-23	Cash withdrawal charges	BranchTelle	30-Dec-23	8,474.58		26,062,612.95DR
30-Dec-23	JAH PEOPLE INV TRAN C LTD CASH DEPOSITS	BranchTelle	30-Dec-23		312,426.00	25,750,186.95DR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,525.42		25,751,712.37DR
	<b>TOTAL VALUE</b>			<b>4,952,903,436.60</b>	<b>4,913,407,142.13</b>	
CLEAR BALANCE AS ON 29-Feb-24						-25,751,712.37 DR
BOOK BALANCE AS ON 29-Feb-24						-25,751,712.37 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 09-Feb-73

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.