

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 1 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	REF:189b04e53a4e590c AGENCY FT FROM MAKERESHO TO AB169088006975790174 73-Ojoy	AGENCY	01-Aug-23		1,625,000.00	54,871,183.94 DR
01-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB45591690881913	TMS	01-Aug-23		12,934,000.00	41,937,183.94 DR
01-Aug-23	Monthly Maintenance Fee	UXP	01-Aug-23	13,000.00		41,950,183.94 DR
01-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Aug-23	2,340.00		41,952,523.94 DR
02-Aug-23	REF:189b592a9040a6e AGENCY FT FROM MAKERESHO TO AB169096843470895680 23-Ojoy	AGENCY	02-Aug-23		2,321,000.00	39,631,523.94 DR
02-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB81711690969794	TMS	02-Aug-23		10,088,000.00	29,543,523.94 DR
02-Aug-23	TMS CASH DEPOSIT MARTHA, MARTHA REF:FB23911690977288	TMS	02-Aug-23		7,000,000.00	22,543,523.94 DR
02-Aug-23	TMS CASH DEPOSIT MARTHA, MARTHA REF:FB37091690977627	TMS	02-Aug-23		8,023,000.00	14,520,523.94 DR
02-Aug-23	Interim Statement Charge	UXP	02-Aug-23	1,694.00		14,522,217.94 DR
02-Aug-23	TMS CASH DEPOSIT ALLY shel REF:FH934661690980019	TMS	02-Aug-23		3,000,000.00	11,522,217.94 DR
02-Aug-23	REF:189b649344a47bd8 AGENCY FT FROM MAKERESHO TO AB169098039740520030 53-Ojoy	AGENCY	02-Aug-23		6,000,000.00	5,522,217.94 DR
02-Aug-23	CHQ. NO. JOM 000648 FUEL LYAWERE C	BPWR	02-Aug-23	51,500,000.00		57,022,217.94 DR
02-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	304.92		57,022,522.86 DR
04-Aug-23	REF:189c093c71c05b22 AGENCY FT FROM MAKERESHO TO AB169115305698990081 58-Ojoy	AGENCY	04-Aug-23		6,245,000.00	50,777,522.86 DR
04-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB68411691153905	TMS	04-Aug-23		19,149,000.00	31,628,522.86 DR

Account Statement



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Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 2 of 55
 Branch UBUNGO BRANCH
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Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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04-Aug-23	TMS CASH DEPOSIT ALLY shell REF:FM579121691158353	TMS	04-Aug-23		3,610,000.00	28,018,522.86DR
04-Aug-23	Automatic Repayment Collection Dr	UXP	04-Aug-23	6,658,429.06		34,676,951.92DR
05-Aug-23	REF:189c507faa4e9d7 AGENCY FT FROM MAKERESHO TO AB169122778107899665 16.Ojoy	AGENCY	05-Aug-23		2,268,000.00	32,408,951.92DR
05-Aug-23	TMS CASH DEPOSIT MARTHA PAUL MWJUMBE malipo REF:FH184771691228564	TMS	05-Aug-23		5,320,000.00	27,088,951.92DR
05-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB12451691229107	TMS	05-Aug-23		13,519,000.00	13,569,951.92DR
05-Aug-23	TMS CASH DEPOSIT ALLY mafuta REF:FH610791691229379	TMS	05-Aug-23		10,000,000.00	3,569,951.92DR
05-Aug-23	TMS CASH DEPOSIT MARTHA MARTHA REF:FB85231691229857	TMS	05-Aug-23		15,631,000.00	12,061,048.08CR
05-Aug-23	FUND TRANS FROM JOH DAVID CHARLES	BranchTelle	05-Aug-23		7,000,000.00	19,061,048.08CR
05-Aug-23	CHQ. NO. 000649 JOM FUEL MANSOOR I	BPWR	05-Aug-23	76,677,500.00		57,616,451.92DR
07-Aug-23	TMS CASH DEPOSIT ALLY shell REF:FH325081691405915	TMS	07-Aug-23		10,000,000.00	47,616,451.92DR
07-Aug-23	REF:189cfb97534fabac AGENCY FT FROM MAKERESHO TO AB169140718434726406 00.Float	AGENCY	07-Aug-23		9,674,000.00	37,942,451.92DR
07-Aug-23	MARTHA CASH DEPOSITS	BranchTelle	07-Aug-23		14,900,000.00	23,042,451.92DR
07-Aug-23	TMS CASH DEPOSIT ojoy REF:FB65751691411080	TMS	07-Aug-23		39,994,000.00	16,951,548.08CR
07-Aug-23	CHQ. NO. 000650 JOM FUEL LYAWERE C	BPWR	07-Aug-23	73,440,000.00		56,488,451.92DR
09-Aug-23	TMS CASH DEPOSIT ALLY shell REF:FH186731691582613	TMS	09-Aug-23		2,240,000.00	54,248,451.92DR

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Account Statement



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 3 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003385
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JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	REF:189da47defdb9876 AGENCY FT FROM MAKERESHO TO AB169158428920257273 03:Ojoy	AGENCY	09-Aug-23		4,065,000.00	50,193,451.92DR
09-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB11711691585758	TMS	09-Aug-23		17,924,000.00	32,269,451.92DR
10-Aug-23	TMS CASH DEPOSIT ALLY mafuta	TMS	10-Aug-23		18,000,000.00	14,269,451.92DR
10-Aug-23	REF:FH743581691664037 nartha CASH DEPOSITS	BranchTelle	10-Aug-23		5,857,800.00	8,411,651.92DR
10-Aug-23	REF:189df2f5ead43bb6 AGENCY FT FROM MAKERESHO TO AB169166657008299940 04:Ojoy	AGENCY	10-Aug-23		5,079,000.00	3,332,651.92DR
10-Aug-23	TMS CASH DEPOSIT ojoy REF:FB90451691668944	TMS	10-Aug-23		22,164,000.00	18,831,348.08CR
10-Aug-23	CHQ. NO. 000852 JOM FUEL AFROIL IN	BPWR	10-Aug-23	73,608,000.00		54,776,651.92DR
11-Aug-23	CHQ. NO. 000853 JOM FUEL EMMANUEL	BPWR	11-Aug-23	2,135,000.00		56,911,651.92DR
11-Aug-23	TMS CASH DEPOSIT OJOY AKIBA	TMS	11-Aug-23		2,000,000.00	54,911,651.92DR
11-Aug-23	REF:FH895911691740160 TMS CASH DEPOSIT ALLY shefi	TMS	11-Aug-23		402,000.00	54,509,651.92DR
12-Aug-23	REF:FH474111691760877 TMS CASH DEPOSIT OJOY -	TMS	12-Aug-23		29,484,000.00	25,045,651.92DR
12-Aug-23	REF:FB81761691826101 REF:189e8b1e6183c901 AGENCY FT FROM MAKERESHO TO AB169182611940132423 03:Ojoy	AGENCY	12-Aug-23		1,029,000.00	24,016,651.92DR
12-Aug-23	TMS CASH DEPOSIT ALLY mafuta	TMS	12-Aug-23		7,000,000.00	17,016,651.92DR
12-Aug-23	REF:FH257651691826281 TMS CASH DEPOSIT JOH DEPOSIT	TMS	12-Aug-23		30,000,000.00	12,983,348.08CR
12-Aug-23	REF:FB79351691827083 FUND TRANS FROM HEYKAL RAMADHANI TUMBAC	BranchTelle	12-Aug-23		30,000,000.00	42,983,348.08CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 4 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003305
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 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	CHQ. NO. 000854 JOM FUEL AFROIL IN	BPWR	12-Aug-23	73,608,000.00		30,624,651.92DR
12-Aug-23	REF:189e91bd3ee30b10 AGENCY FT FROM MAKERESHO TO AB169183306347671816	AGENCY	12-Aug-23		5,000,000.00	25,624,651.92DR
12-Aug-23	90:Ojoy MARTHA CASH DEPOSITS	BranchTelle	12-Aug-23		4,720,700.00	20,903,951.92DR
12-Aug-23	TMS CASH DEPOSIT ALLY mafuta	TMS	12-Aug-23		1,500,000.00	19,403,951.92DR
12-Aug-23	REF: FH551251691835866 CHQ.NO. 000646 JOHN	SVR	12-Aug-23	37,000,000.00		56,403,951.92DR
12-Aug-23	ENCASH CHRQ CHQ 000846	BPWR	12-Aug-23	37,000.00		56,440,951.92DR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-23	6,660.00		56,447,611.92DR
14-Aug-23	REF:189f391add6d2816 AGENCY FT FROM MAKERESHO TO AB169200855733329213	AGENCY	14-Aug-23		1,969,000.00	54,488,611.92DR
14-Aug-23	40:Floae TMS CASH DEPOSIT MARTHA DEPOSIT	TMS	14-Aug-23		14,200,000.00	40,288,611.92DR
14-Aug-23	REF:FB75971692011096 TMS CASH DEPOSIT ojoy	TMS	14-Aug-23		23,000,000.00	17,288,611.92DR
14-Aug-23	REF:FB13561692011568 TMS CASH DEPOSIT	TMS	14-Aug-23		7,201,000.00	10,087,611.92DR
14-Aug-23	ALLY shefi REF: FH129981692018887					
14-Aug-23	CHQ. NO. 000656 JOM FUEL CHRISTER	BPWR	14-Aug-23	31,000,000.00		41,087,611.92DR
15-Aug-23	REF:189f9e102870a900 AGENCY FT FROM MAKERESHO TO AB169209855999250253	AGENCY	15-Aug-23		7,070,000.00	34,017,611.92DR
15-Aug-23	34:Ojoy TMS CASH DEPOSIT	TMS	15-Aug-23		23,948,000.00	10,069,611.92DR
15-Aug-23	OJOY - REF:FB71661692099655					
15-Aug-23	TMS CASH DEPOSIT ALLY mafuta	TMS	15-Aug-23		7,000,000.00	3,069,611.92DR
15-Aug-23	REF: FH692321692099839 MARTHA CASH DEPOSITS	BranchTelle	15-Aug-23		7,119,000.00	4,049,388.08CR

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 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 5 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
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 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMECRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	CHQ. NO. 000658 JOM FUEL CAMEL OIL	BPWR	15-Aug-23	61,340,000.00		57,290,611.92DR
16-Aug-23	TMS CASH DEPOSIT DOJY - REF:FB97111892188590	TMS	16-Aug-23		18,005,000.00	39,285,611.92DR
17-Aug-23	TMS CASH DEPOSIT DOJY - REF:FB42361692272481	TMS	17-Aug-23		14,947,000.00	24,338,611.92DR
17-Aug-23	REF:18a034d2aee5d89f AGENCY FT FROM MAKERESHO TO AB169227250268821984	AGENCY	17-Aug-23		4,106,000.00	20,232,611.92DR
17-Aug-23	REF:18a035bf2cbb1bc4 AGENCY FT FROM MAKERESHO TO AB169227347147461477	AGENCY	17-Aug-23		6,134,000.00	14,098,611.92DR
17-Aug-23	CHQ. NO. 000659 JOM FUEL LYAWERE C	BPWR	17-Aug-23	39,871,000.00		53,969,611.92DR
18-Aug-23	TMS CASH DEPOSIT martha deposit REF:FB43641692347948	TMS	18-Aug-23		9,628,000.00	44,341,611.92DR
18-Aug-23	TMS REVERSAL:FB43641692347948 WRONG ACCOUNT CREDITED WAS SU	TMS	18-Aug-23	9,628,000.00		53,969,611.92DR
18-Aug-23	REF:FB48951692350152 REF:18a085171d443aad AGENCY FT FROM MAKERESHO TO AB169235666914566051	AGENCY	18-Aug-23		5,199,000.00	48,770,611.92DR
18-Aug-23	TMS CASH DEPOSIT DOJY - REF:FB84411692356931	TMS	18-Aug-23		11,826,000.00	36,944,611.92DR
18-Aug-23	TMS CRDB INSURANCE AC:CIBQ2023036445 JOM FUEL SUPPLIES COMPA REF:FB78341692361374	TMS	18-Aug-23	752,250.00		37,896,861.92DR
18-Aug-23	TMS CRDB INSURANCE AC:CIBQ2023035783 JOM FUEL SUPPLIES COMPA REF:FB35071692361495	TMS	18-Aug-23	1,263,951.10		38,960,813.02DR

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 6 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
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Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	REF:18a0cc887934c9a2 AGENCY FT FROM MAKERESHO TO AB169243156921224136 05-Ojoy	AGENCY	19-Aug-23		1,800,000.00	37,160,813.02DR
19-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB63271692433273	TMS	19-Aug-23		21,870,000.00	15,290,813.02DR
19-Aug-23	TMS CASH DEPOSIT ALLY mafuta REF:FH123591692436624	TMS	19-Aug-23		10,000,000.00	5,290,813.02DR
19-Aug-23	MDOE CASH DEPOSITS	BranchTelle	19-Aug-23		6,134,000.00	843,186.98CR
19-Aug-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	19-Aug-23		3,000,000.00	3,843,186.98CR
19-Aug-23	CHQ. NO. 000660 JOM FUEL MANSOOR I	BPWR	19-Aug-23	61,342,000.00		57,498,813.02DR
20-Aug-23	Automatic Repayment Collection Dr	UXP	20-Aug-23	251,186.98		57,750,000.00DR
22-Aug-23	TMS CASH DEPOSIT ojoy REF:FB59861692704545	TMS	22-Aug-23		10,000,000.00	47,750,000.00DR
22-Aug-23	Automatic Repayment Collection Dr	SCH	22-Aug-23	4,845,157.92		52,595,157.92DR
22-Aug-23	CHQ. NO. 000661 JOM FUEL AGNESS MA	BPWR	22-Aug-23	3,000,000.00		55,595,157.92DR
23-Aug-23	REF:18a221122196bade AGENCY FT FROM MAKERESHO TO AB169278866201141864 70-Ojoy	AGENCY	23-Aug-23		5,368,000.00	50,227,157.92DR
23-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB21071692792655	TMS	23-Aug-23		42,914,000.00	7,313,157.92DR
23-Aug-23	CHQ. NO. 000664 JOM FUEL MANSOOR I	BPWR	23-Aug-23	24,540,500.00		31,853,657.92DR
23-Aug-23	REF:18a239c018351986 AGENCY FT FROM DATIVA TO AB169281454041027359 80-Martha	AGENCY	23-Aug-23		846,000.00	31,007,657.92DR
24-Aug-23	REF:18a26ae38717cbaa AGENCY FT FROM MAKERESHO TO AB169286606582930692 22-Ojoy	AGENCY	24-Aug-23		3,420,000.00	27,587,657.92DR

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 Page Page 7 of 55
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Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	TMS CASH DEPOSIT DJOY - REF.FB23701692868559	TMS	24-Aug-23		22,414,000.00	5,173,657.92DR
24-Aug-23	TMS CASH DEPOSIT ALLY mafuta REF.FH134401692872540	TMS	24-Aug-23		12,000,000.00	6,826,342.08CR
25-Aug-23	TMS CASH DEPOSIT ALLY shell REF.FH545411692968316	TMS	25-Aug-23		3,500,000.00	10,326,342.08CR
25-Aug-23	CHQ.NO. 000647 JOHN	SVR	25-Aug-23	65,500,000.00		55,173,657.92DR
26-Aug-23	ENCASH CHRQ CHQ 000647	BPWR	25-Aug-23	65,500.00		55,239,157.92DR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	11,790.00		55,250,947.92DR
26-Aug-23	TMS CASH DEPOSIT ALLY mafuta REF.FH672081693043085	TMS	26-Aug-23		750,000.00	54,500,947.92DR
26-Aug-23	TMS CASH DEPOSIT DJOY - REF.FB84131693043248	TMS	26-Aug-23		14,000,000.00	40,500,947.92DR
26-Aug-23	MDOE JOM FUEL SUPPLIES COMPANY	BranchTelle	26-Aug-23		6,850,000.00	33,650,947.92DR
26-Aug-23	TMS CASH DEPOSIT ALLY shell REF.FH818421693046290	TMS	26-Aug-23		5,000,000.00	28,650,947.92DR
26-Aug-23	SIMAPP FT FROM KARIAKOO TO JOM FUEL SUPPLIES COMPANY	SIMAPP	26-Aug-23		1,305,000.00	27,345,947.92DR
28-Aug-23	TMS CASH DEPOSIT MWANARABU HASSAN BIASHARA REF.FH158571693209822	TMS	28-Aug-23		5,800,000.00	21,545,947.92DR
28-Aug-23	AGENCY FT FROM MAKERESHO TO AB169321043350788993 D6.Float	AGENCY	28-Aug-23		5,190,000.00	16,355,947.92DR
28-Aug-23	CHQ. NO. 000665 JOM FUEL MANSOOR I	BPWR	28-Aug-23	24,537,000.00		40,892,947.92DR
28-Aug-23	TMS CASH DEPOSIT DJOY - REF.FB98041893216092	TMS	28-Aug-23		38,408,000.00	1,484,947.92DR
28-Aug-23	TMS CASH DEPOSIT ALLY shell REF.FH458191693222425	TMS	28-Aug-23		6,100,000.00	4,615,052.08CR

