

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel 0794778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934400
Account Description	01J10-CURRENT ACCOLNT-SMEOPD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	REF:18cc9e0e447a48e2 AGENCY FT FROM MAKERESHO TO AB170418981165510254 16-Cjpy	AGENCY	02-Jan-24		8,500,000.00	8,613,449.50CR
02-Jan-24	TMS CASH DEPOSIT DJQY - REF:FB70011704191429	TMS	02-Jan-24		64,512,000.00	55,896,550.50CR
02-Jan-24	MARTHA CASH DEPOSITS	BranchTelle	02-Jan-24		2,355,300.00	58,254,450.50CR
02-Jan-24	CHQ. NO 000797 JOM FUEL MOUNT MER.	BPWR	02-Jan-24	58,080,000.00		174,450.50CR
02-Jan-24	DEBIT INTEREST APP	LXP	02-Jan-24	516,447.16		341,998.66CR
03-Jan-24	TMS CASH DEPOSIT DJQY DEPOSIT REF:FB44371704278485	TMS	03-Jan-24		21,265,000.00	20,823,003.34CR
03-Jan-24	REF:18ccf2ba33edf960 AGENCY FT FROM SALEHE TO AB170428280809922418 43-Aly	AGENCY	03-Jan-24		912,000.00	21,835,003.34CR
03-Jan-24	Interim Statement Change	LXP	03-Jan-24	1,694.00		21,833,309.34CR
03-Jan-24	John Charles CASH DEPOSITS	BranchTelle	03-Jan-24		23,760,000.00	45,593,309.34CR
03-Jan-24	Interim Statement Change	LXP	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		15,658,384.66CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	304.92		15,658,689.58CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	304.92		15,658,994.50CR
03-Jan-24	CHQ. NO 000788 JOM FUEL MANSOOR I	BPWR	03-Jan-24	23,588,300.00		39,227,794.50CR
04-Jan-24	ENCASH CHRG CHQ 000790	BPWR	03-Jan-24	61,250.00		39,289,044.50CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	11,025.00		39,300,069.50CR
04-Jan-24	REF:18cd3f889246e8ff AGENCY FT FROM SALEHE TO AB170436362696438179 12-Aly	AGENCY	04-Jan-24		8,500,000.00	30,800,069.50CR

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Statement Date 04-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0794778384

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
04-Jan-24	MARTHA CASH DEPOSITS	BranchTelle	04-Jan-24		6,714,000.00	24,086,069.50 DR
04-Jan-24	REF 18c049207d8e90ec AGENCY FT FROM MAKERESHO TO AB170437343463480389 K3-Ojoy	AGENCY	04-Jan-24		3,159,000.00	20,927,069.50 DR
04-Jan-24	Automatic Repayment Collection Dr	LXP	04-Jan-24	6,656,920.74		27,583,990.24 DR
05-Jan-24	CHQ NO. 000799 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	04-Jan-24	5,110,000.00		30,693,990.24 DR
05-Jan-24	TMS CASH DEPOSIT ALLY shell	TMS	05-Jan-24		3,284,400.00	29,409,590.24 DR
05-Jan-24	REF FH792741704441006 TMS CASH DEPOSIT ojoy deposit	TMS	05-Jan-24		23,188,000.00	5,221,590.24 DR
05-Jan-24	REF FB94461704452797 FUND TRANS FROM JOH DAVID CHARLES	BranchTelle	05-Jan-24		8,000,000.00	1,779,409.76 CR
05-Jan-24	OJOY OJOY	BranchTelle	05-Jan-24		4,000,000.00	5,779,409.76 CR
05-Jan-24	CHQ NO 000791 JOM FUEL LYAWERE C	BPWR	05-Jan-24	58,000,000.00		52,221,590.24 DR
05-Jan-24	CHQ NO 008880 GIMCOAFRI JOM FUEL	BPWR	05-Jan-24		12,904,000.00	39,317,590.24 DR
05-Jan-24	CHQ NO 000879 GIMCOAFRI JOM FUEL	BPWR	05-Jan-24		12,904,000.00	26,413,590.24 DR
06-Jan-24	REF 18c0cb8f00753a0c AGENCY FT FROM MAKERESHO TO AB170452893249758498 K3-Ojoy	AGENCY	06-Jan-24		2,000,000.00	24,413,590.24 DR
06-Jan-24	TMS CASH DEPOSIT ALLY shell	TMS	06-Jan-24		6,000,000.00	18,413,590.24 DR
06-Jan-24	REF FH860941704532996 TMS CASH DEPOSIT OJOY -	TMS	06-Jan-24		17,434,000.00	979,590.24 DR
08-Jan-24	REF FB91751704533589 TMS CASH DEPOSIT ALLY shell	TMS	08-Jan-24		5,600,000.00	4,620,409.76 CR
08-Jan-24	REF FH267701704703642 TMS CASH DEPOSIT OJOY DEPOSIT REF FB99201704709020	TMS	08-Jan-24		24,510,000.00	29,130,409.76 CR

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 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
08-Jan-24	CHK. NO. 000793 JOM FUEL AGNESS MA	BPWR	08-Jan-24	1,000,000.00		28,130,409.76 CR
08-Jan-24	REF 18ca8c84a68f9615 AGENCY FT FROM MAKERESHO TO AB170471248795435097 B2-Ojoy	AGENCY	08-Jan-24		3,400,000.00	31,530,409.76 CR
08-Jan-24	CHK. NO. 000794 JOM FUEL ORYX ENER	BPWR	08-Jan-24	58,846,000.00		27,109,590.24 DR
09-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF FB22921704787914	TMS	09-Jan-24		21,250,000.00	5,859,590.24 DR
09-Jan-24	TMS CASH DEPOSIT ALLY shel REF FH954421704760708	TMS	09-Jan-24		10,000,000.00	4,140,409.76 CR
09-Jan-24	REF 18cee0414a122be3 AGENCY FT FROM MAKERESHO TO AB170480029320946440 71-Ojoy	AGENCY	09-Jan-24		3,500,000.00	7,640,409.76 CR
10-Jan-24	TMS CASH DEPOSIT JOSEPHINE OJOY petroleum REF FH129691704875998	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 AB170488050062307572 B9-Ally	AGENCY	10-Jan-24		7,000,000.00	34,481,409.76 CR
10-Jan-24	CHK. NO. 000796 JOM FUEL MANSOOR I	BPWR	10-Jan-24	57,600,000.00		23,118,590.24 DR
10-Jan-24	REF 18cf34be6b7afbc4 AGENCY FT FROM MAKERESHO TO AB170488888592674545 B6-Ojoy	AGENCY	10-Jan-24		1,229,000.00	21,898,590.24 DR
10-Jan-24	CHK. NO. 000798 JOM FUEL PONSIANI	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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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784778394

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:18cf7c13f7ade95b AGENCY FT FROM MAKERESHO TO AB1704964733921873eb BT.Ojoy	AGENCY	11-Jan-24		6,000,000.00	10,448,580.24DR
11-Jan-24	TMS CASH DEPOSIT ocy DEPOSIT	TMS	11-Jan-24		16,884,000.00	6,439,409.76CR
11-Jan-24	REF:FB566817049658-15 CHQ. NO. 000799 JOM	BPWR	11-Jan-24	57,400,000.00		50,360,590.24DR
11-Jan-24	FUEL MOUNT MER TMS CASH DEPOSIT JOSEPHINE OJOY petroleum	TMS	11-Jan-24		457,000.00	50,503,590.24DR
11-Jan-24	REF:FH42931704967337 STATIONERY CHEQUE_BOOK FEE 0150524934400 FROM 901 TO 1000	SAVVY	11-Jan-24	33,898.00		50,537,488.24DR
11-Jan-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150524934400 FROM 901 TO 1000	SAVVY	11-Jan-24	10,000.00		50,547,488.24DR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	6,101.64		50,553,589.88DR
13-Jan-24	TMS CASH DEPOSIT ALLY shel	TMS	13-Jan-24		1,920,000.00	48,633,589.88DR
13-Jan-24	REF:FH762921705129181 TMS CASH DEPOSIT OJOY	TMS	13-Jan-24		37,600,000.00	11,033,589.88DR
13-Jan-24	REF:FB58061705137323 TMS CASH DEPOSIT ALLY shel	TMS	13-Jan-24		6,500,000.00	4,533,589.88DR
13-Jan-24	REF:FH388741705138504 CHQ. NO. 000792 JOM	BPWR	13-Jan-24	51,480,000.00		56,013,589.88DR
13-Jan-24	FUEL MOUNT MER VC 3395010814	BranchTelle	13-Jan-24		11,000,000.00	45,013,589.88DR
13-Jan-24	CHQ. NO. 000795 JOM	BPWR	13-Jan-24	12,000,000.00		57,013,589.88DR
15-Jan-24	FUEL JACQUINE TMS CASH DEPOSIT ALLY shel REF:FH555871705297973	TMS	15-Jan-24		2,110,000.00	54,903,589.88DR

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JOM FUEL SUPPLIES COMPANY LIMITED

Branch: UBUNGO BRANCH  
 Branch Code: 00003295  
 Contact Details:  
 Tel: 0784778384

Account No	0150624934400
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 Ojoy	AGENCY	15-Jan-24		8,300,000.00	48,903,589.88DR
15-Jan-24	TMS CASH DEPOSIT Ojoy deposit REF FB30091705311147	TMS	15-Jan-24		33,580,000.00	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 18d0c9f0469f1b17 AGENCY FT FROM MAKERESHO TO AB170521381654894642 26 Ojoy	AGENCY	15-Jan-24		4,260,000.00	17,663,589.88DR
16-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF FB332617053996845	TMS	16-Jan-24		16,747,000.00	916,589.88DR
16-Jan-24	REF 18d11bd859e7a888 AGENCY FT FROM MAKERESHO TO AB170539964867339233 48 Ojoy	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	3,702.00		56,900,191.88DR
17-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTels	17-Jan-24		17,213,000.00	39,687,191.88DR
17-Jan-24	TMS CASH DEPOSIT ALLY shel REF FH392671705493573	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

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# Account Statement



Statement Date: 04-Feb-24  
 Statement Period: 01-Aug-23 to 05-Feb-24  
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 Branch: UBUNGO BRANCH  
 Branch Code: 00003398  
 Contact Details:  
 Tel: 0794779384

JCM 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
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 CHRG CHQ 000808	BPWR	17-Jan-24	16,949.15		49,904,141.03DR
18-Jan-24	REF:16d1c16fb9fac929 AGENCY FT FROM MAKERESHO TO AB170557324709171267 B4:Ojy	AGENCY	18-Jan-24		6,520,000.00	43,387,191.88DR
18-Jan-24	TMS CASH DEPOSIT KLLY shel	TMS	18-Jan-24		4,500,000.00	38,887,191.88DR
18-Jan-24	REF:FA417271705678388 JCM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTels	18-Jan-24		6,209,000.00	32,678,191.88DR
19-Jan-24	REF:18d21499dd250931 AGENCY FT FROM MAKERESHO TO AB170566048838860214 B9:Ojy	AGENCY	19-Jan-24		4,000,000.00	28,678,191.88DR
19-Jan-24	TMS CASH DEPOSIT KLLY shel	TMS	19-Jan-24		5,500,000.00	23,178,191.88DR
19-Jan-24	REF:FA254861705661498 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 CHRG 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 CHRG CHQ 000804	BPWR	19-Jan-24	16,949.15		46,210,641.03DR
20-Jan-24	TMS CASH DEPOSIT KLLY shel	TMS	20-Jan-24		2,500,000.00	43,713,691.88DR
20-Jan-24	REF:FA662391705733070 TMS CASH DEPOSIT MWANAARABU HASSANI shel	TMS	20-Jan-24		1,400,000.00	42,313,691.88DR
20-Jan-24	REF:FA258721705733156 REF:18d25c8c6c6cb99b4 AGENCY FT FROM MAKERESHO TO AB170573593281241142 B4:Ojy	AGENCY	20-Jan-24		1,224,000.00	41,089,691.88DR

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Statement Date 04-Feb-24  
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 Branch UBUNGO BRANCH -  
 Branch Code 00003085  
 Contact Details  
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0180524934400
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	TMS CASH DEPOSIT ALLY shel REF: FH662681705916886	TMS	22-Jan-24		13,520,000.00	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: 18d30b4a70Raa01 AGENCY FT FROM MAKERESHO TO AB170591916121034158 42-Djy	AGENCY	22-Jan-24		8,000,000.00	26,515,808.12CR
22-Jan-24	martha CASH DEPOSITS	BranchTelle	22-Jan-24		11,948,800.00	38,464,408.12CR
22-Jan-24	CHQ NO 000808 JOM FUEL MOUNT MER	BPWR	22-Jan-24	58,600,000.00		18,135,591.88DR
22-Jan-24	CHQ NO 000809 JOM FUEL MOHAMED N	BPWR	22-Jan-24	11,000,000.00		29,135,591.88DR
23-Jan-24	CHQ NO 000577 GIMCOAFRI JOM FUEL	BPWR	22-Jan-24		2,000,000.00	27,135,591.88DR
23-Jan-24	CHQ NO 000888 GIMCOAFRI JOM FUEL	BPWR	22-Jan-24		4,617,000.00	22,518,591.88DR
23-Jan-24	TMS 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