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 Page Page 8 of 55
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29-Aug-23	REF:18a4081f685fea22 AGENCY FT FROM MAKERESHO TO AB169329937285169218 07:Ojoy	AGENCY	29-Aug-23		516,000.00	5,131,052.08 CR
29-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB17591693301337	TMS	29-Aug-23		13,621,000.00	18,752,052.08 CR
29-Aug-23	CHQ. NO. 000666 JOM FUEL OIL COM (	BPWR	29-Aug-23	64,409,100.00		45,657,047.92 DR
30-Aug-23	TMS CASH DEPOSIT ALLY shell REF:FH941601693399277	TMS	30-Aug-23		3,250,000.00	42,407,047.92 DR
30-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB74551693399381	TMS	30-Aug-23		23,000,000.00	19,407,047.92 DR
30-Aug-23	CHQ.NO. 000657 JOHN CHARLES	SVR	30-Aug-23	35,000,000.00		54,407,047.92 DR
31-Aug-23	ENCASH CHRG CHQ 000657	BPWR	30-Aug-23	35,000.00		54,442,047.92 DR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	6,300.00		54,448,347.92 DR
31-Aug-23	TMS CASH DEPOSIT ALLY shell REF:FH854991693482922	TMS	31-Aug-23		946,000.00	53,502,347.92 DR
31-Aug-23	CHQ.NO. 000667 john	SVR	31-Aug-23	2,000,000.00		55,502,347.92 DR
31-Aug-23	TMS CASH DEPOSIT OJOY - REF:FB16281693488891	TMS	31-Aug-23		27,292,000.00	28,210,347.92 DR
31-Aug-23	TMS CASH DEPOSIT ALLY shell REF:FH325231693492941	TMS	31-Aug-23		7,600,000.00	20,610,347.92 DR
31-Aug-23	DEBIT INTEREST APP	UXP	31-Aug-23	783,593.16		21,393,941.08 DR
01-Sep-23	ENCASH CHRG CHQ 000667	BPWR	31-Aug-23	8,474.57		21,402,415.65 DR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,525.42		21,403,941.07 DR
01-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB84801693555996	TMS	01-Sep-23		10,922,000.00	10,481,941.07 DR
01-Sep-23	REF:18a4fec0de0c0914 AGENCY FT FROM MAKERESHO TO AB169355803309582836 50:Float	AGENCY	01-Sep-23		4,400,000.00	6,081,941.07 DR

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 Page Page 9 of 55
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Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	SALARY AUGUST 2023 PLEASE ENTER NARRATIVE LINE 4	BranchTelle	01-Sep-23	5,510,900.00		11,592,841.07DR
01-Sep-23	SALARY PROCESSING CHARGES	BranchTelle	01-Sep-23	60,000.00		11,652,841.07DR
01-Sep-23	MARTHA CASH DEPOSITS	BranchTelle	01-Sep-23		8,000,000.00	3,652,841.07DR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	10,800.00		3,663,641.07DR
01-Sep-23	TMS CASH DEPOSIT ALLY shell	TMS	01-Sep-23		5,500,000.00	1,836,358.93CR
01-Sep-23	REF.FH418551693565129 TMS CASH DEPOSIT martha DEPOSIT	TMS	01-Sep-23		3,000,000.00	4,836,358.93CR
01-Sep-23	REF.FB57271693569665 TMS CASH DEPOSIT ALLY shell	TMS	01-Sep-23		1,000,000.00	5,836,358.93CR
01-Sep-23	REF.FH583141693569787 TMS CASH DEPOSIT ojy	TMS	01-Sep-23		25,000,000.00	30,836,358.93CR
01-Sep-23	REF.FB22201693570942 CHQ. NO. 000669 JOM FUEL MANSCOR I	BPWR	01-Sep-23	76,677,500.00		45,841,141.07DR
01-Sep-23	CHQ. NO. 000670 JOM FUEL MANSCOR I	BPWR	01-Sep-23	11,214,300.00		57,055,441.07DR
01-Sep-23	Monthly Maintenance Fee	UXP	01-Sep-23	13,000.00		57,068,441.07DR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Sep-23	2,340.00		57,070,781.07DR
02-Sep-23	TMS CASH DEPOSIT MWANARABU HASSANI BIASHARA	TMS	02-Sep-23		5,850,000.00	51,220,781.07DR
02-Sep-23	REF.FH251601693638815 REF.18a551bfaf64db96 ESB TIPS TIGO 501-58034753455 25571445341 JOSEPHINE TO JOM FUEL SUPPL	ESB	02-Sep-23		280,000.00	50,940,781.07DR
02-Sep-23	REF.18a551d38b990812 ESB TIPS TIGO 501-33525797186 25571210253 JOM FUEL SUPPLIES TO JOM FU	ESB	02-Sep-23		944,000.00	49,996,781.07DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 10 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003385
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	REF:18a552b40ea0ba7d AGENCY FT FROM MAKERESHO TO AB1693646801161225930 1:Float	AGENCY	02-Sep-23		843,000.00	49,153,781.07DR
02-Sep-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	02-Sep-23		6,000,000.00	43,153,781.07DR
02-Sep-23	TMS CASH DEPOSIT JOH D CHARLES DEPOSIT REF:FB36841693650799	TMS	02-Sep-23		18,000,000.00	25,153,781.07DR
02-Sep-23	TMS CASH DEPOSIT ojoy REF:FB42041693650815	TMS	02-Sep-23		29,422,000.00	4,268,218.93CR
04-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH346541693827070	TMS	04-Sep-23		3,800,000.00	8,068,218.93CR
04-Sep-23	MARTHA MARTHA	BranchTelle	04-Sep-23		9,771,250.00	17,839,468.93CR
04-Sep-23	Automatic Repayment Collection Dr	UXP	04-Sep-23	6,856,920.74		11,182,548.19CR
06-Sep-23	TMS CASH DEPOSIT MARTHA MARTHA REF:FB56401694001116	TMS	06-Sep-23		4,090,700.00	15,273,248.19CR
06-Sep-23	Interim Statement Charge	UXP	06-Sep-23	1,694.00		15,271,554.19CR
06-Sep-23	CHQ. NO. 000672 JOM FUEL MANSOOR I	BPWR	06-Sep-23	61,611,200.00		46,339,645.81DR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	304.92		46,339,950.73DR
07-Sep-23	TMS CASH DEPOSIT ojoy REF:FB95151694092926	TMS	07-Sep-23		35,000,000.00	11,339,950.73DR
08-Sep-23	REF:18a7436468616849 AGENCY FT FROM MAKERESHO TO AB169416682801135772 48:Float	AGENCY	08-Sep-23		1,462,000.00	9,877,950.73DR
08-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB65741694168205	TMS	08-Sep-23		27,461,000.00	17,583,049.27CR
08-Sep-23	MARTHA MARTHA	BranchTelle	08-Sep-23		7,800,000.00	25,383,049.27CR
08-Sep-23	CHQ. NO. 000671 JOM FUEL ORYX ENER	BPWR	08-Sep-23	75,475,700.00		50,092,650.73DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 11 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-23	REF:18a79193cde9a56 AGENCY FT FROM MAKERESHO TO AB169424881094066658 D6:Ojoy	AGENCY	09-Sep-23		6,543,000.00	43,549,650.73DR
09-Sep-23	TMS CASH DEPOSIT ALLY mafuta	TMS	09-Sep-23		10,000,000.00	33,549,650.73DR
09-Sep-23	REF:FH413021694251391 TMS CASH DEPOSIT DJOY -	TMS	09-Sep-23		18,506,000.00	15,043,650.73DR
09-Sep-23	REF:FB73541694252485 MARTHA	BranchTelle	09-Sep-23		7,062,800.00	7,980,850.73DR
09-Sep-23	CASH DEPOSITS CHQ. NO. 000673 JOM	BPWR	09-Sep-23	49,290,500.00		57,271,350.73DR
11-Sep-23	FUEL MANSOOR I TMS CASH DEPOSIT ALLY shefi	TMS	11-Sep-23		16,000,000.00	41,271,350.73DR
11-Sep-23	REF:FH473031694432952 MARTHA	BranchTelle	11-Sep-23		15,842,500.00	25,428,850.73DR
11-Sep-23	MARTHA TMS CASH DEPOSIT DJOY -	TMS	11-Sep-23		56,122,000.00	30,893,149.27CR
11-Sep-23	REF:FB26921694435606 CHQ. NO. 000675 JOM	BPWR	11-Sep-23	77,016,000.00		46,322,850.73DR
12-Sep-23	FUEL SHREE INT TMS CASH DEPOSIT MANALABU HASANI kuweka feza	TMS	12-Sep-23		1,100,000.00	45,222,850.73DR
13-Sep-23	REF:FH879621694518646 TMS GePG BIL:991350968068 REC:923256201850149 HENRY KISOMBA	TMS	13-Sep-23	22,000.00		45,244,850.73DR
13-Sep-23	REF:FB41831694595623 REF:18a8e6328b3a6aa7	AGENCY	13-Sep-23		1,676,000.00	43,568,850.73DR
13-Sep-23	AGENCY FT FROM MAKERESHO TO AB169460597681752965 D3:Ojoy					
13-Sep-23	TMS CASH DEPOSIT ALLY shefi	TMS	13-Sep-23		5,000,000.00	38,568,850.73DR
13-Sep-23	REF:FH787391694608113 TMS CASH DEPOSIT ALLY shefi	TMS	13-Sep-23		6,500,000.00	30,068,850.73DR
13-Sep-23	REF:FH839921694608314 TMS CASH DEPOSIT DJOY - REF:FB34891694608967	TMS	13-Sep-23		36,279,000.00	6,210,149.27CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 12 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0794778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	CHQ. NO. 000676 JOM FUEL LYAWERE C	BPWR	14-Sep-23	30,806,400.00		24,596,250.73DR
14-Sep-23	REF:18a935d5b25b5a19 AGENCY FT FROM MAKERESHO TO AB169468948281127132 SS.Ojoy	AGENCY	14-Sep-23		5,615,000.00	18,981,250.73DR
14-Sep-23	TMS CASH DEPOSIT DJOY - REF:FB42341694691797	TMS	14-Sep-23		20,475,000.00	1,493,749.27CR
14-Sep-23	TMS CASH DEPOSIT ALLY mafuta REF:FH797791694692841	TMS	14-Sep-23		10,000,000.00	11,493,749.27CR
14-Sep-23	CHQ.NO. 000674 John	SVR	14-Sep-23	30,000,000.00		18,506,250.73DR
14-Sep-23	ENCASH CHRG CHQ 000674	BPWR	14-Sep-23	30,000.00		18,536,250.73DR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	5,400.00		18,541,650.73DR
15-Sep-23	TMS CASH DEPOSIT DJOY - REF:FB44321694781726	TMS	15-Sep-23		20,070,000.00	1,528,349.27CR
15-Sep-23	TMS CASH DEPOSIT DJOY - REF:FB38311694783353	TMS	15-Sep-23		6,200,000.00	7,728,349.27CR
15-Sep-23	MDOE MDOE	BranchTelle	15-Sep-23		8,400,000.00	16,128,349.27CR
15-Sep-23	CHQ.NO. 000677 JOHN	SVR	15-Sep-23	73,000,000.00		56,871,650.73DR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	13,140.00		56,957,790.73DR
15-Sep-23	ENCASH CHRG CHQ 000677	BPWR	15-Sep-23	73,000.00		56,944,650.73DR
16-Sep-23	F2#P230915C00000957# MT103#MILTON BLASTO MAKUNDI#FUEL PURCHASE	CMM	16-Sep-23		23,600,000.00	33,357,790.73DR
16-Sep-23	REF:18a9d83b4364944 AGENCY FT FROM IMANI TO AB169485767382026125 SS.Ojoy	AGENCY	16-Sep-23		600,000.00	32,757,790.73DR
16-Sep-23	TMS CASH DEPOSIT DJOY - REF:FB41811694858850	TMS	16-Sep-23		11,032,000.00	21,725,790.73DR
16-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH211191694858975	TMS	16-Sep-23		3,200,000.00	18,525,790.73DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 13 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	CHQ. NO. 000678 JOM FUEL MANSOOR I	BPWR	16-Sep-23	36,967,700.00		55,493,490.73DR
18-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH835521695032083	TMS	18-Sep-23		4,630,000.00	50,863,490.73DR
18-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB60891695035077	TMS	18-Sep-23		43,862,000.00	7,001,490.73DR
18-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH159851695035483	TMS	18-Sep-23		22,601,200.00	15,601,709.27CR
18-Sep-23	MARTHA CASH DEPOSITS	BranchTelle	18-Sep-23		12,704,400.00	28,306,109.27CR
18-Sep-23	CHQ. NO. 000680 JOM FUEL LYAWERE C	BPWR	18-Sep-23	61,612,800.00		33,306,690.73DR
19-Sep-23	Interim Statement Charge	UXP	19-Sep-23	1,694.00		33,308,384.73DR
19-Sep-23	REF:18aad2e4219c8bfe AGENCY FT FROM MAKERESHO TO AB169512260378577941 B5 Float	AGENCY	19-Sep-23		3,681,000.00	29,627,384.73DR
19-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH998821695122679	TMS	19-Sep-23		7,000,000.00	22,627,384.73DR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	304.92		22,627,689.65DR
19-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB98241695125469	TMS	19-Sep-23		36,752,000.00	14,124,310.35CR
19-Sep-23	FUND TRANS FROM JOH DAVID CHARLES	BranchTelle	19-Sep-23		6,000,000.00	20,124,310.35CR
19-Sep-23	CHQ. NO. 000681 JOM FUEL LYAWERE C	BPWR	19-Sep-23	77,016,000.00		56,891,689.65DR
20-Sep-23	CHQ. NO. 000755 GIMCOAFRI JOM FUEL	BPWR	20-Sep-23		7,821,600.00	49,070,089.65DR
20-Sep-23	CHQ. NO. 000759 GIMCOAFRI JOM FUEL	BPWR	20-Sep-23		3,259,000.00	45,811,089.65DR
20-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB17051695209902	TMS	20-Sep-23		32,062,000.00	13,749,089.65DR
20-Sep-23	TMS CASH DEPOSIT OJOY Akiba REF:FH501191695210295	TMS	20-Sep-23		5,000,000.00	8,749,089.65DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 14 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH981151695212580	TMS	20-Sep-23		7,500,000.00	1,249,089.65DR
20-Sep-23	REF:18ab2a7401643b05 AGENCY FT FROM MAKERESHO TO AB169521441813223432 89:Float	AGENCY	20-Sep-23		7,900,000.00	6,650,910.35CR
20-Sep-23	MARTHA MARTHA	BranchTelle	20-Sep-23		2,727,000.00	9,377,910.35CR
20-Sep-23	CHQ. NO. 000754 GIMCOAFRI JOM FUEL CHQ.NO. 000679 JOHN	BPWR	20-Sep-23		6,518,000.00	15,895,910.35CR
20-Sep-23	Automatic Repayment Collection Dr	SVR	20-Sep-23	71,325,000.00		55,429,089.65DR
20-Sep-23	Automatic Repayment Collection Dr	UXP	20-Sep-23	2,320,910.35		57,750,000.00DR
21-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH214251695299421	TMS	21-Sep-23		7,000,000.00	50,750,000.00DR
21-Sep-23	Automatic Repayment Collection Dr	SCH	21-Sep-23	1,432,317.44		52,182,317.44DR
21-Sep-23	REF:18ab7b93d3c91b5a AGENCY FT FROM MAKERESHO TO AB169529948419284650 96:Ojoy	AGENCY	21-Sep-23		2,281,000.00	49,921,317.44DR
21-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB76551695301187	TMS	21-Sep-23		28,879,000.00	21,042,317.44DR
21-Sep-23	TMS CRDB INSURANCE AC:CIBQ2023042743 JOM FUEL SUPPLIES COMPA REF:FB87601695304570	TMS	21-Sep-23	1,092,770.75		22,135,088.19DR
22-Sep-23	TZWP230922C00000113# MT103#MILTON BLASTO MAKUNDI#FUEL PURCHASES	CMM	22-Sep-23		56,050,000.00	33,914,911.81CR
22-Sep-23	REF:18abc9d78c9e9bdf AGENCY FT FROM MAKERESHO TO AB169538155043992453 29:Ojoy	AGENCY	22-Sep-23		1,202,000.00	35,116,911.81CR
22-Sep-23	MARTHA MARTHA	BranchTelle	22-Sep-23		10,600,000.00	45,716,911.81CR
22-Sep-23	TMS CASH DEPOSIT ALLY shell REF:FH495661695384324	TMS	22-Sep-23		8,000,000.00	53,716,911.81CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 15 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003385
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	CHQ. NO. 000682 JOM FUEL LYAWERE C	BPWR	22-Sep-23	73,536,000.00		19,819,088.19DR
22-Sep-23	TMS CASH DEPOSIT OJOY CASH DEPOSIT REF:FB13971695384832	TMS	22-Sep-23		31,824,000.00	12,004,911.81CR
22-Sep-23	CHQ. NO. 000684 JOM FUEL MANSOOR I	BPWR	22-Sep-23	25,013,200.00		13,008,288.19DR
22-Sep-23	(Z)P230922C00000701# MT103#MILTON BLASTO MAKUNDI#FUEL PURCHASE	CMM	22-Sep-23		14,750,000.00	1,741,711.81CR
23-Sep-23	REF:18ac150a0e964b53 AGENCY FT FROM MAKERESHO TO AB169546040070987364 32-Ojoy	AGENCY	23-Sep-23		7,647,000.00	9,388,711.81CR
23-Sep-23	TMS CASH DEPOSIT ALLY shell	TMS	23-Sep-23		7,500,000.00	16,888,711.81CR
23-Sep-23	REF:FH666411695460908 TMS CASH DEPOSIT OJOY -	TMS	23-Sep-23		30,697,000.00	47,585,711.81CR
23-Sep-23	REF:FB74281695463765 TMS CASH DEPOSIT MARTHA CASH DEPOSIT	TMS	23-Sep-23		11,222,600.00	58,808,311.81CR
23-Sep-23	REF:FB63021695464018 CHQ. NO. 000685 JOM FUEL LYAWERE C	BPWR	23-Sep-23	46,209,600.00		12,598,711.81CR
23-Sep-23	TMS CASH DEPOSIT MARTHA dp	TMS	23-Sep-23		2,000,000.00	14,598,711.81CR
24-Sep-23	REF:FH791151695470552 TMS CASH DEPOSIT SHELl mafuta	TMS	24-Sep-23		4,504,000.00	19,102,711.81CR
24-Sep-23	REF:FH605941695547887 CHQ.NO. 000683 JOHN DAVID CHARLES	SVR	24-Sep-23	56,950,000.00		37,847,288.19DR
24-Sep-23	ENCASH CHRQ CHQ 000683	BPWR	24-Sep-23	56,950.00		37,904,238.19DR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	10,251.00		37,914,489.19DR
25-Sep-23	CHQ. NO. 000688 JOM FUEL AGNESS MA	BPWR	23-Sep-23	2,000,000.00		39,914,489.19DR
25-Sep-23	CHQ. NO. 000687 JOM FUEL BUMACO IN	BPWR	23-Sep-23	2,006,000.00		41,920,489.19DR