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Statement Date 04-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003085  
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JCM 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
24-Jan-24	REF:18d3a8b8c8a4c82c AGENCY FT FROM MAKERESHO TO AB170608423940082075 B8 Ojy	AGENCY	24-Jan-24		7,600,000.00	5,047,591.88DR
24-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB11061708086517	TMS	24-Jan-24		14,432,000.00	9,389,408.12CR
24-Jan-24	TMS CASH DEPOSIT ALLY #	TMS	24-Jan-24		1,720,000.00	11,104,408.12CR
24-Jan-24	REF:FB252791706087711 TMS CASH DEPOSIT ALLY #	TMS	24-Jan-24		4,000,000.00	15,104,408.12CR
24-Jan-24	REF:FB785881706095726 TMS CASH DEPOSIT MARTHA JOHN	TMS	24-Jan-24		1,641,400.00	16,745,808.12CR
24-Jan-24	REF:FB24601706096737 CHQ NO 000816 JCM FUEL OIL COM	BPWR	24-Jan-24	56,600,000.00		38,654,191.88DR
24-Jan-24	CHQ NO: 000813 JCM FUEL SUPPLIES COMPANY JCM FUEL SUPPLIES COMPANY	BPWR	24-Jan-24	5,140,000.00		44,994,191.88DR
24-Jan-24	CHQ NO 000593 GIMCOAFRI JCM FUEL	BPWR	24-Jan-24		3,078,000.00	41,916,191.88DR
24-Jan-24	CHQ NO 000898 GIMCOAFRI JCM FUEL	BPWR	24-Jan-24		12,312,000.00	29,604,191.88DR
25-Jan-24	REF:18d3fa25ac95fb37 AGENCY FT FROM MAKERESHO TO AB170616962141877190 B6 Ojy	AGENCY	25-Jan-24		7,795,000.00	21,819,191.88DR
25-Jan-24	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB70301708171081	TMS	25-Jan-24		12,066,000.00	9,753,191.88DR
25-Jan-24	CHQ NO 000817 JCM FUEL MANSOOR	BPWR	25-Jan-24	11,400,000.00		21,153,191.88DR
25-Jan-24	REF:18d402c43791a941 AGENCY FT FROM MAKERESHO TO AB170617965807624356 P1 Ojy	AGENCY	25-Jan-24		3,000,000.00	18,153,191.88DR
26-Jan-24	JCM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	26-Jan-24		17,641,000.00	512,191.88DR

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 Branch UBUNGO BRANCH  
 Branch Code 00003095  
 Contact Details  
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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
26-Jan-24	TMS CASH DEPOSIT ALLY # REF.FH540781706267317	TMS	26-Jan-24		8,000,000.00	5,487,808.12 CR
26-Jan-24	MARTHA CASH DEPOSIT'S CHQ NO. 000814 JOHN	BranchTelle	26-Jan-24		11,145,000.00	16,632,808.12 CR
26-Jan-24	CHQ. NO. 001258 SINCO/PSS JOM FUEL	Svr	26-Jan-24	66,150,000.00		49,517,191.88 DR
26-Jan-24	TMS CASH DEPOSIT ALLY # REF.FH707301706283481	BPWR	26-Jan-24		3,078,000.00	46,439,191.88 DR
27-Jan-24	ENCASH CHRG CHG 000814	TMS	28-Jan-24		1,320,000.00	45,119,191.88 DR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	26-Jan-24	66,150.00		45,185,341.88 DR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF.18d49b6a3c0d1a9a	SCH	27-Jan-24	11,907.00		45,197,248.88 DR
27-Jan-24	AGENCY FT FROM MAKERESHO TO AB170633904988443918 90 Qjoy	AGENCY	27-Jan-24		4,000,000.00	41,197,248.88 DR
27-Jan-24	AGENCY FT FROM MAKERESHO TO AB170634437338879157 90 Qjoy	AGENCY	27-Jan-24		3,000,000.00	38,197,248.88 DR
27-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	27-Jan-24		18,248,000.00	19,949,248.88 DR
27-Jan-24	TMS CASH DEPOSIT ALLY shel REF.FH719951706345187	TMS	27-Jan-24		5,500,000.00	14,449,248.88 DR
27-Jan-24	MSOFE CASH DEPOSITS	BranchTelle	27-Jan-24		7,892,900.00	6,556,348.88 DR
27-Jan-24	CHQ. NO. 000618 JOM FUEL OIL COM )	BPWR	27-Jan-24	50,940,000.00		57,136,348.88 DR
28-Jan-24	ENCASH CHRG CHG 000812	BPWR	23-Jan-24	16,949.15		57,513,298.03 DR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-24	1,050.85		57,516,348.88 DR
29-Jan-24	TMS CASH DEPOSIT JOSEPHINE QJOY fuels REF.FH240951706518808	TMS	29-Jan-24		845,000.00	56,671,348.88 DR
29-Jan-24	TMS CASH DEPOSIT ALLY shel REF.FH430271706820454	TMS	29-Jan-24		11,000,000.00	45,671,348.88 DR

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# Account Statement



Statement Date 04-Feb-24  
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 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
29-Jan-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	29-Jan-24		32,096,000.00	13,375,348.88DR
29-Jan-24	MARTHA CASH DEPOSITE	BranchTelle	29-Jan-24		7,600,000.00	5,375,348.88DR
29-Jan-24	martha CASH DEPOSITS	BranchTelle	29-Jan-24		7,893,300.00	1,917,951.12CR
29-Jan-24	CHQ. NO. 000819 JOM FUEL LYAWERE C	BPWR	29-Jan-24	58,400,000.00		54,482,048.88DR
29-Jan-24	REF.180502130640086e AGENCY FT FROM MAKERESHO TO AB170653025400016118	AGENCY	29-Jan-24		9,500,000.00	44,982,048.88DR
30-Jan-24	49-Oloy TMS CASH DEPOSIT ALLY a	TMS	30-Jan-24		1,500,000.00	43,482,048.88DR
30-Jan-24	REF.FH122311708806826 TMS CASH DEPOSIT ALLY shal	TMS	30-Jan-24		5,000,000.00	38,482,048.88DR
30-Jan-24	REF.FH310041708606992 JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	30-Jan-24		18,845,000.00	19,634,048.88DR
30-Jan-24	REF.18d5a8a0b01e79fc AGENCY FT FROM MAKERESHO TO AB170662101185796518	AGENCY	30-Jan-24		2,800,000.00	16,834,048.88DR
31-Jan-24	06-Oloy JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	31-Jan-24		20,068,000.00	3,253,951.12CR
31-Jan-24	REF.18d5f1a89dbb0a95 AGENCY FT FROM SALEHE TO AB170660756194749433	AGENCY	31-Jan-24		7,000,000.00	10,253,951.12CR
31-Jan-24	00-Ally CHQ. NO. 000820 JOM FUEL LYAWERE C	BPWR	31-Jan-24	56,800,000.00		48,548,048.88DR
31-Jan-24	CHQ NO. 000821 JOHN SVR	SVR	31-Jan-24	2,000,000.00		48,548,048.88DR
31-Jan-24	JOM FUEL SUPPLIES LTC BAL JAN 2024	BranchTelle	31-Jan-24	5,444,997.00		53,991,048.88DR
31-Jan-24	JOM FUEL SUPPLIES LTC BAL JAN 2024 SALARY PROCESSING CHARGES	BranchTelle	31-Jan-24	91,525.42		54,082,571.30DR

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 Branch UELUNGO BRANCH  
 Branch Code 0000096  
 Contact Details  
 Tel 0754778084

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
31-Jan-24	TMS CASH DEPOSIT MARTHER - REF FB79931708718220	TMS	31-Jan-24		6,500,000.00	47,582,571.30DR
31-Jan-24	CHG NO. 000815 JOHN	SVR	31-Jan-24	10,000,000.00		57,582,571.30DR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	16,474.68		57,599,045.88DR
31-Jan-24	DEBIT INTEREST APP	UXP	31-Jan-24	517,827.35		58,116,873.23DR
01-Feb-24	REF 189638a6336b3937 AGENCY FT FROM SALEHE TO AB170677201384564096	AGENCY	01-Feb-24		845,000.00	57,270,873.23DR
01-Feb-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	01-Feb-24		24,680,000.00	32,590,873.23DR
01-Feb-24	TMS CASH DEPOSIT ALLY shel REF FH851771705793737	TMS	01-Feb-24		4,000,000.00	28,590,873.23DR
01-Feb-24	TMS CASH DEPOSIT JOSEPHINE OJOY fuw REF FH104341705796739	TMS	01-Feb-24		3,634,000.00	24,956,873.23DR
01-Feb-24	REF 18d54d186H1a395d AGENCY FT FROM MAKERESHO TO AB170679346808892710	AGENCY	01-Feb-24		1,000,000.00	21,956,873.23DR
01-Feb-24	REF 18d54f0cb63d1b20 AGENCY FT FROM MAKERESHO TO AB170679552197085568	AGENCY	01-Feb-24		5,000,000.00	16,956,873.23DR
01-Feb-24	Monthly Maintenance Fee	UXP	01-Feb-24	13,000.00		16,969,873.23DR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND F _LS FULL	UXP	01-Feb-24	2,340.00		16,972,213.23DR
02-Feb-24	TMS CASH DEPOSIT OJOY akiba REF FH118731706862883	TMS	02-Feb-24		1,463,000.00	15,519,213.23DR
02-Feb-24	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	02-Feb-24		18,239,000.00	2,719,786.77CR
02-Feb-24	TMS CASH DEPOSIT ALLY a	TMS	02-Feb-24		3,000,000.00	7,719,786.77CR
02-Feb-24	REF FH420291706869101 MARTHA CASH DEPOSITS	BranchTelle	02-Feb-24		3,500,000.00	11,219,786.77CR

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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003065  
 Contact Details  
 Tel 0784775364

Account No	0150524934400
Account Description	01.10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-24	CHQ NO. 000824 JOHN C CHARLES	SVR	02-Feb-24	49,000,000.00		37,780,213.23DR
02-Feb-24	ENCASH CHRQ CHQ 000824	BPWR	02-Feb-24	49,000.00		37,829,213.23DR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	5,320.00		37,838,033.23DR
03-Feb-24	TMS CASH DEPOSIT OJOY DEPOSIT REF FB27521708946064	TMS	03-Feb-24		15,423,000.00	22,415,033.23DR
03-Feb-24	REF 18d6e2579b78aa2 AGENCY FT FROM MAKERESHO TO AB170694996698519249 67 Ojoy	AGENCY	03-Feb-24		3,920,000.00	18,495,033.23DR
03-Feb-24	TMS CASH DEPOSIT ALLY shell REF FH024601706951369	TMS	03-Feb-24		6,500,000.00	11,995,033.23DR
03-Feb-24	REF 18d6e564b2172945 AGENCY FT FROM MAKERESHO TO AB170695518472230041 42 Ojoy	AGENCY	03-Feb-24		3,600,000.00	8,395,033.23DR
03-Feb-24	CHQ NO 000828 JOM FUEL MANSOOR I	BPWR	03-Feb-24	43,350,000.00		51,745,033.23DR
03-Feb-24	ENCASH CHRQ CHQ 000821	BPWR	31-Jan-24	8,474.97		51,753,507.90DR
03-Feb-24	ENCASH CHRQ CHQ 000815	BPWR	31-Jan-24	13,135.59		51,766,643.39DR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,525.42		51,768,168.81DR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	2,364.41		51,770,533.22DR
04-Feb-24	Interim Statement Charge	LXP	04-Feb-24	12,000.00		51,782,533.22DR
	TOTAL VALUE			5,980,849,775.29	5,985,563,426.00	
	CLEAR BALANCE AS ON 04-Feb-24					-51,782,533.22 DR
	BOOK BALANCE AS ON 04-Feb-24					-51,782,533.22 DR

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 Branch Code 00003095  
 Contact Details  
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150624954400
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	29,500,000.00		5,415,591.23 CR
01-Dec-23	CHQ. NO. 000753 JOHN	SVR	01-Dec-23	2,000,000.00		3,415,591.23 CR
01-Dec-23	CHQ. NO. 000757 JOM FUEL MOUNT MER	BPWR	01-Dec-23	17,460,000.00		14,044,308.77 DR
01-Dec-23	JOM FUEL SALARIES	BranchTelle	01-Dec-23	5,797,800.00		19,832,108.77 DR
01-Dec-23	JOM FUEL SALARIES	BranchTelle	01-Dec-23	72,000.00		19,904,108.77 DR
01-Dec-23	COMM SALARIES JOM FUEL	BranchTelle	01-Dec-23	72,000.00		19,904,108.77 DR
01-Dec-23	Monthly Maintenance Fee	UXP	01-Dec-23	13,000.00		19,917,108.77 DR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Dec-23	2,340.00		19,919,448.77 DR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	12,950.00		19,932,408.77 DR
02-Dec-23	REF:19c2986c63e828d4 AGENCY FT FROM MAKERESHO TO AB170150374626085765	AGENCY	02-Dec-23		9,733,000.00	10,195,408.77 DR
02-Dec-23	U4 Qjoy					
02-Dec-23	TMS CASH DEPOSIT CJOY -	TMS	02-Dec-23		17,608,000.00	7,408,591.23 CR
02-Dec-23	REF:FB82141701506715					
02-Dec-23	TMS CASH DEPOSIT ALLY shel	TMS	02-Dec-23		5,000,000.00	12,408,591.23 CR
02-Dec-23	REF:FB320881701507725					
02-Dec-23	MOOE	BranchTelle	02-Dec-23		10,310,000.00	22,718,591.23 CR
02-Dec-23	CASH DEPOSITS					
02-Dec-23	CHQ. NO. 000758 JOM FUEL MANSOOR I	BPWR	02-Dec-23	56,800,000.00		36,083,408.77 DR
02-Dec-23	ENCASH CHRQ. CHQ. 000753	BPWR	01-Dec-23	8,474.57		36,091,883.34 DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,525.42		36,093,408.76 DR
04-Dec-23	TMS CASH DEPOSIT CJOY DEPOSIT	TMS	04-Dec-23		29,955,000.00	7,238,408.76 DR
04-Dec-23	REF:FB87461701681968					
04-Dec-23	TMS CASH DEPOSIT ALLY shel	TMS	04-Dec-23		12,500,000.00	5,261,591.24 CR
04-Dec-23	REF:FB821441701683563					

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 Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784779384