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Account Statement



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 16 of 55

JOM FUEL SUPPLIES COMPANY LIMITED



Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	TMS CASH DEPOSIT ALLY shell REF: FH975151695641357	TMS	25-Sep-23		19,971,900.00	21,948,589.19DR
25-Sep-23	REF: 18acc2259df1eac9 AGENCY FT FROM MAKERESHO TO AB169564191699687749 11.Ojoy	AGENCY	25-Sep-23		1,270,000.00	20,678,589.19DR
25-Sep-23	MARTHA MARTHA	BranchTelle	25-Sep-23		6,161,000.00	14,517,589.19DR
25-Sep-23	TMS CASH DEPOSIT OJOY - REF: FB37031695644411	TMS	25-Sep-23		42,428,000.00	27,910,410.81CR
25-Sep-23	CHQ. NO. 000690 JOM FUEL LYAWERE C	BPWR	25-Sep-23	61,612,800.00		33,702,389.19DR
25-Sep-23	FUND TRANS FROM JOH DAVID CHARLES	BranchTelle	25-Sep-23		500,000.00	33,202,389.19DR
25-Sep-23	CHQ. NO. 000689 JOM FUEL MANSOOR I	BPWR	25-Sep-23	24,265,200.00		57,467,589.19DR
26-Sep-23	TMS CASH DEPOSIT ALLY shell REF: FH957061695728665	TMS	26-Sep-23		10,000,000.00	47,467,589.19DR
26-Sep-23	TMS CASH DEPOSIT OJOY - REF: FB22821695731929	TMS	26-Sep-23		23,061,000.00	24,406,589.19DR
26-Sep-23	CHQ. NO. 000763 GIMCOAFRI JOM FUEL JOHN	BPWR	26-Sep-23		9,777,000.00	14,629,589.19DR
26-Sep-23	CASH DEPOSITS CHQ. NO. 000686 JOHN	BranchTelle	26-Sep-23		15,000,000.00	370,410.81CR
26-Sep-23	ENCASH CHRQ CHQ 000686	SVR	26-Sep-23	57,700,000.00		57,329,589.19DR
26-Sep-23	ENCASH CHRQ CHQ 000686	BPWR	26-Sep-23	57,700.00		57,387,289.19DR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	10,386.00		57,397,675.19DR
27-Sep-23	TMS CASH DEPOSIT ALLY shell REF: FH731771695809147	TMS	27-Sep-23		9,777,000.00	47,620,675.19DR
27-Sep-23	TMS CASH DEPOSIT OJOY - REF: FB49451695811612	TMS	27-Sep-23		14,160,000.00	33,470,675.19DR
27-Sep-23	CHQ. NO. 000691 JOM FUEL ESMAGA'S	BPWR	27-Sep-23	21,966,500.00		55,427,175.19DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 17 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	TMS CASH DEPOSIT ALLY shell REF: FH765891695819171	TMS	27-Sep-23		7,000,000.00	48,427,175.19DR
27-Sep-23	TZ#P230927C00000775# MT103#MILTON BLASTO MAKUNDI#FUEL PAYMENT	CMM	27-Sep-23		71,450,000.00	23,022,824.81CR
29-Sep-23	REF: 18ae09160b754977 AGENCY FT FROM MAKERESHO TO AB169596473763311589 86-Ojoy	AGENCY	29-Sep-23		1,537,000.00	24,559,824.81CR
29-Sep-23	TMS CASH DEPOSIT ojoy REF: FB63501695987112	TMS	29-Sep-23		37,302,500.00	61,862,324.81CR
29-Sep-23	TMS CASH DEPOSIT ALLY shell REF: FH641991695987183	TMS	29-Sep-23		9,500,000.00	71,362,324.81CR
29-Sep-23	CHQ. NO. 000692 JOM FUEL LYAWERE C	BPWR	29-Sep-23	61,612,800.00		9,749,524.81CR
29-Sep-23	STATIONERY CHEQUE_BOOK FEE 0150524934400 FROM 801 TO 900	SAVVY	29-Sep-23	33,898.00		9,715,626.81CR
29-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150524934400 FROM 901 TO 900	SAVVY	29-Sep-23	10,000.00		9,705,626.81CR
29-Sep-23	CHQ. NO. 000694 JOM FUEL CHRISTER	BPWR	29-Sep-23	15,500,000.00		5,794,373.19DR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	6,101.84		5,800,474.83DR
30-Sep-23	REF: 18ae5471420e8a1e AGENCY FT FROM MAKERESHO TO AB169606375490761132 81-Ojoy	AGENCY	30-Sep-23		5,922,000.00	121,525.17CR
30-Sep-23	TMS CASH DEPOSIT ojoy REF: FB65881696065933	TMS	30-Sep-23		15,285,500.00	15,407,025.17CR
30-Sep-23	TMS CASH DEPOSIT ALLY shell REF: FH463601696069070	TMS	30-Sep-23		5,775,000.00	21,182,025.17CR
30-Sep-23	PASKALINA	BranchTelle	30-Sep-23		15,000,000.00	36,182,025.17CR
30-Sep-23	CHQ. NO. 000893 JOHN CHARLES	SVR	30-Sep-23	30,000,000.00		6,182,025.17CR
30-Sep-23	DEBIT INTEREST APP	UXP	30-Sep-23	499,446.71		5,682,578.46CR

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 18 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	ENCASH CHRQ CHQ 000693	BPWR	30-Sep-23	30,000.00		5,652,578.46 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	5,400.00		5,647,178.46 CR
01-Oct-23	Monthly Maintenance Fee	UXP	01-Oct-23	13,000.00		5,634,178.46 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Oct-23	2,340.00		5,631,838.46 CR
02-Oct-23	TMS CASH DEPOSIT DJOY DEPOSIT REF:FB76741696244509	TMS	02-Oct-23		57,019,000.00	62,650,838.46 CR
02-Oct-23	TMS CASH DEPOSIT DJOY Akiba REF:FH584561696245328	TMS	02-Oct-23		3,000,000.00	65,650,838.46 CR
02-Oct-23	TMS CASH DEPOSIT ALLY shell REF:FH413181696245671	TMS	02-Oct-23		13,862,900.00	79,513,738.46 CR
02-Oct-23	MARTHA	BranchTelle	02-Oct-23		500,000.00	80,013,738.46 CR
02-Oct-23	MARTHA	BranchTelle	02-Oct-23		7,000,000.00	87,013,738.46 CR
02-Oct-23	CASH DEPOSITS CHQ, NO. 000695 JOM FUEL MANSOOR I	BPWR	02-Oct-23	77,016,000.00		9,997,738.46 CR
02-Oct-23	REF:18af0545ce4ce9e2 AGENCY FT FROM MAKERESHO TO AB169624917428866352 47:Ojoy	AGENCY	02-Oct-23		7,000,000.00	16,997,738.46 CR
02-Oct-23	CHQ.NO. 000698 JOHN	SVR	02-Oct-23	2,000,000.00		14,997,738.46 CR
02-Oct-23	ENCASH CHRQ CHQ 000698	BPWR	02-Oct-23	8,474.57		14,989,263.89 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	1,525.42		14,987,738.47 CR
03-Oct-23	REF:18af54a5d217da04 AGENCY FT FROM MAKERESHO TO AB169633240537458891 26:Float	AGENCY	03-Oct-23		5,970,000.00	20,957,738.47 CR
03-Oct-23	TMS CASH DEPOSIT ojoy REF:FB27791696335680	TMS	03-Oct-23		38,780,000.00	59,737,738.47 CR
04-Oct-23	TMS CASH DEPOSIT DJOY - REF:FB53941696412871	TMS	04-Oct-23		17,410,000.00	77,147,738.47 CR
04-Oct-23	Interim Statement Charge	UXP	04-Oct-23	1,694.00		77,146,044.47 CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 19 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	304.92		77,145,739.55 CR
04-Oct-23	CHQ. NO. 000696 JOM FUEL MANSOOR I	BPWR	04-Oct-23	47,232,000.00		29,913,739.55 CR
04-Oct-23	Automatic Repayment Collection Dr	UXP	04-Oct-23	6,656,920.74		23,256,818.81 CR
05-Oct-23	TMS CASH DEPOSIT ojoy REF:FB98591696503263	TMS	05-Oct-23		21,197,000.00	44,453,818.81 CR
05-Oct-23	REF:18aff96bb6bd4956 AGENCY FT FROM MAKERESHO TO AB169650518224059845	AGENCY	05-Oct-23		5,000,000.00	49,453,818.81 CR
05-Oct-23	95-Ojoy CHQ.NO. 000705 JOHN	SVR	05-Oct-23	4,177,600.00		45,276,218.81 CR
05-Oct-23	CHQ. NO. 000697 JOM FUEL ORYX ENER	BPWR	05-Oct-23	53,529,600.00		8,253,381.19 DR
05-Oct-23	ENCASH CHRG CHQ 000705	BPWR	05-Oct-23	8,474.57		8,261,855.76 DR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,525.42		8,263,381.18 DR
06-Oct-23	REF:18b04471761e79ad AGENCY FT FROM MAKERESHO TO AB169658384909332875	AGENCY	06-Oct-23		994,000.00	7,269,381.18 DR
06-Oct-23	87-Ojoy TMS CASH DEPOSIT ojoy REF:FB58491696586613	TMS	06-Oct-23		16,784,000.00	9,514,618.82 CR
06-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	06-Oct-23		9,990,000.00	19,504,618.82 CR
06-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	06-Oct-23		8,200,400.00	35,705,018.82 CR
06-Oct-23	TMS CASH DEPOSIT ALLY shell REF:FH749581696591016	TMS	06-Oct-23		8,000,000.00	27,504,618.82 CR
06-Oct-23	CHQ. NO. 000700 JOM FUEL OIL COM (	BPWR	06-Oct-23	68,860,000.00		33,154,981.18 DR
06-Oct-23	TMS CASH DEPOSIT OJOY Akiba REF:FH104051696593402	TMS	06-Oct-23		500,000.00	32,654,981.18 DR
06-Oct-23	TMS CASH DEPOSIT OJOY Akiba REF:FH436211696594698	TMS	06-Oct-23		500,000.00	32,154,981.18 DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