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
04-Dec-23	REF 18c34585490e94c AGENCY FT FROM MAKERESHO TO AB170168571527326555 73 Ojy	AGENCY	04-Dec-23		3,243,000.00	8,504,591.24CR
04-Dec-23	CHQ NO. 000756 JOHN	SVR	04-Dec-23	4,200,000.00		4,304,591.24CR
04-Dec-23	CHQ NO. 000750 JOM FUEL MANSOOR I	BPWR	04-Dec-23	23,520,000.00		19,215,408.76DR
04-Dec-23	REF 18c35c51d11768b1 AGENCY FT FROM DJANI TO AB170170922408140010 33 KUWEKA	AGENCY	04-Dec-23		1,833,200.00	18,182,208.76DR
04-Dec-23	Automatic Repayment Collector Dr	UXP	04-Dec-23	6,658,920.74		24,839,129.50DR
05-Dec-23	ENCASH CHRG CHQ 000758	BPWR	04-Dec-23	8,474.57		24,847,604.07DR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,525.42		24,849,129.49DR
05-Dec-23	TMS CASH DEPOSIT ALLY shell	TMS	05-Dec-23		6,000,000.00	18,849,129.49DR
05-Dec-23	REF FH441151701769272 REF 18c3962415a7c9c5 AGENCY FT FROM MAKERESHO TO AB170175979878675442 80 Ojy	AGENCY	05-Dec-23		6,200,000.00	12,649,129.49DR
05-Dec-23	TMS CASH DEPOSIT CJOY DEPOSIT	TMS	05-Dec-23		18,358,000.00	6,306,870.51CR
05-Dec-23	REF FB58201701771386 CHQ NO. 000759 JOHN	SVR	05-Dec-23	42,500,000.00		36,193,129.49DR
05-Dec-23	ENCASH CHRG CHQ 000759	BPWR	05-Dec-23	42,500.00		36,235,629.49DR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	7,650.00		36,243,279.49DR
06-Dec-23	CHQ NO. 000751 JOM FUEL PONGIANI	BPWR	05-Dec-23	2,000,000.00		38,243,279.49DR
06-Dec-23	REF 18c3a23b80295b0c AGENCY FT FROM MAKERESHO TO AB170184957853111499 81 Ojy	AGENCY	06-Dec-23		4,844,000.00	33,399,279.49DR
06-Dec-23	TMS CASH DEPOSIT CJOY DEPOSIT	TMS	06-Dec-23		18,076,000.00	15,323,279.49DR
	REF FB15351701853700					

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# Account Statement



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JCM FUEL SUPPLIES COMPANY LIMITED

Branch: UBUNGO BRANCH  
 Branch Code: 00003395  
 Contact Details:  
 Tel: 0784778384

Account No	0150624934400
Account Description	01.10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	Interim Statement Charge	UXP	06-Dec-23	1,894.00		15,324,973.49CR
06-Dec-23	CHQ. NO 000744 JCM FUEL MANSOOR I	BPWR	06-Dec-23	12,200,000.00		27,524,973.49CR
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:18c439041cb959bc AGENCY FT FROM MAKERESHO TO AB170194057122328368 16:0jy	AGENCY	07-Dec-23		1,866,000.00	25,659,278.41DR
07-Dec-23	TMS CASH DEPOSIT DJJOY - REF:FB41511701942739	TMS	07-Dec-23		25,547,000.00	112,278.41DR
07-Dec-23	REF:18c43b8afb335881 AGENCY FT FROM MAKERESHO TO AB170194323897256029 71:0jy	AGENCY	07-Dec-23		5,790,000.00	5,587,721.59CR
07-Dec-23	TMS CASH DEPOSIT ALLY shell	TMS	07-Dec-23		12,000,000.00	17,587,721.59CR
07-Dec-23	REF:FH303781701944887					
07-Dec-23	CHQ. NO 000762 JCM FUEL MANSOOR I	BPWR	07-Dec-23	55,400,000.00		40,812,278.41DR
08-Dec-23	TMS CASH DEPOSIT ALLY shell	TMS	08-Dec-23		6,000,000.00	34,812,278.41DR
08-Dec-23	REF:FH153771702027586					
08-Dec-23	TMS CASH DEPOSIT DJJOY - REF:FB52191702031212	TMS	08-Dec-23		37,294,000.00	2,481,721.59CR
08-Dec-23	martha	BranchTele	08-Dec-23		10,340,000.00	12,821,721.59CR
08-Dec-23	CASH DEPOSITS					
08-Dec-23	CHQ. NO 000763 JCM 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 80:0jy	AGENCY	11-Dec-23		7,229,000.00	50,029,278.41DR
11-Dec-23	REF:18c583b6840caec4 AGENCY FT FROM MAKERESHO TO AB170228733009136007 24:0jy	AGENCY	11-Dec-23		5,000,000.00	45,029,278.41DR

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Statement Date 04-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003095  
 Contact Details  
 Tel 0784778384

Account No	0150524934400
Account Description	01/10-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: FH886021702387950	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		39,326,000.00	11,795,721.59 CR
12-Dec-23	REF: 18c5d95725732acd AGENCY FT FROM MAKERESHO TO AB170237397756419251 44 Qoy	AGENCY	12-Dec-23		4,500,000.00	16,295,721.59 CR
12-Dec-23	TMS CASH DEPOSIT ALLY shel REF: PH178771702374671	TMS	12-Dec-23		8,500,000.00	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. 000785 JOM FUEL MANSOOR I	BPWR	12-Dec-23	33,360,000.00		19,479,721.59 CR
12-Dec-23	CHQ. NO. 000846 DUMCOAFRI JOM FUEL	BPWR	12-Dec-23		13,496,000.00	32,975,721.59 CR
13-Dec-23	TMS CASH DEPOSIT ALLY shel REF: PH802441702457850	TMS	13-Dec-23		6,600,000.00	39,575,721.59 CR
13-Dec-23	REF: 18c63309e0a815c4 AGENCY FT FROM MAKERESHO TO AB170247117880329029 56 Qoy	AGENCY	13-Dec-23		7,431,000.00	47,006,721.59 CR
13-Dec-23	CHQ. NO. 000787 JOHN CHARLES	SVR	13-Dec-23	65,000,000.00		17,993,278.41 DR
13-Dec-23	CHQ. NO. 000784 JOHN CHARLES	SVR	13-Dec-23	3,000,000.00		20,993,278.41 DR
13-Dec-23	ENCASH CHRQ. CHQ. 000767	BPWR	13-Dec-23	85,000.00		21,058,278.41 DR
13-Dec-23	ENCASH CHRQ. 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		21,379,978.40 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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Statement Date 04-Feb-24  
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 Branch UBUNGO BRANCH  
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JCM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934400
Account Description	01/10-CURRENT ACCOUNT-SMEOPD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	CHQ. NO. 000766 JCM FUEL MELKICORY	BPWR	14-Dec-23	2,000,000.00		13,336,978.40DR
15-Dec-23	REF 18c8ca2323e010ac AGENCY FT FROM MAKRESHO TO AB170263380984867804 00Muhz	AGENCY	15-Dec-23		1,920,000.00	12,016,978.40DR
15-Dec-23	TMS CASH DEPOSIT ALLY shel REF FH403311702637853	TMS	15-Dec-23		11,000,000.00	1,016,978.40DR
15-Dec-23	TMS CASH DEPOSIT ALLY shel REF FH660471702638183	TMS	15-Dec-23		2,000,000.00	983,021.60CR
15-Dec-23	JCM FUEL SUPPLIES COMPANY CASH DEPOSITS BranchTale	BranchTale	15-Dec-23		18,847,000.00	19,830,021.60CR
15-Dec-23	CHQ. NO. 000768 JCM FUEL MOUNT MER	BPWR	15-Dec-23	57,600,000.00		37,969,978.40DR
16-Dec-23	REF 18c71a45faffbafc AGENCY FT FROM MAKRESHO TO AB170271364527517497 21Qoy	AGENCY	16-Dec-23		6,000,000.00	31,969,978.40DR
16-Dec-23	TMS CASH DEPOSIT qoy deposit REF FB86101702715869	TMS	16-Dec-23		20,212,000.00	11,757,978.40DR
16-Dec-23	REF 18c71a70c94a56b8 AGENCY FT FROM SALEHE TO AB170271696725516866 28Aly	AGENCY	16-Dec-23		7,000,000.00	4,757,978.40DR
16-Dec-23	TMS CASH DEPOSIT MDOE CASH DEPOSIT REF FB58771702721987	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 JCM FUEL AGNESS MA	BPWR	16-Dec-23	2,000,000.00		22,132,978.40DR
16-Dec-23	REF 18c72ba5ee1a0895 AGENCY FT FROM SALEHE TO AB170273214066553950 15Aly	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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003085  
 Contact Details  
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934400
Account Description	01J16-CURRENT ACCOUNT-SMEGRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-23	ENCASH CHRQ CHQ 000770	BPWR	16-Dec-23	23,728.81		21,996,707.21 DR
18-Dec-23	TMS CASH DEPOSIT ALLY sheli	TMS	18-Dec-23		12,500,000.00	9,500,378.40 DR
18-Dec-23	REF:PH758721702986442 JOM FUEL SUPPLIES COMPANY	BranchTelle	18-Dec-23		36,259,000.00	26,758,021.60 CR
18-Dec-23	CASH DEPOSITS REF:18c7cc17a64c5934 AGENCY FT FROM MAKERESHO TO AB170290010311212512 00:Qjey	AGENCY	18-Dec-23		5,000,000.00	31,758,021.60 CR
18-Dec-23	REF:18c7cc2ef1a38922 AGENCY FT FROM MAKERESHO TO AB170290019268560112 05:Qjey	AGENCY	18-Dec-23		3,850,000.00	35,608,021.60 CR
18-Dec-23	MARTHA CASH DEPOSITS	BranchTelle	18-Dec-23		14,375,000.00	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 18:Qjey	AGENCY	19-Dec-23		3,300,000.00	52,283,021.60 CR
19-Dec-23	TMS CASH DEPOSIT deposit REF:FB88661702961311	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	22,000,000.00		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:18c810e66910cc27 AGENCY FT FROM MAKERESHO TO AB170298568440916371 04:Qjey	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 sheli REF:PH544961703069156	TMS	20-Dec-23		7,000,000.00	74,235,021.60 CR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 0000396  
 Contact Details  
 Tel 0784779364