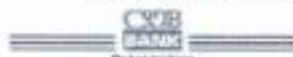
Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 20 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	CHQ. NO. 000699 JOM FUEL MANSOOR I	BPWR	06-Oct-23	25,190,400.00		57,345,381.18DR
07-Oct-23	REF:18b090843328994 AGENCY FT FROM MAKERESHO TO AB169666366289774504 57-Ojoy	AGENCY	07-Oct-23		5,158,000.00	52,187,381.18DR
07-Oct-23	TMS CASH DEPOSIT ALLY shell REF:FH765901696669616	TMS	07-Oct-23		8,500,000.00	43,687,381.18DR
07-Oct-23	TMS CASH DEPOSIT ojoy REF:FB77991696673189	TMS	07-Oct-23		22,930,000.00	20,757,381.18DR
08-Oct-23	CHQ.NO. 000702 JOHN CHARLES	SVR	08-Oct-23	34,000,000.00		54,757,381.18DR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	6,120.00		54,797,501.18DR
08-Oct-23	ENCASH CHRQ CHQ 000702	BPWR	08-Oct-23	34,000.00		54,791,381.18DR
09-Oct-23	TMS CASH DEPOSIT OJOY - REF:FB55811696845945	TMS	09-Oct-23		53,085,000.00	1,712,501.18DR
09-Oct-23	TMS CASH DEPOSIT ESTER shell REF:FH375721696846692	TMS	09-Oct-23		13,500,000.00	11,787,498.82CR
09-Oct-23	CHQ. NO. 000703 JOM FUEL OIL COM (	BPWR	09-Oct-23	32,750,000.00		20,962,501.18DR
09-Oct-23	TMS CASH DEPOSIT MARTHA CASH DEPOSIT REF:FB22751696851792	TMS	09-Oct-23		17,425,000.00	3,537,501.18DR
09-Oct-23	CHQ. NO. 000706 JOM FUEL AGNESS MA	BPWR	09-Oct-23	4,000,000.00		7,537,501.18DR
09-Oct-23	CHQ. NO. 000707 JOM FUEL EMANI BRO	BPWR	09-Oct-23	2,000,000.00		9,537,501.18DR
10-Oct-23	REF:18b18dba95aea24 AGENCY FT FROM MAKERESHO TO AB169692913153127021 36-Ojoy	AGENCY	10-Oct-23		2,348,000.00	7,189,501.18DR
10-Oct-23	TMS CASH DEPOSIT OJOY - REF:FB42961696934909	TMS	10-Oct-23		29,322,000.00	22,132,498.82CR
10-Oct-23	TMS CASH DEPOSIT ESTER shell REF:FH258841696936586	TMS	10-Oct-23		2,000,000.00	24,132,498.82CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 21 of 55
 Branch UBUNGU BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	CHQ. NO. 000708 JOM FUEL OIL COM (	BPWR	10-Oct-23	39,320,000.00		15,187,501.18DR
10-Oct-23	FACILITY FEE#LOANID 20230905140450447 FOR JOM FUEL SUPPLIES COMPANY LIMITED 0150524934400	CREDITPR	10-Oct-23	866,250.00		16,053,751.18DR
10-Oct-23	DOCUMENTATION FEE#LOANID 20230905140450447 FOR JOM FUEL SUPPLIES COMPANY LIMITED 57750000	CREDITPR	10-Oct-23	433,125.00		16,486,876.18DR
10-Oct-23	INSURANCE_COVER#LOANID 20230905140450447 FOR JOM FUEL SUPPLIES COMPANY LIMITED 01505249344	CREDITPR	10-Oct-23	721,875.00		17,208,751.18DR
10-Oct-23	TMS CASH DEPOSIT MWANARADU HASSANI - REF:FB88591696941977	TMS	10-Oct-23		12,600,000.00	4,608,751.18DR
10-Oct-23	CHQ. NO. 000782 GIMCOAFRI JOM FUEL	BPWR	10-Oct-23		13,792,000.00	9,183,248.82CR
10-Oct-23	CHQ. NO. 000780 GIMCOAFRI JOM FUEL	BPWR	10-Oct-23		3,259,000.00	12,442,248.82CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	155,925.00		12,286,323.82CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	77,962.50		12,208,361.32CR
11-Oct-23	REF:18b1e1628278bae5 AGENCY FT FROM MAKERESHO TO AB169701684968874525 02:0joy	AGENCY	11-Oct-23		940,000.00	13,148,361.32CR
11-Oct-23	TMS CASH DEPOSIT ALLY shell REF:FH563421697019265	TMS	11-Oct-23		8,000,000.00	21,148,361.32CR
11-Oct-23	TMS CASH DEPOSIT OJOY - REF:FB58151697020710	TMS	11-Oct-23		23,368,000.00	44,516,361.32CR
11-Oct-23	CHQ. NO. 000709 JOM FUEL ORYX ENER	BPWR	11-Oct-23	60,598,600.00		16,082,238.68DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 22 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	TMS CASH DEPOSIT ALLY shel REF: FH396341697033318	TMS	11-Oct-23		1,340,000.00	14,742,238.68 DR
12-Oct-23	TMS CASH DEPOSIT OJOY - REF: FB27001697109934	TMS	12-Oct-23		28,231,000.00	13,488,761.32 CR
12-Oct-23	TMS CASH DEPOSIT ALLY shel REF: FH191121697111368	TMS	12-Oct-23		6,000,000.00	19,488,761.32 CR
12-Oct-23	TMS CASH DEPOSIT MARTHA CASH REF: FB21931697114506	TMS	12-Oct-23		8,000,000.00	27,488,761.32 CR
12-Oct-23	CHQ. NO. 000710 JOM FUEL ORYX ENER	BPWR	12-Oct-23	60,598,600.00		33,109,838.68 DR
13-Oct-23	REF: 18b28ae7d7fcc93f AGENCY FT FROM MAKERESHO TO AB169719460518379540 96:Ojoy	AGENCY	13-Oct-23		750,000.00	32,359,838.68 DR
13-Oct-23	TMS CASH DEPOSIT ojoy REF: FB68331697196832	TMS	13-Oct-23		32,770,000.00	410,161.32 CR
13-Oct-23	CHQ. NO. 000711 JOM FUEL OIL COM (	BPWR	13-Oct-23	55,260,000.00		54,849,838.68 DR
14-Oct-23	TMS CASH DEPOSIT ALLY shel REF: FH849121697283618	TMS	14-Oct-23		196,000.00	54,653,838.68 DR
16-Oct-23	TMS CASH DEPOSIT OJOY - REF: FB59271697457495	TMS	16-Oct-23		31,710,000.00	22,943,838.68 DR
16-Oct-23	CHQ. NO. 000712 JOM FUEL OIL COM (	BPWR	16-Oct-23	21,720,000.00		44,663,838.68 DR
16-Oct-23	TMS CASH DEPOSIT ALLY shel REF: FH692521697461317	TMS	16-Oct-23		29,360,000.00	15,283,838.68 DR
17-Oct-23	REF: 18b3cce62e35fb12 AGENCY FT FROM MAKERESHO TO AB169753223686665130 75:Ojoy	AGENCY	17-Oct-23		1,789,000.00	13,494,838.68 DR
17-Oct-23	TMS CASH DEPOSIT OJOY - REF: FB80411697532885	TMS	17-Oct-23		4,438,000.00	9,056,838.68 DR
17-Oct-23	TMS CASH DEPOSIT ALLY shel REF: FH299581697542688	TMS	17-Oct-23		12,200,000.00	3,143,161.32 CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 23 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	TMS CASH DEPOSIT OJOY AKIBA REF: FH754601697545439	TMS	17-Oct-23		500,000.00	3,643,161.32CR
17-Oct-23	CHQ. NO. 000713 JOM FUEL MANSOOR I	BPWR	17-Oct-23	60,800,000.00		57,156,838.68DR
18-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	18-Oct-23		6,000,000.00	51,156,838.68DR
18-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	18-Oct-23		1,000,000.00	50,156,838.68DR
18-Oct-23	CHQ. NO. 000873 GIMCOINSS JOM FUEL	BPWR	18-Oct-23		2,000,000.00	48,156,838.68DR
18-Oct-23	CHQ. NO. 000531 GIMCOAFRI JOM FUEL	BPWR	18-Oct-23		5,000,000.00	43,156,838.68DR
18-Oct-23	CHQ. NO. 000787 GIMCOAFRI JOM FUEL	BPWR	18-Oct-23		13,792,000.00	29,364,838.68DR
18-Oct-23	TMS CASH DEPOSIT ojoy REF: FB77541697627975	TMS	18-Oct-23		33,010,000.00	3,645,161.32CR
18-Oct-23	TMS CASH DEPOSIT SHELL shell REF: FH367391697628444	TMS	18-Oct-23		7,500,000.00	11,145,161.32CR
18-Oct-23	CHQ. NO. 000715 JOM FUEL MANSOOR I	BPWR	18-Oct-23	25,800,000.00		14,654,838.68DR
19-Oct-23	CROB MAGOMENI	BranchTelle	19-Oct-23		386,176.00	14,268,662.68DR
19-Oct-23	REF: 16b479936144b9b6 AGENCY FT FROM MAKERESHO TO AB169771330448520069 92:Ojoy	AGENCY	19-Oct-23		914,000.00	13,354,662.68DR
19-Oct-23	TMS CASH DEPOSIT ojoy REF: FB44401697715277	TMS	19-Oct-23		34,057,000.00	20,702,337.32CR
19-Oct-23	CHQ. NO. 000716 JOM FUEL OIL COM (	BPWR	19-Oct-23	75,650,000.00		54,947,662.68DR
20-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	20-Oct-23		7,480,000.00	47,467,662.68DR
20-Oct-23	TMS CASH DEPOSIT ALLY shell REF: FH971871697801982	TMS	20-Oct-23		12,200,000.00	35,267,662.68DR
20-Oct-23	TMS CASH DEPOSIT OJOY - REF: FB83531697802150	TMS	20-Oct-23		20,192,000.00	15,075,662.68DR
20-Oct-23	TMS CASH DEPOSIT ALLY shell REF: FH793391697802798	TMS	20-Oct-23		1,000,000.00	14,075,662.68DR

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 24 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	CHQ. NO. 000718 JOM FUEL MANSOOR I	BPWR	20-Oct-23	23,408,000.00		37,483,662.68DR
21-Oct-23	REF:18b518bc9d395987 AGENCY FT FROM MAKERESHO TO AB169788019675247096	AGENCY	21-Oct-23		2,414,000.00	35,069,662.68DR
21-Oct-23	24:Ojoy TMS CASH DEPOSIT ALLY shell	TMS	21-Oct-23		5,500,000.00	29,569,662.68DR
21-Oct-23	REF:FH259751697882763 TMS CASH DEPOSIT DOJY -	TMS	21-Oct-23		16,006,000.00	13,563,662.68DR
21-Oct-23	REF:FB52921697884495 CHQ.NO. 000704 JOHN	SVR	21-Oct-23	43,000,000.00		56,563,662.68DR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	7,740.00		56,614,402.68DR
21-Oct-23	ENCASH CHRG CHQ 000704	BPWR	21-Oct-23	43,000.00		56,606,662.68DR
23-Oct-23	TMS CASH DEPOSIT DOJY -	TMS	23-Oct-23		5,227,000.00	51,387,402.68DR
23-Oct-23	REF:FB78641698060898 REF:18b5c522b285e948 AGENCY FT FROM MAKERESHO TO AB169806096962493599	AGENCY	23-Oct-23		2,473,000.00	48,914,402.68DR
23-Oct-23	39:Ojoy TMS CASH DEPOSIT ALLY shell	TMS	23-Oct-23		12,500,000.00	36,414,402.68DR
23-Oct-23	REF:FH994051698061650 MARTHA CASH DEPOSITS	BranchTelle	23-Oct-23		15,672,500.00	20,741,902.68DR
23-Oct-23	CHQ. NO. 000719 JOM FUEL MANSOOR I	BPWR	23-Oct-23	24,208,000.00		44,949,902.68DR
23-Oct-23	TMS CASH DEPOSIT DOJY Akiba	TMS	23-Oct-23		975,000.00	43,974,902.68DR
24-Oct-23	REF:FH719891698073908 REF:18b616b540c0ea04 AGENCY FT FROM MAKERESHO TO AB169814650477285101	AGENCY	24-Oct-23		3,100,000.00	40,874,902.68DR
24-Oct-23	12:Float TMS CASH DEPOSIT ALLY shell	TMS	24-Oct-23		5,500,000.00	35,374,902.68DR
24-Oct-23	REF:FH488041698148498 TMS CASH DEPOSIT ojoy REF:FB99381698153469	TMS	24-Oct-23		29,046,000.00	6,328,902.68DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 25 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	CHQ.NO. 000714 JOHN CHARLES	SVR	24-Oct-23	50,000,000.00		56,328,902.68DR
24-Oct-23	ENCASH CHRQ CHQ 000714	BPWR	24-Oct-23	50,000.00		56,378,902.68DR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	9,000.00		56,387,902.68DR
25-Oct-23	TMS CASH DEPOSIT ALLY shell REF: FH50011698221696	TMS	25-Oct-23		750,000.00	55,637,902.68DR
25-Oct-23	TMS CASH DEPOSIT ojoy REF: FB45931698236879	TMS	25-Oct-23		19,117,000.00	36,520,902.68DR
25-Oct-23	REF: 18b66d6b0c8e7ba1 AGENCY FT FROM KASSIM TO AB169823742699944508	AGENCY	25-Oct-23		1,000,000.00	35,520,902.68DR
25-Oct-23	10-FUEL CHQ. NO. 000720 JOM	BPWR	25-Oct-23	18,156,000.00		53,676,902.68DR
25-Oct-23	FUEL OIL COM (CHQ. NO. 000722 JOM	BPWR	25-Oct-23	1,000,000.00		54,676,902.68DR
26-Oct-23	FUEL AGNESS MA TMS CASH DEPOSIT ojoy REF: FB42531698321477	TMS	26-Oct-23		22,464,000.00	32,212,902.68DR
26-Oct-23	TMS CASH DEPOSIT ALLY shell REF: FH166091698322618	TMS	26-Oct-23		5,075,000.00	27,137,902.68DR
26-Oct-23	martha CASH DEPOSITS	BranchTelle	26-Oct-23		8,650,000.00	18,487,902.68DR
26-Oct-23	CHQ.NO. 000717 john	SVR	26-Oct-23	20,400,000.00		38,887,902.68DR
26-Oct-23	ENCASH CHRQ CHQ 000717	BPWR	26-Oct-23	23,728.81		38,911,631.49DR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	4,271.19		38,915,902.68DR
27-Oct-23	TMS CASH DEPOSIT ALLY shell REF: FH343201698394734	TMS	27-Oct-23		1,600,000.00	37,315,902.68DR
27-Oct-23	TMS CASH DEPOSIT ojoy deposit REF: FB1721698404152	TMS	27-Oct-23		24,295,000.00	13,020,902.68DR
27-Oct-23	REF: 18b70dd994bd7af2 AGENCY FT FROM MAKERESHO TO AB169840565191264580	AGENCY	27-Oct-23		5,955,000.00	7,065,902.68DR
	70:Ojoy					

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 26 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784779384

Account No	0150524034400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	TMS CASH DEPOSIT MARTHA dp REF: FH361511698406094	TMS	27-Oct-23		2,860,000.00	4,205,902.68DR
27-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	27-Oct-23		12,240,000.00	8,034,097.32CR
27-Oct-23	FUND TRANS FROM JOH DAVID CHARLES	BranchTelle	27-Oct-23		7,000,000.00	15,034,097.32CR
27-Oct-23	TMS CASH DEPOSIT ALLY shefi REF: FH645401698408851	TMS	27-Oct-23		6,500,000.00	21,534,097.32CR
27-Oct-23	CHQ. NO. 000723 JOM FUEL ORYX ENER	BPWR	27-Oct-23	72,624,000.00		51,089,902.68DR
27-Oct-23	REF: 18b712b838a53abe AGENCY FT FROM MAKERESHO TO AB169841075812363914	AGENCY	27-Oct-23		1,078,000.00	50,011,902.68DR
28-Oct-23	19: Ojoy TMS CASH DEPOSIT DJJOY - REF: FB42971698480606	TMS	28-Oct-23		12,564,000.00	37,447,902.68DR
28-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	28-Oct-23		750,000.00	36,697,902.68DR
28-Oct-23	TMS CASH DEPOSIT ALLY shefi REF: FH256941698487125	TMS	28-Oct-23		5,000,000.00	31,697,902.68DR
30-Oct-23	TMS CASH DEPOSIT ojoy REF: FB55021698658858	TMS	30-Oct-23		50,200,000.00	18,502,097.32CR
30-Oct-23	REF: 18b80459e71f288d AGENCY FT FROM MAKERESHO TO AB169866412740375695	AGENCY	30-Oct-23		10,000,000.00	28,502,097.32CR
30-Oct-23	27: Ojoy CHQ. NO. 000724 JOM FUEL OIL COM (	BPWR	30-Oct-23	63,546,000.00		35,043,902.68DR
30-Oct-23	TMS CASH DEPOSIT ALLY shefi REF: FH856741698670601	TMS	30-Oct-23		17,700,000.00	17,343,902.68DR
31-Oct-23	TMS CASH DEPOSIT ojoy REF: FB51381698747989	TMS	31-Oct-23		6,752,000.00	10,591,902.68DR
31-Oct-23	TMS CASH DEPOSIT MARTHA DEPOSIT REF: FB25361698752078	TMS	31-Oct-23		1,088,800.00	9,503,102.68DR
31-Oct-23	CHQ NO. 000721 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	31-Oct-23	3,825,000.00		13,328,102.68DR
31-Oct-23	*DEBIT INTEREST APP	UXP	31-Oct-23	537,074.19		13,865,176.87DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 27 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF:18b89ef4118ef8a26 AGENCY FT FROM MAKERESHO TO AB169882623933734758 46 Muhz	AGENCY	01-Nov-23		1,745,000.00	12,120,176.87DR
01-Nov-23	TMS CASH DEPOSIT OJOY -	TMS	01-Nov-23		11,124,000.00	996,176.87DR
01-Nov-23	REF:FB66251698827624 CHQ.NO. 000726 JOHN	SVR	01-Nov-23	2,000,000.00		2,996,176.87DR
01-Nov-23	JOHN MDOE CASH DEPOSITS	BranchTelle	01-Nov-23		5,491,000.00	2,494,823.13CR
01-Nov-23	ENCASH CHRQ CHQ 000726	BPWR	01-Nov-23	8,474.57		2,486,348.56CR
01-Nov-23	Monthly Maintenance Fee	UXP	01-Nov-23	13,000.00		2,473,348.56CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Nov-23	2,340.00		2,471,008.56CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,525.42		2,469,483.14CR
02-Nov-23	TMS CASH DEPOSIT OJOY -	TMS	02-Nov-23		18,874,000.00	21,343,483.14CR
02-Nov-23	REF:FB31981698917942 CHQ. NO. 000725 JOM FUEL MANSOOR I	BPWR	02-Nov-23	31,020,000.00		9,676,516.86DR
02-Nov-23	CHQ. NO. 000727 JOM FUEL MANSOOR I	BPWR	02-Nov-23	47,000,000.00		56,676,516.86DR
03-Nov-23	TMS CASH DEPOSIT ojoy REF:FB23841699006899	TMS	03-Nov-23		23,984,000.00	32,712,516.86DR
03-Nov-23	CHQ. NO. 000807 SIMCOAFRI JOM FUEL	BPWR	03-Nov-23		10,344,000.00	22,368,516.86DR
03-Nov-23	TMS CASH DEPOSIT ALLY shell	TMS	03-Nov-23		6,700,000.00	15,668,516.86DR
04-Nov-23	REF:FH239891699015043 TMS CASH DEPOSIT ojoy	TMS	04-Nov-23		18,309,000.00	2,640,483.14CR
04-Nov-23	REF:FB81311699087662 REF:18b9995c61d33866 AGENCY FT FROM MAKERESHO TO AB169908881077066695 84-Ojoy	AGENCY	04-Nov-23		6,000,000.00	8,640,483.14CR
04-Nov-23	REF:18b99984ec806976 AGENCY FT FROM MAKERESHO TO AB169908897667824807 49-Ojoy	AGENCY	04-Nov-23		5,907,000.00	14,547,483.14CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 28 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	CHQ. NO. 000728 JOM FUEL MANSOOR I	BPWR	04-Nov-23	55,420,000.00		40,872,516.86DR
04-Nov-23	CHQ. NO. 000730 JOHN	SVR	04-Nov-23	10,500,000.00		51,372,516.86DR
04-Nov-23	TMS CASH DEPOSIT ALLY shell REF: FH392701699083824	TMS	04-Nov-23		2,300,000.00	49,072,516.86DR
04-Nov-23	ENCASH CHRQ CHQ 000730	BPWR	04-Nov-23	16,949.15		49,089,466.01DR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	3,050.85		49,092,516.86DR
04-Nov-23	Automatic Repayment Collection Dr	UXP	04-Nov-23	6,656,920.74		55,749,437.60DR
06-Nov-23	CHQ. NO. 000806 GIMCOAFRI JOM FUEL	BPWR	04-Nov-23		10,344,000.00	45,405,437.60DR
06-Nov-23	CHQ. NO. 000540 GIMCOAFRI JOM FUEL	BPWR	04-Nov-23		3,448,000.00	41,957,437.60DR
06-Nov-23	REF: 18ba41c30c904bc3 AGENCY FT FROM MAKERESHO TO AB169926539097352580 70:Ojoy	AGENCY	06-Nov-23		1,141,000.00	40,816,437.60DR
06-Nov-23	TMS CASH DEPOSIT OJOY - REF: FB85301699267207	TMS	06-Nov-23		12,487,000.00	28,329,437.60DR
06-Nov-23	TMS CASH DEPOSIT ALLY shell REF: FH943991699273583	TMS	06-Nov-23		9,700,000.00	18,629,437.60DR
06-Nov-23	MARTHA CASH DEPOSITS	BranchTelle	06-Nov-23		11,804,000.00	6,825,437.60DR
07-Nov-23	TMS CASH DEPOSIT OJOY - REF: FB22471699350903	TMS	07-Nov-23		17,071,000.00	10,245,562.40CR
07-Nov-23	TMS CASH DEPOSIT ALLY shell REF: FH608381699354765	TMS	07-Nov-23		6,500,000.00	16,745,562.40CR
07-Nov-23	CHQ. NO. 000729 JOM FUEL LYAWERE C	BPWR	07-Nov-23	42,560,000.00		25,914,437.60DR
07-Nov-23	REF: 18baa01637ba19bf AGENCY FT FROM MAKERESHO TO AB169936429856589285 43:Ojoy	AGENCY	07-Nov-23		6,600,000.00	19,214,437.60DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 29 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	TMS CASH DEPOSIT OJOY - REF:FB20941699438466	TMS	08-Nov-23		21,205,000.00	1,990,562.40CR
08-Nov-23	CHQ. NO. 000732 JOM FUEL MANSOOR I	BPWR	08-Nov-23	24,400,000.00		22,409,437.60DR
08-Nov-23	TMS CASH DEPOSIT ALLY 0712789491 REF:FH675141699447208	TMS	08-Nov-23		700,000.00	21,709,437.60DR
08-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FH750201699447276	TMS	08-Nov-23		6,300,000.00	15,409,437.60DR
09-Nov-23	TMS CASH DEPOSIT ojoy REF:FB78661699528380	TMS	09-Nov-23		29,838,000.00	14,428,562.40CR
09-Nov-23	REF:18bb3c376b7ca96c AGENCY FT FROM MAKERESHO TO AB169952801267672176 80:Ojoy	AGENCY	09-Nov-23		6,343,000.00	20,771,562.40CR
09-Nov-23	CHQ.NO. 000734 JOHN	SVR	09-Nov-23	62,500,000.00		41,728,437.60DR
09-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FH548731699533289	TMS	09-Nov-23		6,040,000.00	35,888,437.60DR
09-Nov-23	ENCASH CHRG CHQ 000734	BPWR	09-Nov-23	62,500.00		35,750,937.60DR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	11,250.00		35,762,187.60DR
10-Nov-23	CHQ. NO. 001202 GIMCO/PSS JOM FUEL	BPWR	09-Nov-23		6,822,000.00	28,940,187.60DR
10-Nov-23	TMS CASH DEPOSIT OJOY - REF:FB86571899615453	TMS	10-Nov-23		16,968,000.00	11,972,187.60DR
10-Nov-23	REF:18bb8fcaaf3c0db81 AGENCY FT FROM MAKERESHO TO AB169961564761041286 94:Muhtz	AGENCY	10-Nov-23		677,000.00	11,295,187.60DR
10-Nov-23	CHQ. NO. 000548 GIMCOAFRI JOM FUEL	BPWR	10-Nov-23		3,448,000.00	7,847,187.60DR
10-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FH774631699641272	TMS	10-Nov-23		7,000,000.00	847,187.60DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 30 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbd8a466eda901 AGENCY FT FROM MAKERESHO TO AB169969202689653648 41:Ojoy	AGENCY	11-Nov-23		9,011,000.00	8,163,812.40CR
11-Nov-23	DJOY	BranchTelle	11-Nov-23		19,989,000.00	28,152,812.40CR
11-Nov-23	DJOY	BranchTelle	11-Nov-23		5,700,000.00	33,852,812.40CR
11-Nov-23	ALLY CASH DEPOSITS	BranchTelle	11-Nov-23		5,700,000.00	33,852,812.40CR
11-Nov-23	CHQ. NO. 000733 JOM FUEL MANSOOR I	BPWR	11-Nov-23	75,750,000.00		41,897,187.60DR
12-Nov-23	TMS CASH DEPOSIT ALLY a	TMS	12-Nov-23		620,000.00	41,277,187.60DR
13-Nov-23	REF:FH898391699783543 TMS CASH DEPOSIT DJOY -	TMS	13-Nov-23		31,217,000.00	10,060,187.60DR
13-Nov-23	REF:FB94921699867067 TMS CASH DEPOSIT ALLY shell	TMS	13-Nov-23		14,000,000.00	3,939,812.40CR
13-Nov-23	REF:FH765391699874844 TMS CASH DEPOSIT MARTHA dp	TMS	13-Nov-23		2,230,000.00	6,169,812.40CR
14-Nov-23	REF:FH623541699881005 MARTHA CASH DEPOSITS	BranchTelle	14-Nov-23		3,380,000.00	9,549,812.40CR
14-Nov-23	REF:18bcd5c783f8a861 AGENCY FT FROM MAKERESHO TO AB169995747024525569 73:Ojoy	AGENCY	14-Nov-23		11,982,000.00	21,531,812.40CR
14-Nov-23	TMS CASH DEPOSIT DJOY -	TMS	14-Nov-23		23,701,000.00	45,232,812.40CR
14-Nov-23	REF:FB61071699959931 CHQ. NO. 000737 JOM FUEL MANSOOR I	BPWR	14-Nov-23	12,560,000.00		32,672,812.40CR
14-Nov-23	CHQ. NO. 000738 JOM FUEL ORYX ENER	BPWR	14-Nov-23	53,900,000.00		21,227,187.60DR
14-Nov-23	TMS CASH DEPOSIT ALLY shell	TMS	14-Nov-23		6,000,000.00	15,227,187.60DR
15-Nov-23	REF:FH123871699962879 CHQ. NO. 000735 JOM FUEL EMMANUEL	BPWR	15-Nov-23	7,975,500.00		23,202,687.60DR
15-Nov-23	TMS CASH DEPOSIT ojoy REF:FB97181700046967	TMS	15-Nov-23		16,862,000.00	6,340,687.60DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 31 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	TMS CASH DEPOSIT ALLY mafut REF: FH904501700047958	TMS	15-Nov-23		5,000,000.00	1,340,687.60DR
15-Nov-23	CHQ.NO. 000736 JOHN	SVR	15-Nov-23	16,550,000.00		17,890,687.60DR
15-Nov-23	ENCASH CHRQ CHQ 000736	BPWR	15-Nov-23	23,728.81		17,914,416.41DR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	4,271.19		17,918,687.60DR
16-Nov-23	TMS CASH DEPOSIT DJOY - REF: FB14761700132266	TMS	16-Nov-23		9,223,000.00	8,695,687.60DR
16-Nov-23	REF: 18bd7cd7e1328806 AGENCY FT FROM MAKERESHO TO AB170013264974052360	AGENCY	16-Nov-23		5,000,000.00	3,695,687.60DR
16-Nov-23	58:Qjay CHQ. NO. JOM 000739	BPWR	16-Nov-23	42,000,000.00		45,695,687.60DR
16-Nov-23	FUEL LYAWERE C TMS CASH DEPOSIT ALLY shell	TMS	16-Nov-23		3,300,000.00	42,395,687.60DR
18-Nov-23	REF: FH267781700135048 TMS CASH DEPOSIT DJOY -	TMS	18-Nov-23		8,557,000.00	33,838,687.60DR
18-Nov-23	REF: FB30381700294888 TMS CASH DEPOSIT ALLY shell	TMS	18-Nov-23		6,800,000.00	27,038,687.60DR
18-Nov-23	REF: FH891561700296923 REF: 18be1de2cf363897 AGENCY FT FROM MAKERESHO TO AB170030151512036121	AGENCY	18-Nov-23		4,000,000.00	23,038,687.60DR
18-Nov-23	82:Qjay CHQ.NO. 000741 JOHN CHARLES	SVR	18-Nov-23	32,500,000.00		55,538,687.60DR
18-Nov-23	ENCASH CHRQ CHQ 000741	BPWR	18-Nov-23	32,500.00		55,571,187.60DR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	5,850.00		55,577,037.60DR
20-Nov-23	TMS CASH DEPOSIT ALLY shell REF: FH327821700472430	TMS	20-Nov-23		13,000,000.00	42,577,037.60DR
20-Nov-23	TMS CASH DEPOSIT DJOY - REF: FB38471700475634	TMS	20-Nov-23		34,645,000.00	7,932,037.60DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 32 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	REF:18bec4ae2be09a94 AGENCY FT FROM MAKERESHO TO AB170047641182927406 53:Ojoy martha	AGENCY	20-Nov-23		8,300,000.00	367,962.40CR
20-Nov-23	CASH DEPOSITS	BranchTelle	20-Nov-23		16,415,000.00	16,782,962.40CR
20-Nov-23	CHQ. NO. 000740 JOM	BPWR	20-Nov-23	2,000,000.00		14,782,962.40CR
20-Nov-23	FUEL AGNESS MA CHQ. NO. 000742 JOM	BPWR	20-Nov-23	27,090,000.00		12,307,037.60DR
21-Nov-23	REF:18b80fad6d370b13 AGENCY FT FROM MAKERESHO TO AB170055505138111501 56:Ojoy	AGENCY	21-Nov-23		2,236,000.00	10,071,037.60DR
21-Nov-23	TMS CASH DEPOSIT DJOY - REF:FB47151700557902	TMS	21-Nov-23		16,940,000.00	6,868,962.40CR
21-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FB474581700567120	TMS	21-Nov-23		7,500,000.00	14,368,962.40CR
21-Nov-23	MARTHA CASH DEPOSITS	BranchTelle	21-Nov-23		10,190,000.00	24,558,962.40CR
22-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FB797781700647003	TMS	22-Nov-23		5,000,000.00	29,558,962.40CR
22-Nov-23	TMS CASH DEPOSIT DJOY - REF:FB46351700647766	TMS	22-Nov-23		17,530,000.00	47,088,962.40CR
22-Nov-23	CHQ. NO. 000743 JOM	BPWR	22-Nov-23	59,000,000.00		11,911,037.60DR
22-Nov-23	FUEL OIL COM () TMS CASH DEPOSIT MARTHA DEPOSIT REF:FB77211700654497	TMS	22-Nov-23		7,810,000.00	4,101,037.60DR
23-Nov-23	MARTHA CASH DEPOSITS	BranchTelle	23-Nov-23		11,730,000.00	7,628,962.40CR
24-Nov-23	REF:18c00bbc89a8c928 AGENCY FT FROM MAKERESHO TO AB170081935475341878 49:Ojoy	AGENCY	24-Nov-23		6,940,000.00	14,568,962.40CR
24-Nov-23	TMS CASH DEPOSIT ojoy REF:FB22541700821415	TMS	24-Nov-23		20,028,000.00	34,596,962.40CR
24-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FB418511700824931	TMS	24-Nov-23		4,000,000.00	38,596,962.40CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 33 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	CHQ. NO. 000746 JOM FUEL MANSOOR I	BPWR	24-Nov-23	23,840,000.00		14,756,962.40 CR
24-Nov-23	CHQ. NO. 000552 BIMCOAFRI JOM FUEL	BPWR	24-Nov-23		3,374,000.00	18,130,962.40 CR
25-Nov-23	REF:18c059be013c49b1 AGENCY FT FROM MAKERESHO TO AB170090114966565579	AGENCY	25-Nov-23		4,000,000.00	22,130,962.40 CR
25-Nov-23	81:Ojaj TMS CASH DEPOSIT ojay REF:FB10791700901958	TMS	25-Nov-23		16,315,000.00	38,445,962.40 CR
25-Nov-23	TMS CASH DEPOSIT ALLY malipo REF:FH118471700908947	TMS	25-Nov-23		5,500,000.00	43,945,962.40 CR
25-Nov-23	TMS CASH DEPOSIT MARTHA CD REF:FB26851700916839	TMS	25-Nov-23		6,000,000.00	49,945,962.40 CR
25-Nov-23	CHQ.NO. 000745 JOHN DAVID CHARLES	SVR	25-Nov-23	57,500,000.00		7,554,037.60 DR
25-Nov-23	CHQ. NO. 000747 JOM FUEL AGNESS MA	BPWR	25-Nov-23	1,000,000.00		8,554,037.60 DR
25-Nov-23	ENCASH CHRQ CHQ 000745	BPWR	25-Nov-23	57,500.00		8,611,537.60 DR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	10,350.00		8,621,887.60 DR
27-Nov-23	TMS CASH DEPOSIT ESTER m REF:FH603201701077013	TMS	27-Nov-23		12,000,000.00	3,378,112.40 CR
27-Nov-23	TMS CASH DEPOSIT OJOY - REF:FB49441701077094	TMS	27-Nov-23		32,873,000.00	36,251,112.40 CR
27-Nov-23	REF:18c10286210e0a08 AGENCY FT FROM MAKERESHO TO AB170107813021746730	AGENCY	27-Nov-23		6,500,000.00	42,751,112.40 CR
27-Nov-23	54:Ojaj MARTHA) CASH DEPOSITS	BranchTelle	27-Nov-23		230,000.00	42,981,112.40 CR
27-Nov-23	CHQ. NO. 000748 JOM FUEL MANSOOR I	BPWR	27-Nov-23	85,550,000.00		42,568,887.60 DR
28-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FH987301701151634	TMS	28-Nov-23		2,100,000.00	40,468,887.60 DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 34 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	REF:18c154fd285c8812 AGENCY FT FROM MAKERESHO TO AB170116460129971022 B4:Ojoy	AGENCY	28-Nov-23		1,062,000.00	39,406,887.60 DR
28-Nov-23	TMS CASH DEPOSIT DJOY - REF:FB50101701166071	TMS	28-Nov-23		17,476,000.00	21,930,887.60 DR
28-Nov-23	CHQ NO. 000749 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	28-Nov-23	2,555,000.00		24,485,887.60 DR
29-Nov-23	REF:18c1a13b6ebd1af5 AGENCY FT FROM MAKERESHO TO AB170124454778453893 B2:Ojoy	AGENCY	29-Nov-23		5,649,000.00	18,836,887.60 DR
29-Nov-23	TMS CASH DEPOSIT DJOY - REF:FB16851701246278	TMS	29-Nov-23		15,100,000.00	3,736,887.60 DR
29-Nov-23	TMS CASH DEPOSIT ALLY a REF:FH426791701261111	TMS	29-Nov-23		1,277,500.00	2,459,387.60 DR
29-Nov-23	CHQ NO. 000750 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	29-Nov-23	3,832,500.00		6,291,887.60 DR
29-Nov-23	CHQ.NO. 000751 JOHN	SVR	29-Nov-23	9,000,000.00		15,291,887.60 DR
30-Nov-23	ENCASH CHRQ CHQ 000751	BPWR	29-Nov-23	13,135.59		15,305,023.19 DR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	2,364.41		15,307,387.60 CR
30-Nov-23	TMS CASH DEPOSIT ALLY shell REF:FH365121701333086	TMS	30-Nov-23		9,500,000.00	5,807,387.60 DR
30-Nov-23	DJOY 0712789491 JOM FUEL SUPPLIES COMPANY	BranchTelle	30-Nov-23		15,197,000.00	9,389,612.40 CR
30-Nov-23	TMS CASH DEPOSIT ALLY Deposit REF:FH806621701345836	TMS	30-Nov-23		946,000.00	10,335,612.40 CR
30-Nov-23	DEBIT INTEREST APP	UXP	30-Nov-23	366,921.17		9,968,691.23 CR
01-Dec-23	TMS CASH DEPOSIT DJOY - REF:FB48031701423151	TMS	01-Dec-23		17,947,000.00	27,915,691.23 CR
01-Dec-23	TMS CASH DEPOSIT ALLY a REF:FH538201701425015	TMS	01-Dec-23		6,000,000.00	33,915,691.23 CR