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:18c87306ab1628b2 AGENCY FT FROM MAKERESHO TO AB170307514502643754 00:Ally	AGENCY	20-Dec-23		4,500,000.00	78,735,021.60 CR
20-Dec-23	CHQ NO. 000774 john David charles	SVR	20-Dec-23	30,000,000.00		48,735,021.60 CR
20-Dec-23	CHQ. NO. 000775 JOM FUEL MANSOOR I	BPWR	20-Dec-23	57,400,000.00		8,664,978.40 DR
20-Dec-23	CHQ. NO. 000773 JOM FUEL MANSOOR I	BPWR	20-Dec-23	23,680,000.00		32,344,978.40 DR
21-Dec-23	REF:18c8b97ebfe1aab2 AGENCY FT FROM MAKERESHO TO AB1703149034344032051 20:Ojoy	AGENCY	21-Dec-23		2,729,000.00	29,615,978.40 DR
21-Dec-23	TMS CASH DEPOSIT OJOY DEPOSIT REF:FB52491703150866	TMS	21-Dec-23		13,016,000.00	18,599,978.40 DR
21-Dec-23	TMS CASH DEPOSIT ALLY shel REF:FH272491703156693	TMS	21-Dec-23		5,500,000.00	11,099,978.40 DR
21-Dec-23	TMS CASH DEPOSIT MARTHA - REF:FB53321703166254	TMS	21-Dec-23		11,040,000.00	58,978.40 DR
22-Dec-23	CHQ NO. 000776 JOHN CHARLES	SVR	22-Dec-23	39,814,500.00		39,874,478.40 DR
22-Dec-23	ENCASH CHRG CHQ 000774	BPWR	20-Dec-23	30,000.00		39,904,478.40 DR
22-Dec-23	TMS CASH DEPOSIT ALLY shel REF:FH033811703237689	TMS	22-Dec-23		6,500,000.00	33,404,478.40 DR
22-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelfe	22-Dec-23		17,890,000.00	15,514,478.40 DR
22-Dec-23	REF:18c91190a8dad9a0 AGENCY FT FROM MAKERESHO TO AB170324138411163490 52:Ojoy	AGENCY	22-Dec-23		5,000,000.00	10,514,478.40 DR
22-Dec-23	REF:18c912afc03fcb86 AGENCY FT FROM MAKERESHO TO AB170324295801558473 87:Ojoy	AGENCY	22-Dec-23		8,000,000.00	2,514,478.40 DR
22-Dec-23	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	5,400.00		2,519,878.40 DR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 42 of 67  
 Branch LILUNGO BRANCH  
 Branch Code 00001395  
 Contact Details  
 Tel 0734773384

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
22-Dec-23	MARTHA CASH DEPOSITS	BranchTelle	22-Dec-23		17,000,000.00	14,480,121.60CR
22-Dec-23	CHQ. NO. 000776 JOM FUEL MANSOOR I	BPWR	22-Dec-23	71,750,000.00		67,269,878.40DR
23-Dec-23	ENCASH CHRG CHQ 000776	BPWR	22-Dec-23	39,814.50		67,309,692.90DR
23-Dec-23	TMS CASH DEPOSIT ALLY a	TMS	23-Dec-23		8,500,000.00	48,809,692.90DR
23-Dec-23	REF FH427041703322525 REF 18c9005e5fc7fa43 AGENCY FT FROM MAKERESHO TO AB1703330401660236363 20:Ojoy	AGENCY	23-Dec-23		4,000,000.00	44,809,692.90DR
23-Dec-23	JOM FUEL SUPPLIES COMPANY CASH DEPOSITS	BranchTelle	23-Dec-23		16,867,000.00	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	7,166.61		49,489,859.51DR
26-Dec-23	REF 18ca53c4533149da AGENCY FT FROM AMIN TO AB170367923084811458 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 18caadcb1ab1f946 AGENCY FT FROM MAKERESHO TO AB170367363818787324 23: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 FH7947217033675348 REF 18caaf655017496f AGENCY FT FROM MAKERESHO TO AB170367531870421176 28:Flcat	AGENCY	27-Dec-23		5,100,000.00	44,553,140.49CR
27-Dec-23	MARTHA CASH DEPOSITE	BranchTelle	27-Dec-23		2,654,500.00	76,207,640.49CR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBLINGO BRANCH  
 Branch Code 00003095  
 Contact Details  
 Tel 0754775384