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Account Statement



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 35 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	CHQ. NO. 000755 JOM FUEL BITTY OIL	BPWR	01-Dec-23	28,500,000.00		5,415,691.23CR
01-Dec-23	CHQ.NO. 000753 JOHN	SVR	01-Dec-23	2,000,000.00		3,415,691.23CR
01-Dec-23	CHQ. NO. 000757 JOM FUEL MOUNT MER	BPWR	01-Dec-23	17,460,000.00		14,044,308.77DR
01-Dec-23	JOM FUEL SALARIES	BranchTelle	01-Dec-23	5,787,800.00		19,832,108.77DR
01-Dec-23	JOM FUEL SALARIES COMM SALARIES JOM FUEL	BranchTelle	01-Dec-23	72,000.00		19,904,108.77DR
01-Dec-23	Monthly Maintenance Fee	UXP	01-Dec-23	13,000.00		19,917,108.77DR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Dec-23	2,340.00		19,919,448.77DR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	12,960.00		19,932,408.77DR
02-Dec-23	REF:18c2986c62e828d4 AGENCY FT FROM MAKERESHO TO AB170150374626065765	AGENCY	02-Dec-23		9,733,000.00	10,199,408.77DR
02-Dec-23	44:Ojoy TMS CASH DEPOSIT	TMS	02-Dec-23		17,606,000.00	7,406,591.23CR
02-Dec-23	REF:FB82141701506715 TMS CASH DEPOSIT ALLY shel	TMS	02-Dec-23		5,000,000.00	12,406,591.23CR
02-Dec-23	REF:FH320881701507725 MDOE CASH DEPOSITS	BranchTelle	02-Dec-23		10,310,000.00	22,716,591.23CR
02-Dec-23	CHQ. NO. 000758 JOM FUEL MANSOORI	BPWR	02-Dec-23	58,800,000.00		36,083,408.77DR
02-Dec-23	ENCASH CHRQ CHQ 000753	BPWR	01-Dec-23	8,474.57		36,091,883.34DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,525.42		36,093,408.76DR
04-Dec-23	TMS CASH DEPOSIT OJOY DEPOSIT	TMS	04-Dec-23		28,855,000.00	7,238,408.76DR
04-Dec-23	REF:FB87461701681968 TMS CASH DEPOSIT ALLY shel REF:FH821441701683563	TMS	04-Dec-23		12,500,000.00	5,261,591.24CR

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 36 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c34565490e94c AGENCY FT FROM MAKERESHO TO RB170168571527326555 73:Ojoy	AGENCY	04-Dec-23		3,243,000.00	8,504,591.24 CR
04-Dec-23	CHQ.NO. 000756 JOHN	SVR	04-Dec-23	4,200,000.00		4,304,591.24 CR
04-Dec-23	CHQ. NO. 000760 JOM FUEL MANSOOR I	BPWR	04-Dec-23	23,520,000.00		19,215,408.76 DR
04-Dec-23	REF:18c35c61d1f768b1 AGENCY FT FROM DIAN/ TO AB170170922408140010 33:KUWEKA	AGENCY	04-Dec-23		1,033,200.00	18,182,208.76 DR
04-Dec-23	Automatic Repayment Collection Dr	LXP	04-Dec-23	6,856,920.74		24,839,129.50 DR
05-Dec-23	ENCASH CHRQ CHQ 000756	BPWR	04-Dec-23	8,474.57		24,847,604.07 DR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,525.42		24,849,129.49 DR
05-Dec-23	TMS CASH DEPOSIT ALLY shell	TMS	05-Dec-23		6,000,000.00	18,849,129.49 DR
05-Dec-23	REF:FH441151701769272 REF:18c3962415a7c9c5 AGENCY FT FROM MAKERESHO TO AB170176979879675442 90:Ojoy	AGENCY	05-Dec-23		6,200,000.00	12,649,129.49 DR
05-Dec-23	TMS CASH DEPOSIT DJOY DEPOSIT	TMS	05-Dec-23		18,956,000.00	6,306,870.51 CR
05-Dec-23	CHQ.NO. 000759 JOHN	SVR	05-Dec-23	42,500,000.00		36,193,129.49 CR
05-Dec-23	ENCASH CHRQ CHQ 000759	BPWR	05-Dec-23	42,500.00		36,235,629.49 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	7,650.00		36,243,279.49 DR
06-Dec-23	CHQ. NO. 000761 JOM FUEL PONSANI	BPWR	05-Dec-23	2,000,000.00		38,243,279.49 DR
06-Dec-23	REF:18c3e23b80295bdc AGENCY FT FROM MAKERESHO TO AB170184957653111499 91:Ojoy	AGENCY	06-Dec-23		4,844,000.00	33,399,279.49 DR
06-Dec-23	TMS CASH DEPOSIT DJOY DEPOSIT REF:FB15351701853700	TMS	06-Dec-23		18,076,000.00	15,323,279.49 DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 37 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMECRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	Interim Statement Charge	UXP	06-Dec-23	1,694.00		15,324,973.49DR
06-Dec-23	CHQ. NO. 000744 JOM FUEL MANSOOR I	BPWR	06-Dec-23	12,200,000.00		27,524,973.49DR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	304.92		27,525,278.41DR
07-Dec-23	REF:18c439041db969bd AGENCY FT FROM MAKERESHO TO AB170194057122326366 16:Ojoy	AGENCY	07-Dec-23		1,866,000.00	25,659,278.41DR
07-Dec-23	TMS CASH DEPOSIT DJOY - REF:FB41511701942739	TMS	07-Dec-23		25,547,000.00	112,278.41DR
07-Dec-23	REF:18c43b8efb335881 AGENCY FT FROM MAKERESHO TO AB170194323897256029 71:Ojoy	AGENCY	07-Dec-23		5,700,000.00	5,587,721.59CR
07-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FH303781701944687	TMS	07-Dec-23		12,000,000.00	17,587,721.59CR
07-Dec-23	CHQ. NO. 000762 JOM FUEL MANSOOR I	BPWR	07-Dec-23	58,400,000.00		40,812,278.41DR
08-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FH153771702027586	TMS	08-Dec-23		6,000,000.00	34,812,278.41DR
08-Dec-23	TMS CASH DEPOSIT DJOY - REF:FB52191702031212 martha	TMS	08-Dec-23		37,294,000.00	2,481,721.59CR
08-Dec-23	CASH DEPOSITS	BranchTelle	08-Dec-23		10,340,000.00	12,821,721.59CR
08-Dec-23	CHQ. NO. 000763 JOM FUEL MANSOOR I	BPWR	08-Dec-23	70,080,000.00		57,258,278.41DR
11-Dec-23	REF:18c58395d59c9865 AGENCY FT FROM MAKERESHO TO AB170228719351099685 90:Ojoy	AGENCY	11-Dec-23		7,229,000.00	50,029,278.41DR
11-Dec-23	REF:18c583b6640caac4 AGENCY FT FROM MAKERESHO TO AB170228733209136007 24:Ojoy	AGENCY	11-Dec-23		5,000,000.00	45,029,278.41DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 38 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	TMS CASH DEPOSIT ALLY shel REF:FH886021702287950	TMS	11-Dec-23		17,500,000.00	27,529,278.41 DR
11-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	11-Dec-23		39,325,000.00	11,795,721.59 CR
12-Dec-23	REF:18c5d65725732acd AGENCY FT FROM MAKERESHO TO AB170237397756419251 44:Ojoy	AGENCY	12-Dec-23		4,500,000.00	16,295,721.59 CR
12-Dec-23	TMS CASH DEPOSIT ALLY shel REF:FH178771702374671	TMS	12-Dec-23		6,500,000.00	22,795,721.59 CR
12-Dec-23	CASH DEPOSIT 0150524934400 JOM FUEL SUPPLIES COMPANY	BranchTelle	12-Dec-23		20,044,000.00	42,839,721.59 CR
12-Dec-23	CHQ. NO. 000765 JOM FUEL MANSOORI	BPWR	12-Dec-23	23,360,000.00		19,479,721.59 CR
12-Dec-23	CHQ. NO. 000846 GIMCOAFRI JOM FUEL	BPWR	12-Dec-23		13,496,000.00	32,975,721.59 CR
13-Dec-23	TMS CASH DEPOSIT ALLY shel REF:FH802441702457850	TMS	13-Dec-23		6,600,000.00	39,575,721.59 CR
13-Dec-23	REF:18c63309e6e619c4 AGENCY FT FROM MAKERESHO TO AB170247117880329029 56:Ojoy	AGENCY	13-Dec-23		7,431,000.00	47,006,721.59 CR
13-Dec-23	CHQ.NO. 000767 JOHN CHARLES	SVR	13-Dec-23	65,000,000.00		17,993,278.41 DR
13-Dec-23	CHQ.NO. 000764 JOHN CHARLES	SVR	13-Dec-23	3,000,000.00		20,993,278.41 DR
13-Dec-23	ENCASH CHRG CHQ 000767	BPWR	13-Dec-23	65,000.00		21,058,278.41 DR
13-Dec-23	ENCASH CHRG CHQ 000764	BPWR	13-Dec-23	8,474.57		21,066,752.98 DR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	11,700.00		21,078,452.98 DR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,525.42		21,079,978.40 DR
14-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	14-Dec-23		9,143,000.00	11,936,978.40 DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 39 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	CHQ. NO. 000766 JOM FUEL MELKIORY	BPWR	14-Dec-23	2,000,000.00		13,936,978.40DR
15-Dec-23	REF:18c6ce2323e01bac AGENCY FT FROM MAKERESHO TO AB170263380984867604 00.Muhz	AGENCY	15-Dec-23		1,920,000.00	12,016,978.40DR
15-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FH403311702637853	TMS	15-Dec-23		11,000,000.00	1,016,978.40DR
15-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FH960471702639163	TMS	15-Dec-23		2,000,000.00	983,021.80CR
15-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	15-Dec-23		18,647,000.00	19,630,021.80CR
15-Dec-23	CHQ. NO. 000768 JOM FUEL MOUNT MER	BPWR	15-Dec-23	57,600,000.00		37,969,978.40DR
16-Dec-23	REF:18c71a45a1fbafc AGENCY FT FROM MAKERESHO TO AB170271364527517497 21.Ojoy	AGENCY	16-Dec-23		6,000,000.00	31,969,978.40DR
16-Dec-23	TMS CASH DEPOSIT ojoy deposit REF:FB886101702715969	TMS	16-Dec-23		20,212,000.00	11,757,978.40DR
16-Dec-23	REF:18c71d70c94a5bb8 AGENCY FT FROM SALEHE TO AB170271696725516866 28.Aly	AGENCY	16-Dec-23		7,000,000.00	4,757,978.40DR
16-Dec-23	TMS CASH DEPOSIT MDOE CASH DEPOSIT REF:FB59271702721967	TMS	16-Dec-23		1,000,000.00	3,757,978.40DR
16-Dec-23	CHQ.NO. 000770 JOHN CHARLES	SVR	16-Dec-23	16,375,000.00		20,132,978.40DR
16-Dec-23	CHQ. NO. 000769 JOM FUEL AGNESS MA	BPWR	16-Dec-23	2,000,000.00		22,132,978.40DR
16-Dec-23	REF:18c72be8ee1e0995 AGENCY FT FROM SALEHE TO AB170273214366553950 45.Aly	AGENCY	16-Dec-23		160,000.00	21,972,978.40DR
17-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-23	4,271.19		22,000,978.40DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 40 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	ENCASH CHRG CHQ 000770	BPWR	16-Dec-23	23,728.81		21,996,707.21 DR
18-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FH758721702895442	TMS	18-Dec-23		12,500,000.00	9,500,978.40 DR
18-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS REF:18c7cc17d64c5834	BranchTelle	18-Dec-23		36,259,000.00	26,758,021.60 CR
18-Dec-23	AGENCY FT FROM MAKERESHO TO AB170290010311212512 #0:Ojoy	AGENCY	18-Dec-23		5,000,000.00	31,758,021.60 CR
18-Dec-23	AGENCY FT FROM MAKERESHO TO AB170290019268580112 #5:Ojoy	AGENCY	18-Dec-23		3,850,000.00	35,608,021.60 CR
18-Dec-23	MARTHA CASH DEPOSITS	BranchTelle	18-Dec-23		16,375,000.00	51,983,021.60 CR
18-Dec-23	CHQ. NO. 000771 JOM FUEL AGNESS MA	BPWR	18-Dec-23	3,000,000.00		48,983,021.60 CR
19-Dec-23	REF:18c8180a158fa25 AGENCY FT FROM MAKERESHO TO AB170297973787444725 #8:Ojoy	AGENCY	19-Dec-23		3,300,000.00	52,283,021.60 CR
19-Dec-23	TMS CASH DEPOSIT ojoy deposit REF:FB88961702981311	TMS	19-Dec-23		14,444,000.00	66,727,021.60 CR
19-Dec-23	CHQ. NO. 000772 JOM FUEL MANSOOR I	BPWR	19-Dec-23	23,000,000.00		43,727,021.60 CR
19-Dec-23	martha CASH DEPOSITS	BranchTelle	19-Dec-23		1,000,000.00	44,727,021.60 CR
19-Dec-23	REF:18c81de6891ccb27 AGENCY FT FROM MAKERESHO TO AB170298588440936373 #4:Ojoy	AGENCY	19-Dec-23		6,500,000.00	51,227,021.60 CR
20-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	20-Dec-23		16,008,000.00	67,235,021.60 CR
20-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FH544981703069156	TMS	20-Dec-23		7,000,000.00	74,235,021.60 CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 41 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c87306ab1828b2 AGENCY FT FROM MAKERESHO TO AB170307514502643754 00:Ally	AGENCY	20-Dec-23		4,500,000.00	78,735,021.60CR
20-Dec-23	CHQ.NO. 000774 john David charles	SVR	20-Dec-23	30,000,000.00		48,735,021.60CR
20-Dec-23	CHQ. NO. 000775 JOM FUEL MANSOOR I	BPWR	20-Dec-23	57,400,000.00		8,664,978.40DR
20-Dec-23	CHQ. NO. 000773 JOM FUEL MANSOOR I	BPWR	20-Dec-23	23,680,000.00		32,344,978.40DR
21-Dec-23	REF:18c8b97ebfe1aab2 AGENCY FT FROM MAKERESHO TO AB170314903434432091 00:Ojoy	AGENCY	21-Dec-23		2,729,000.00	29,615,978.40DR
21-Dec-23	TMS CASH DEPOSIT OJOY DEPOSIT	TMS	21-Dec-23		13,016,000.00	16,599,978.40DR
21-Dec-23	REF:FB52481703150866 TMS CASH DEPOSIT ALLY shel	TMS	21-Dec-23		5,500,000.00	11,099,978.40DR
21-Dec-23	REF:FH272491703156693 TMS CASH DEPOSIT MARTHA -	TMS	21-Dec-23		11,040,000.00	59,978.40DR
22-Dec-23	REF:FB53321703166254 CHQ.NO. 000776 JOHN CHARLES	SVR	22-Dec-23	39,814,500.00		39,874,478.40DR
22-Dec-23	ENCASH CHRQ CHQ 000774	BPWR	20-Dec-23	30,000.00		39,904,478.40DR
22-Dec-23	TMS CASH DEPOSIT ALLY shel	TMS	22-Dec-23		6,500,000.00	33,404,478.40DR
22-Dec-23	REF:FH333611703237689 JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	22-Dec-23		17,890,000.00	15,514,478.40DR
22-Dec-23	REF:18c91190a8dac9ad AGENCY FT FROM MAKERESHO TO AB170324138411163490 52:Ojoy	AGENCY	22-Dec-23		5,000,000.00	10,514,478.40DR
22-Dec-23	REF:18c912af03fcb86 AGENCY FT FROM MAKERESHO TO AB170324255831558473 57:Ojoy	AGENCY	22-Dec-23		8,000,000.00	2,514,478.40DR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	5,400.00		2,519,878.40DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 42 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	MARTHA CASH DEPOSITS	BranchTelle	22-Dec-23		17,000,000.00	14,480,121.80CR
22-Dec-23	CHQ. NO. 000778 JOM FUEL MANSOOR I	BPWR	22-Dec-23	71,750,000.00		57,269,878.40DR
23-Dec-23	ENCASH CHRQ CHQ 000776	BPWR	22-Dec-23	39,814.50		57,309,692.90DR
23-Dec-23	TMS CASH DEPOSIT ALLY a	TMS	23-Dec-23		8,500,000.00	48,809,692.90CR
23-Dec-23	REF:PH427041703322525 AGENCY FT FROM MAKERESHO TO AB170332401680236363 20:Ojoy	AGENCY	23-Dec-23		4,000,000.00	44,809,692.90CR
23-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	23-Dec-23		16,857,000.00	27,952,692.90DR
23-Dec-23	CHQ. NO. 000779 JOM FUEL MANSOOR I	BPWR	23-Dec-23	25,830,000.00		53,782,692.90DR
23-Dec-23	martha CASH DEPOSITS	BranchTelle	23-Dec-23		4,300,000.00	49,482,692.90DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	7,168.81		49,489,859.51DR
26-Dec-23	REF:18ca53c45331e9da AGENCY FT FROM AMIN/ TO AB170357923894811459 09:OJOY	AGENCY	26-Dec-23		5,000,000.00	44,489,859.51DR
27-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	27-Dec-23		69,418,000.00	24,928,140.49CR
27-Dec-23	REF:18caadcb1eb1f9d6 AGENCY FT FROM MAKERESHO TO AB170367363818787324 73:Ojoy	AGENCY	27-Dec-23		14,525,000.00	39,453,140.49CR
27-Dec-23	TMS CASH DEPOSIT ALLY shell	TMS	27-Dec-23		29,000,000.00	73,553,140.49CR
27-Dec-23	REF:FH764721703675349 AGENCY FT FROM MAKERESHO TO AB170367531870421176 78:Float	AGENCY	27-Dec-23		5,100,000.00	44,553,140.49CR
27-Dec-23	MARTHA CASH DEPOSITS	BranchTelle	27-Dec-23		2,654,500.00	76,207,640.49CR

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Account Statement



JCM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 43 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	CHQ. NO. 000780 JCM FUEL MANSCOR I	BPWR	27-Dec-23	57,400,000.00		18,807,640.49 CR
28-Dec-23	TMS CASH DEPOSIT OJOY - REF.FB78731703750184	TMS	28-Dec-23		17,383,000.00	36,190,640.49 CR
28-Dec-23	CHQ. NO. 000781 JCM FUEL ESMAGA'S	BPWR	28-Dec-23	58,400,000.00		22,209,359.51 DR
28-Dec-23	TMS CASH DEPOSIT ALLY - REF.FB27721703769446	TMS	28-Dec-23		5,000,000.00	17,209,359.51 DR
29-Dec-23	REF.18cb3d95cfcdbae8 AGENCY FT FROM MAKERESHO TO AB170382441510518648	AGENCY	29-Dec-23		3,000,000.00	14,209,359.51 DR
29-Dec-23	Ojoy TMS CASH DEPOSIT OJOY - REF.FB14531703840483	TMS	29-Dec-23		21,191,000.00	6,981,640.49 CR
29-Dec-23	CHQ. NO. 000783 JCM FUEL MANSCOR I	BPWR	29-Dec-23	59,000,000.00		52,018,359.51 DR
29-Dec-23	REF.18cb556e0159498f AGENCY FT FROM MAKERESHO TO AB170384941756347417	AGENCY	29-Dec-23		3,000,000.00	49,018,359.51 DR
29-Dec-23	Ojoy TMS CASH DEPOSIT ALLY shell REF.FH835131703850204	TMS	29-Dec-23		5,500,000.00	43,518,359.51 DR
30-Dec-23	TMS CASH DEPOSIT JOSEPHINE OJOY petroleum REF.FH440301703917500	TMS	30-Dec-23		824,000.00	42,694,359.51 DR
30-Dec-23	REF.18cb9b6cd79e583c AGENCY FT FROM MAKERESHO TO AB170392280925929388	AGENCY	30-Dec-23		3,000,000.00	39,694,359.51 DR
30-Dec-23	Ojoy TMS CASH DEPOSIT OJOY - REF.FB52401703928414	TMS	30-Dec-23		29,012,000.00	10,682,359.51 DR
30-Dec-23	TMS CASH DEPOSIT ALLY shell REF.FH974641703930698	TMS	30-Dec-23		6,946,000.00	3,736,359.51 DR
30-Dec-23	CHQ.NO. 000782 JOHN CHARLES	SVR	30-Dec-23	4,000,000.00		7,736,359.51 DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 44 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	PJOM FUEL SUPPL COMPANY SALARY	BranchTelle	30-Dec-23	5,804,250.00		13,540,609.51 DR
30-Dec-23	JOM FUEL SUPPL COMPANY SALARY	BranchTelle	30-Dec-23	75,000.00		13,615,609.51 DR
30-Dec-23	COMM FOR SALARY IFO JOM FUEL SUPPL COMPANY COMM FOR SALARY IFO JOM FUEL SUPPL COMPA	SCH	30-Dec-23	13,500.00		13,629,109.51 DR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	30-Dec-23	8,474.57		13,637,584.08 DR
31-Dec-23	ENCASH CHRQ CHQ 000782	SCH	31-Dec-23	1,525.42		13,639,109.50 DR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	AGENCY	31-Dec-23		620,000.00	13,019,109.50 DR
31-Dec-23	REF:18cb631eb7108f8 AGENCY FT FROM SALEHE TO AB170401799258548875 19.Aly					
31-Dec-23	CHQ.NO. 000786 JOHN C CHARLES	SVR	31-Dec-23	23,600,000.00		36,619,109.50 DR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	4,271.19		36,647,109.50 DR
31-Dec-23	ENCASH CHRQ CHQ 000786	BPWR	31-Dec-23	23,728.81		36,642,838.31 DR
31-Dec-23	REF:18cc029691583999 AGENCY FT FROM SALEHE TO AB170403098770197460 14.Aly	AGENCY	31-Dec-23		100,000.00	36,547,109.50 DR
01-Jan-24	Monthly Maintenance Fee	LXP	01-Jan-24	13,000.00		36,560,109.50 DR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	01-Jan-24	2,340.00		36,562,449.50 DR
02-Jan-24	REF:18cc8e045708e9a0 AGENCY FT FROM SELEMANI TO AB170417718927445997 10.Josephine ojoy	AGENCY	02-Jan-24		2,049,000.00	34,513,449.50 DR
02-Jan-24	REF:18cc95de2e00d9cc AGENCY FT FROM SALEHE TO AB170418541895032702 15.Aly	AGENCY	02-Jan-24		17,400,000.00	17,113,449.50 DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 45 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	REF:18cc9a0e447a48e2 AGENCY FT FROM MAKERESHO TO AB170418981165510254 16:Ojoy	AGENCY	02-Jan-24		8,500,000.00	8,613,449.50DR
02-Jan-24	TMS CASH DEPOSIT OJOY - REF:FB70011704191429	TMS	02-Jan-24		64,512,000.00	55,898,550.50CR
02-Jan-24	MARTHA CASH DEPOSITS	BranchTelle	02-Jan-24		2,355,900.00	58,254,450.50CR
02-Jan-24	CHQ. NO. 000787 JOM FUEL MOUNT MER	BPWR	02-Jan-24	58,080,000.00		174,450.50CR
02-Jan-24	DEBIT INTEREST APP	UXP	02-Jan-24	516,447.16		341,996.66DR
03-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB44371704278485	TMS	03-Jan-24		21,265,000.00	20,923,003.34CR
03-Jan-24	REF:18ccf2be33edf960 AGENCY FT FROM SALEHE TO AB170428280809922418 43:Aily	AGENCY	03-Jan-24		912,000.00	21,835,003.34CR
03-Jan-24	Interim Statement Charge	UXP	03-Jan-24	1,694.00		21,833,309.34CR
03-Jan-24	ohn charles CASH DEPOSITS	BranchTelle	03-Jan-24		23,760,000.00	45,593,309.34CR
03-Jan-24	Interim Statement Charge	UXP	03-Jan-24	1,694.00		45,591,615.34CR
03-Jan-24	CHQ.NO. 000790 JOHN CHARLES	SVR	03-Jan-24	61,250,000.00		15,658,384.66DR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	304.92		15,658,689.58DR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	304.92		15,658,994.50DR
03-Jan-24	CHQ. NO. 000788 JOM FUEL MANSOOR I	BPWR	03-Jan-24	23,568,800.00		39,227,794.50DR
04-Jan-24	ENCASH CHRQ CHQ 000790	BPWR	03-Jan-24	61,250.00		39,289,044.50DR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	11,025.00		39,300,069.50DR
04-Jan-24	REF:18cd3fd892eba9ff AGENCY FT FROM SALEHE TO AB170436362696438179 12:Aily	AGENCY	04-Jan-24		8,500,000.00	30,800,069.50DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 46 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-24	MARTHA CASH DEPOSITS	BranchTelle	04-Jan-24		6,714,000.00	24,086,069.50DR
04-Jan-24	REF:18cd492d7dbe9beb AGENCY FT FROM MAKERESHO TO AB170437343463480389 03:Ojoy	AGENCY	04-Jan-24		3,159,000.00	20,927,069.50DR
04-Jan-24	Automatic Repayment Collection Dr	UXP	04-Jan-24	6,656,920.74		27,583,990.24DR
05-Jan-24	CHQ NO. 000789 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	04-Jan-24	5,110,000.00		32,693,990.24DR
05-Jan-24	TMS CASH DEPOSIT ALLY shell REF: FH792741704441006	TMS	05-Jan-24		3,284,400.00	29,409,590.24DR
05-Jan-24	TMS CASH DEPOSIT ojoy deposit REF: FB94461704452797	TMS	05-Jan-24		23,188,000.00	6,221,590.24DR
05-Jan-24	FUND TRANS FROM JOH DAVID CHARLES	BranchTelle	05-Jan-24		8,000,000.00	1,778,409.76CR
05-Jan-24	DJOY	BranchTelle	05-Jan-24		4,000,000.00	5,778,409.76CR
05-Jan-24	CHQ. NO. 000791 JOM FUEL LYAWERE C	BPWR	05-Jan-24	58,000,000.00		52,221,590.24DR
05-Jan-24	CHQ. NO. 000880 GIMCOAFRI JOM FUEL	BPWR	05-Jan-24		12,904,000.00	39,317,590.24DR
05-Jan-24	CHQ. NO. 000879 GIMCOAFRI JOM FUEL	BPWR	05-Jan-24		12,904,000.00	26,413,590.24DR
06-Jan-24	REF:18cddb8f00753a0c AGENCY FT FROM MAKERESHO TO AB170452693249758498 03:Ojoy	AGENCY	06-Jan-24		2,000,000.00	24,413,590.24DR
06-Jan-24	TMS CASH DEPOSIT ALLY shell REF: FH880941704532596	TMS	06-Jan-24		6,000,000.00	18,413,590.24DR
06-Jan-24	TMS CASH DEPOSIT DJOY - REF: FB91751704533589	TMS	06-Jan-24		17,434,000.00	979,590.24DR
08-Jan-24	TMS CASH DEPOSIT ALLY shell REF: FH267701704703642	TMS	08-Jan-24		5,600,000.00	4,620,409.76CR
08-Jan-24	TMS CASH DEPOSIT DJOY DEPOSIT REF: FB99201704709020	TMS	08-Jan-24		24,510,000.00	29,130,409.76CR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 47 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	CHQ. NO. 000793 JOM FUEL AGNESS MA	BPWR	08-Jan-24	1,000,000.00		28,130,409.76 CR
08-Jan-24	REF:18ce8c54e68f9915 AGENCY FT FROM MAKERESHO TO AB170471248795435097	AGENCY	08-Jan-24		3,400,000.00	31,530,409.76 CR
08-Jan-24	52:Ojoy					
08-Jan-24	CHQ. NO. 000794 JOM FUEL ORYX ENER	BPWR	08-Jan-24	58,840,000.00		27,109,590.24 DR
09-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB22821704787814	TMS	09-Jan-24		21,250,000.00	5,859,590.24 DR
09-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH954421704790708	TMS	09-Jan-24		10,000,000.00	4,140,409.76 CR
09-Jan-24	REF:18cee0414a122bb3 AGENCY FT FROM MAKERESHO TO AB170480029320946440	AGENCY	09-Jan-24		3,500,000.00	7,640,409.76 CR
09-Jan-24	71:Ojoy					
10-Jan-24	TMS CASH DEPOSIT JOSEPHINE OJOY petroleum REF:FH129691704876998	TMS	10-Jan-24		341,000.00	7,981,409.76 CR
10-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB52931704879315	TMS	10-Jan-24		19,500,000.00	27,481,409.76 CR
10-Jan-24	REF:18cf2cbf248a0ac6 AGENCY FT FROM SALEHE TO AB170488050062337572	AGENCY	10-Jan-24		7,000,000.00	34,481,409.76 CR
10-Jan-24	59:Ally					
10-Jan-24	CHQ. NO. 000796 JOM FUEL MANSCOR I	BPWR	10-Jan-24	57,600,000.00		23,118,590.24 DR
10-Jan-24	REF:18cf34be5b7afbc4 AGENCY FT FROM MAKERESHO TO AB170488888592674545	AGENCY	10-Jan-24		1,220,000.00	21,898,590.24 DR
10-Jan-24	36:Ojoy					
10-Jan-24	CHQ. NO. 000798 JOM FUEL PONSANI	BPWR	10-Jan-24	1,550,000.00		23,448,590.24 DR
11-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH519861704962447	TMS	11-Jan-24		7,000,000.00	16,448,590.24 DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