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
27-Dec-23	CHQ. NO 000780 JOM FUEL MANSOOR I	BPWR	27-Dec-23	57,400,000.00		18,807,640.49 CR
28-Dec-23	TMS CASH DEPOSIT CJOY - REF:FB78731703750184	TMS	28-Dec-23		17,383,000.00	36,190,640.49 CR
28-Dec-23	CHQ. NO 000781 JOM FUEL ESMAGA'S	BPWR	28-Dec-23	58,400,000.00		22,209,359.51 DR
28-Dec-23	TMS CASH DEPOSIT ALLY - REF:FB27721703759446	TMS	28-Dec-23		5,000,000.00	17,209,359.51 DR
29-Dec-23	REF:18cb3d95cf9c0be8 AGENCY FT FROM MAKERESHO TO AB170382441510518648 07:00pm	AGENCY	29-Dec-23		3,000,000.00	14,209,359.51 DR
29-Dec-23	TMS CASH DEPOSIT CJOY - REF:FB14531703840483	TMS	29-Dec-23		21,191,000.00	6,981,640.49 CR
29-Dec-23	CHQ. NO 000783 JOM FUEL MANSOOR I	BPWR	29-Dec-23	59,000,000.00		52,018,359.51 DR
29-Dec-23	REF:18cb556e0150496f AGENCY FT FROM MAKERESHO TO AB170384941756347417 22:00pm	AGENCY	29-Dec-23		3,000,000.00	49,018,359.51 DR
29-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FB635131703850204	TMS	29-Dec-23		3,500,000.00	43,518,359.51 DR
30-Dec-23	TMS CASH DEPOSIT JOSEPHINE CJOY petroleum REF:FB440301703917500	TMS	30-Dec-23		824,000.00	42,694,359.51 DR
30-Dec-23	REF:15cb9b6ad79e583c AGENCY FT FROM MAKERESHO TO AB170392280925829388 07:00pm	AGENCY	30-Dec-23		3,000,000.00	39,694,359.51 DR
30-Dec-23	TMS CASH DEPOSIT CJOY - REF:FB52401703928414	TMS	30-Dec-23		29,012,000.00	10,682,359.51 DR
30-Dec-23	TMS CASH DEPOSIT ALLY shell REF:FB974641703930698	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



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 44 of 57  
 Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0794778384

JOM FUEL SUPPLIES COMPANY LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	JOM FUEL SUPPL COMPANY SALARY	BranchTelle	30-Dec-23	5,804,250.00		13,540,809.51DR
30-Dec-23	JOM FUEL SUPPL COMPANY SALARY COMM FOR SALARY IFO JOM FUEL SUPPL	BranchTelle	30-Dec-23	75,000.00		13,615,809.51DR
30-Dec-23	JOM FUEL SUPPL COMPANY COMM FOR SALARY IFO JOM FUEL SUPPL COMPA	SCH	30-Dec-23	13,500.00		13,629,109.51DR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	30-Dec-23	8,474.97		13,637,584.08DR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,525.42		13,639,109.50DR
31-Dec-23	REF 18cb6831ae7108f6 AGENCY FT FROM SALEHE TO AB170401799268648876 19:Aty	AGENCY	31-Dec-23		620,000.00	13,019,109.50DR
31-Dec-23	CHQ NO. 000786 JOHN C CHARLES	SVR	31-Dec-23	23,600,000.00		36,619,109.50DR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	4,271.19		36,647,109.50DR
31-Dec-23	ENCASH CHRG CHQ 000786	BPWR	31-Dec-23	23,729.81		36,642,838.31DR
31-Dec-23	REF 18cc029891593899 AGENCY FT FROM SALEHE TO AB170403098770197460 14:Aty	AGENCY	31-Dec-23		100,000.00	36,547,109.50DR
01-Jan-24	Monthly Maintenance Fee	UXP	01-Jan-24	13,000.00		36,560,109.50DR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Jan-24	2,340.00		36,562,449.50DR
02-Jan-24	REF 18cc8e045708e9a2 AGENCY FT FROM BELEMANI TO AB170417718927443997 10:Josephine ocy	AGENCY	02-Jan-24		2,049,000.00	34,513,449.50DR
02-Jan-24	REF 18cc95de2e00e9cc AGENCY FT FROM SALEHE TO AB170418541896032702 15:Aty	AGENCY	02-Jan-24		17,400,000.00	17,113,449.50DR

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

# Account Statement



Statement Date 04-Feb-24  
Statement Period 01-Aug-23 to 05-Feb-24  
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Branch UBUNGO BRANCH  
Branch Code 00003085  
Contact Details  
Tel 0784778384

JCM FUEL SUPPLIES COMPANY LIMITED

Account No	0180024934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 57,750,000.00  
Overdraft Review Date 30-Sep-24

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0794778084

Account No	0150524904400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF 18b89ef4118e6a26 AGENCY FT FROM MAKERESHO TO AB16988262393734758 46:Mutz	AGENCY	01-Nov-23		1,745,000.00	12,130,176.87DR
01-Nov-23	TMS CASH DEPOSIT DJJY -	TMS	01-Nov-23		11,124,000.00	996,176.87DR
01-Nov-23	REF F866251699827624 CHQ NO. 000726 JOHN	SVR	01-Nov-23	2,000,000.00		2,996,176.87DR
01-Nov-23	JOHN MOOE 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 DJJY -	TMS	02-Nov-23		18,874,000.00	21,343,483.14CR
02-Nov-23	REF F831981699917942 CHQ NO. 000725 JOM	BPWR	02-Nov-23	31,000,000.00		8,676,516.86DR
02-Nov-23	FUEL MANSOOR I CHQ NO. 000727 JOM	BPWR	02-Nov-23	47,000,000.00		56,676,516.86DR
03-Nov-23	TMS CASH DEPOSIT ujoy REF F823841699006899	TMS	03-Nov-23		23,964,000.00	32,712,516.86DR
03-Nov-23	CHQ NO. 000807 GIMCOAFRI JOM FUEL	BPWR	03-Nov-23		10,344,000.00	22,368,516.86DR
03-Nov-23	TMS CASH DEPOSIT ALLY ateli	TMS	03-Nov-23		6,700,000.00	15,668,516.86DR
04-Nov-23	REF FH239891699015043 TMS CASH DEPOSIT ujoy	TMS	04-Nov-23		18,308,000.00	2,640,483.14CR
04-Nov-23	REF F841311699087962 REF 18b9995c81d33866	AGENCY	04-Nov-23		6,000,000.00	8,640,483.14CR
04-Nov-23	AGENCY FT FROM MAKERESHO TO AB169908881077066635 34:Ojoy	AGENCY	04-Nov-23		8,967,000.00	14,547,483.14CR