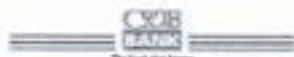
Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 48 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003385
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	REF:18cf7d13f7ade95b AGENCY FT FROM MAKERESHO TO AB170496473392187389 B7-Ojoy	AGENCY	11-Jan-24		6,000,000.00	10,448,590.24 DR
11-Jan-24	TMS CASH DEPOSIT ojoy DEPOSIT REF:FB56681704965815	TMS	11-Jan-24		16,888,000.00	6,439,409.76 CR
11-Jan-24	CHQ. NO. 000799 JOM FUEL MOUNT MER	BPWR	11-Jan-24	57,400,000.00		50,960,590.24 DR
11-Jan-24	TMS CASH DEPOSIT JOSEPHINE OJOY petroleum REF:FH442931704987337	TMS	11-Jan-24		457,000.00	50,503,590.24 DR
11-Jan-24	STATIONERY CHEQUE_BOOK FEE 0150524934400 FROM 901 TO 1000	SAVVY	11-Jan-24	33,898.00		50,537,488.24 DR
11-Jan-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150524934400 FROM 901 TO 1000	SAVVY	11-Jan-24	10,000.00		50,547,488.24 DR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	6,101.64		50,553,589.88 DR
13-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH762921705129181	TMS	13-Jan-24		1,920,000.00	48,633,589.88 DR
13-Jan-24	TMS CASH DEPOSIT OJOY - REF:FB58061705137323	TMS	13-Jan-24		37,600,000.00	11,033,589.88 DR
13-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH386741705138504	TMS	13-Jan-24		6,500,000.00	4,533,589.88 DR
13-Jan-24	CHQ. NO. 000792 JOM FUEL MOUNT MER	BPWR	13-Jan-24	51,480,000.00		56,013,589.88 DR
13-Jan-24	VC 3395010914	BranchTelle	13-Jan-24		11,000,000.00	45,013,589.88 DR
13-Jan-24	CHQ. NO. 000795 JOM FUEL JACQUINE	BPWR	13-Jan-24	12,000,000.00		57,013,589.88 DR
15-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH555871705297973	TMS	15-Jan-24		2,110,000.00	54,903,589.88 DR

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Account Statement



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 49 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-24	REF:18d0c728385d18fb AGENCY FT FROM MAKERESHO TO AB170531084674362331 47:Qjoy	AGENCY	15-Jan-24		6,000,000.00	48,903,589.88DR
15-Jan-24	TMS CASH DEPOSIT ojoy Deposit REF:FB30091705311147	TMS	15-Jan-24		23,580,000.00	25,323,589.88DR
15-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH714181705312972	TMS	15-Jan-24		7,000,000.00	21,923,589.88DR
15-Jan-24	CHQ. NO. 000801 JOM FUEL RADIX TEC	BPWR	15-Jan-24	3,600,000.00		28,923,589.88DR
15-Jan-24	REF:18d0c9fd469f1b17 AGENCY FT FROM MAKERESHO TO AB170531381654894642 36:Qjoy	AGENCY	15-Jan-24		4,250,000.00	17,663,589.88DR
16-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB33261705396845	TMS	16-Jan-24		16,747,000.00	916,589.88DR
16-Jan-24	REF:18d11bd859e7a888 AGENCY FT FROM MAKERESHO TO AB170539964867339233 48:Qjoy	AGENCY	16-Jan-24		4,000,000.00	3,083,410.12CR
16-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH733861705402247	TMS	16-Jan-24		5,500,000.00	8,583,410.12CR
16-Jan-24	CHQ.NO. 000803 MARTHA	SVR	16-Jan-24	53,900,000.00		56,836,589.88DR
16-Jan-24	CHQ. NO. 000802 JOM FUEL MANSOOR I	BPWR	16-Jan-24	11,520,000.00		2,936,589.88DR
16-Jan-24	ENCASH CHRQ CHQ 000803	BPWR	16-Jan-24	53,900.00		56,890,489.88DR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	9,702.00		56,900,191.88DR
17-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	17-Jan-24		17,213,000.00	39,687,191.88DR
17-Jan-24	TMS CASH DEPOSIT ALLY shel REF:FH392671705493578	TMS	17-Jan-24		4,500,000.00	35,187,191.88DR
17-Jan-24	CHQ.NO. 000808 JOHN	SVR	17-Jan-24	14,700,000.00		49,887,191.88DR

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 50 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	3,050.85		49,907,191.88DR
17-Jan-24	ENCASH CHRQ CHQ 000808	BPWR	17-Jan-24	16,949.15		49,904,141.03DR
18-Jan-24	REF:18d1c166b9fec929 AGENCY FT FROM MAKERESHO TO AB170557324709171267 B2-Ojoy	AGENCY	18-Jan-24		6,520,000.00	43,387,191.88DR
18-Jan-24	TMS CASH DEPOSIT ALLY shel	TMS	18-Jan-24		4,500,000.00	38,887,191.88DR
19-Jan-24	REF:FH417271705576388 JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	19-Jan-24		6,209,000.00	32,678,191.88DR
19-Jan-24	REF:18d21499dd250931 AGENCY FT FROM MAKERESHO TO AB170566048838880214 B9-Ojoy	AGENCY	19-Jan-24		4,000,000.00	28,678,191.88DR
19-Jan-24	TMS CASH DEPOSIT ALLY shel	TMS	19-Jan-24		5,500,000.00	23,178,191.88DR
19-Jan-24	REF:FH254661705661498 CHQ.NO. 000807 JOHN	SVR	19-Jan-24	10,000,000.00		33,178,191.88DR
19-Jan-24	CHQ.NO. 000804 JOHN	SVR	19-Jan-24	13,000,000.00		46,178,191.88DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	2,364.41		46,193,691.88DR
20-Jan-24	ENCASH CHRQ CHQ 000807	BPWR	19-Jan-24	13,135.59		46,191,327.47DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	3,050.85		46,213,691.88DR
20-Jan-24	ENCASH CHRQ CHQ 000804	BPWR	19-Jan-24	16,949.15		46,210,641.03DR
20-Jan-24	TMS CASH DEPOSIT ALLY shel	TMS	20-Jan-24		2,500,000.00	43,713,691.88DR
20-Jan-24	REF:FH962391705733070 TMS CASH DEPOSIT MWANAARABU HASSANI shel	TMS	20-Jan-24		1,400,000.00	42,313,691.88DR
20-Jan-24	REF:FH256721705733156 REF:18d25c8cebc99b4 AGENCY FT FROM MAKERESHO TO AB170573593281241142 B4-Ojoy	AGENCY	20-Jan-24		1,224,000.00	41,089,691.88DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 51 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	20-Jan-24		15,083,000.00	26,006,691.88DR
20-Jan-24	MARTHA CASH DEPOSITS	BranchTelle	20-Jan-24		5,256,500.00	20,750,191.88DR
20-Jan-24	CHQ. NO. 000805 JOM FUEL MANSOOR I	BPWR	20-Jan-24	11,320,000.00		32,070,191.88DR
22-Jan-24	FMS CASH DEPOSIT ALLY shel REF: FH662681705916866	TMS	22-Jan-24		13,500,000.00	18,570,191.88DR
22-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	22-Jan-24		37,086,000.00	18,515,808.12CR
22-Jan-24	REF: 18d30b4a70f8aab1 AGENCY FT FROM MAKERESHO TO AB170591916121034156 #2:Ojoy martha	AGENCY	22-Jan-24		8,000,000.00	26,515,808.12CR
22-Jan-24	CASH DEPOSITS CHQ. NO. 000806 JOM FUEL MOUNT MER	BranchTelle	22-Jan-24		11,948,600.00	38,464,408.12CR
22-Jan-24	CHQ. NO. 000809 JOM FUEL MOHAMED N	BPWR	22-Jan-24	56,600,000.00		18,135,591.88DR
22-Jan-24	CHQ. NO. 000807 JOM GIMCOAFRI JOM FUEL	BPWR	22-Jan-24	11,000,000.00		29,135,591.88DR
23-Jan-24	CHQ. NO. 000877 GIMCOAFRI JOM FUEL	BPWR	22-Jan-24		2,000,000.00	27,135,591.88DR
23-Jan-24	CHQ. NO. 000896 GIMCOAFRI JOM FUEL	BPWR	22-Jan-24		4,617,000.00	22,518,591.88DR
23-Jan-24	FMS CASH DEPOSIT ALLY a REF: FH324861706000478	TMS	23-Jan-24		6,000,000.00	16,518,591.88DR
23-Jan-24	TMS CASH DEPOSIT JOSEPHINE OJOY petroleum REF: FH467911706000624	TMS	23-Jan-24		1,225,000.00	15,293,591.88DR
23-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	23-Jan-24		17,216,000.00	1,922,408.12CR
23-Jan-24	CHQ. NO. 000812 john	SVR	23-Jan-24	12,000,000.00		10,077,591.88DR
24-Jan-24	CHQ NO. 000811 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	23-Jan-24	2,570,000.00		12,647,591.88DR

Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED

Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 52 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	REF:18d3a8b8caa4c82c AGENCY FT FROM MAKERESHO TO AB170608423940062075 98:Ojoy	AGENCY	24-Jan-24		7,600,000.00	5,047,591.88DR
24-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB11061706066517	TMS	24-Jan-24		14,432,000.00	9,384,408.12CR
24-Jan-24	TMS CASH DEPOSIT ALLY a REF: FH252791706087711	TMS	24-Jan-24		1,720,000.00	11,104,408.12CR
24-Jan-24	TMS CASH DEPOSIT ALLY a REF: FH785881706095726	TMS	24-Jan-24		4,000,000.00	15,104,408.12CR
24-Jan-24	TMS CASH DEPOSIT MARTHA JOHN - REF:FB24601706096737	TMS	24-Jan-24		1,641,400.00	16,745,808.12CR
24-Jan-24	CHQ. NO. 000816 JOM FUEL OIL COM (	BPWR	24-Jan-24	56,600,000.00		39,854,191.88DR
24-Jan-24	CHQ NO. 000813 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	24-Jan-24	5,140,000.00		44,994,191.88DR
24-Jan-24	CHQ. NO. 000593 GIMCOAFRI JOM FUEL	BPWR	24-Jan-24		3,078,000.00	41,916,191.88DR
24-Jan-24	CHQ. NO. 000898 GIMCOAFRI JOM FUEL	BPWR	24-Jan-24		12,312,000.00	29,604,191.88DR
25-Jan-24	REF:18d3fa25e095fb37 AGENCY FT FROM MAKERESHO TO AB170616962141877190 96:Ojoy	AGENCY	25-Jan-24		7,785,000.00	21,819,191.88DR
25-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB70301706171081	TMS	25-Jan-24		12,066,000.00	9,753,191.88DR
25-Jan-24	CHQ. NO. 000817 JOM FUEL MANSOOR I	BPWR	25-Jan-24	11,400,000.00		21,153,191.88DR
25-Jan-24	REF:18d402c43791a941 AGENCY FT FROM MAKERESHO TO AB170617865807624355 71:Ojoy	AGENCY	25-Jan-24		3,000,000.00	18,153,191.88DR
26-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	26-Jan-24		17,641,000.00	512,191.88DR

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Account Statement



JOM FUEL SUPPLIES COMPANY LIMITED



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 53 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMECRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	TMS CASH DEPOSIT ALLY a REF.FH540761706267517	TMS	26-Jan-24		6,000,000.00	5,487,808.12CR
26-Jan-24	MARTHA CASH DEPOSITS	BranchTelle	26-Jan-24		11,145,000.00	16,632,808.12CR
26-Jan-24	CHQ.NO. 000814 JOHN	SVR	26-Jan-24	66,150,000.00		49,517,191.88DR
26-Jan-24	CHQ. NO. 001256	BPWR	26-Jan-24		3,078,000.00	46,439,191.88DR
26-Jan-24	GIMCO/PSS JOM FUEL TMS CASH DEPOSIT ALLY a REF.FH707301706283461	TMS	26-Jan-24		1,320,000.00	45,119,191.88DR
27-Jan-24	ENCASH CHRQ CHQ 000814	BPWR	26-Jan-24	66,150.00		45,185,341.88DR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	11,907.00		45,197,248.88DR
27-Jan-24	REF.18d49bba3cbd1a9a AGENCY FT FROM MAKERESHO TO AB170633904968448915	AGENCY	27-Jan-24		4,000,000.00	41,197,248.88DR
27-Jan-24	90:Ojoy REF.18d4a0ce06263a88 AGENCY FT FROM MAKERESHO TO AB170634437339879157	AGENCY	27-Jan-24		3,000,000.00	38,197,248.88DR
27-Jan-24	20:Ojoy JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	27-Jan-24		18,248,000.00	19,949,248.88DR
27-Jan-24	TMS CASH DEPOSIT ALLY shel REF.FH719951706346187	TMS	27-Jan-24		5,500,000.00	14,449,248.88DR
27-Jan-24	M50FE CASH DEPOSITS	BranchTelle	27-Jan-24		7,892,900.00	6,556,348.88DR
27-Jan-24	CHQ. NO. 000818 JOM	BPWR	27-Jan-24	50,940,000.00		57,496,348.88DR
28-Jan-24	FUEL OIL COM (ENCASH CHRQ CHQ 000812	BPWR	23-Jan-24	16,949.15		57,513,298.03DR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-24	3,050.85		57,516,348.88DR
29-Jan-24	TMS CASH DEPOSIT JOSEPHINE OJOY fuels REF.FH240951706518808	TMS	29-Jan-24		845,000.00	56,671,348.88DR
29-Jan-24	TMS CASH DEPOSIT ALLY shel REF.FH420271706520454	TMS	29-Jan-24		11,000,000.00	45,671,348.88DR

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Account Statement



Statement Date 14-Feb-24
 Statement Period 01-Aug-23 to 01-Feb-24
 Page Page 54 of 55
 Branch UBUNGO BRANCH
 Branch Code 00003395
 Contact Details
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524634400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	29-Jan-24		32,096,000.00	13,575,348.88DR
29-Jan-24	MARTHA CASH DEPOSITS	BranchTelle	29-Jan-24		7,600,000.00	5,975,348.88DR
29-Jan-24	martha CASH DEPOSITS	BranchTelle	29-Jan-24		7,893,300.00	1,617,951.12CR
29-Jan-24	CHQ. NO. 000819 JOM FUEL LYAWERE C	BPWR	29-Jan-24	56,400,000.00		54,482,048.88DR
29-Jan-24	REF:18d552130b4bc96e AGENCY FT FROM MAKERESHO TO AB170653025400016118	AGENCY	29-Jan-24		9,500,000.00	44,982,048.88DR
30-Jan-24	TMS CASH DEPOSIT ALLY a	TMS	30-Jan-24		1,500,000.00	43,482,048.88DR
30-Jan-24	REF:FH122311706606826 TMS CASH DEPOSIT ALLY shel	TMS	30-Jan-24		5,000,000.00	38,482,048.88DR
30-Jan-24	REF:FH310041706606992 JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	30-Jan-24		18,848,000.00	19,634,048.88DR
30-Jan-24	REF:18d5a8a0b01e79fc AGENCY FT FROM MAKERESHO TO AB170662101189798518	AGENCY	30-Jan-24		2,800,000.00	16,834,048.88DR
31-Jan-24	06-Ojoy JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	31-Jan-24		20,088,000.00	3,253,951.12CR
31-Jan-24	REF:18d5f1a69dbb0a95 AGENCY FT FROM SALEHE TO AB170669758194749483	AGENCY	31-Jan-24		7,000,000.00	10,253,951.12CR
31-Jan-24	00-Aily CHQ. NO. 000820 JOM FUEL LYAWERE C	BPWR	31-Jan-24	56,800,000.00		46,546,048.88DR
31-Jan-24	CHQ.NO. 000821 JOHN SVR	SVR	31-Jan-24	2,000,000.00		48,546,048.88DR
31-Jan-24	JOM FUEL SUPPLIES LTC SAL JAN 2024	BranchTelle	31-Jan-24	5,444,997.00		53,991,045.88DR
31-Jan-24	JOM FUEL SUPPLIES LTC SAL JAN 2024 SALARY PROCESSING CHARGES	BranchTelle	31-Jan-24	91,525.42		54,082,571.30DR

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