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

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 28 of 37  
 Branch UBUNGO BRANCH  
 Branch Code 0000395  
 Contact Details  
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0190524904400
Account Description	01J10-CURRENT ACCOUNT-SMEORG
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	CHQ. NO 000729 JOM FUEL MANSOOR I	BPWR	04-Nov-23	56,429,000.00		40,872,516.96DR
04-Nov-23	CHQ. NO. 000730 JOHN	SVR	04-Nov-23	10,500,000.00		31,372,516.96DR
04-Nov-23	TMS CASH DEPOSIT ALLY shell	TMS	04-Nov-23		2,300,000.00	49,072,516.96DR
04-Nov-23	REF FH392701699093834 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. 000808	BPWR	04-Nov-23		10,344,000.00	45,405,437.60DR
06-Nov-23	GIMCOAFRI JOM FUEL CHQ. NO 000540	BPWR	04-Nov-23		3,448,000.00	41,957,437.60DR
06-Nov-23	GIMCOAFRI JOM FUEL REF 18ba41c30c804bc3 AGENCY FT FROM MAKERESHO TO AB169926539097350580 70.Ojoy	AGENCY	06-Nov-23		1,141,000.00	40,816,437.60DR
06-Nov-23	TMS CASH DEPOSIT OJOY -	TMS	06-Nov-23		12,487,000.00	28,329,437.60DR
06-Nov-23	REF FB65301698267207 TMS CASH DEPOSIT ALLY shell	TMS	06-Nov-23		9,700,000.00	18,629,437.60DR
06-Nov-23	REF FH943991699272663 MARTHA CASH DEPOSITS	BranchTele	06-Nov-23		11,804,000.00	6,825,437.60DR
07-Nov-23	TMS CASH DEPOSIT OJOY -	TMS	07-Nov-23		17,071,000.00	10,245,562.40CR
07-Nov-23	REF FB21171699350903 TMS CASH DEPOSIT ALLY shell	TMS	07-Nov-23		6,500,000.00	16,745,562.40CR
07-Nov-23	REF FH608381699354765 CHQ. NO 000729 JOM FUEL LYAWERE C	BPWR	07-Nov-23	42,560,000.00		28,814,437.60DR
07-Nov-23	REF 18bae01637ba19af AGENCY FT FROM MAKERESHO TO AB169936429856589295 43.Ojoy	AGENCY	07-Nov-23		6,600,000.00	19,214,437.60DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784778384

Account No	0150524904400
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 DJOY - REF FB20941699438468	TMS	08-Nov-23		21,205,000.00	1,990,562.40 CR
08-Nov-23	CHQ. NO. 000732 JOM FUEL MANSOOR I	BPWR	08-Nov-23	24,400,000.00		22,409,437.60 DR
08-Nov-23	TMS CASH DEPOSIT ALLY 0712799491	TMS	08-Nov-23		700,000.00	21,709,437.60 DR
08-Nov-23	TMS CASH DEPOSIT ALLY shell REF FH675141695447208	TMS	08-Nov-23		6,300,000.00	15,409,437.60 DR
09-Nov-23	TMS CASH DEPOSIT only REF FB78661699526380	TMS	09-Nov-23		29,838,000.00	14,429,562.40 CR
09-Nov-23	REF:18ba3c375b7ca9f6c AGENCY FT FROM MAKERESHO TO AB169952891267872175 80-Djoy	AGENCY	09-Nov-23		6,043,000.00	20,771,562.40 CR
09-Nov-23	CHQ. NO. 000734 JOHN	SVR	09-Nov-23	62,500,000.00		41,726,437.60 DR
09-Nov-23	TMS CASH DEPOSIT ALLY shell REF FH548731699533289	TMS	09-Nov-23		8,040,000.00	35,888,437.60 DR
09-Nov-23	ENCASH CHRG CHQ 000734	BPWR	09-Nov-23	62,500.00		35,750,937.60 DR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	11,293.00		35,762,167.60 DR
10-Nov-23	CHQ. NO. 001202 GIMCOIPSS JOM FUEL	BPWR	09-Nov-23		6,822,000.00	28,940,187.60 DR
10-Nov-23	TMS CASH DEPOSIT DJOY - REF FB88571699615453	TMS	10-Nov-23		16,968,000.00	11,972,187.60 DR
10-Nov-23	REF:18bb8caaf3c0b81 AGENCY FT FROM MAKERESHO TO AB169961564781041286 94-Muhz	AGENCY	10-Nov-23		677,000.00	11,295,187.60 DR
10-Nov-23	CHQ. NO. 000546 GIMCOAFRI JOM FUEL	BPWR	10-Nov-23		3,448,000.00	7,847,187.60 DR
10-Nov-23	TMS CASH DEPOSIT ALLY shell REF FH774631699641272	TMS	10-Nov-23		7,000,000.00	847,187.60 CR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003095  
 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 18b0d8a466ada901 AGENCY FT FROM MAKERESHO TO AB189995202689653648 #1-Ojoy	AGENCY	11-Nov-23		9,011,000.00	8,163,812.40CR
11-Nov-23	OJOY OJOY	BranchTelle	11-Nov-23		19,989,000.00	28,152,812.40CR
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 #	TMS	12-Nov-23		620,000.00	41,277,187.60DR
13-Nov-23	REF FH898391899793541 TMS CASH DEPOSIT OJOY -	TMS	13-Nov-23		31,217,000.00	10,060,187.60DR
13-Nov-23	REF FB94921899887067 TMS CASH DEPOSIT ALLY shell	TMS	13-Nov-23		14,000,000.00	3,939,812.40CR
13-Nov-23	REF FHT69381899874844 TMS CASH DEPOSIT MARTHA dp	TMS	13-Nov-23		2,230,000.00	6,169,812.40CR
14-Nov-23	REF FH623541899881005 MARTHA CASH DEPOSITS	BranchTelle	14-Nov-23		2,380,000.00	8,549,812.40CR
14-Nov-23	REF 18b0d5c79398a861 AGENCY FT FROM MAKERESHO TO AB189995747024525669 73-Ojoy	AGENCY	14-Nov-23		11,982,000.00	21,531,812.40CR
14-Nov-23	TMS CASH DEPOSIT OJOY -	TMS	14-Nov-23		23,751,000.00	45,232,812.40CR
14-Nov-23	REF FB813718999599931 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	51,900,000.00		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 FH133871899962979 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		18,862,000.00	6,340,687.60DR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003095  
 Contact Details  
 Tel 0784778384

JDM 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-Nov-23	TMS CASH DEPOSIT ALLY mafut REF: FH904501700047958	TMS	15-Nov-23		5,200,000.00	1,340,887.60DR
15-Nov-23	CHQ NO. 000736 JOHN	SVR	15-Nov-23	16,550,000.00		17,690,887.60DR
15-Nov-23	ENCASH CHRG 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 AB170013264874052360 58:Ojoy	AGENCY	16-Nov-23		5,000,000.00	3,695,687.60DR
16-Nov-23	CHQ. NO 000739 JDM FUEL -LYAWERE C	BPWR	16-Nov-23	42,000,000.00		45,695,687.60DR
16-Nov-23	TMS CASH DEPOSIT ALLY shell REF: FH287781700135048	TMS	16-Nov-23		3,300,000.00	42,395,687.60DR
18-Nov-23	TMS CASH DEPOSIT DJOY - REF: FB30361700294688	TMS	18-Nov-23		8,557,000.00	33,838,687.60DR
18-Nov-23	TMS CASH DEPOSIT ALLY shell REF: FH891581700296923	TMS	18-Nov-23		6,800,000.00	27,038,687.60DR
18-Nov-23	REF: 18be1de2cf363897 AGENCY FT FROM MAKERESHO TO AB170030151512036121 52:Ojoy	AGENCY	18-Nov-23		4,000,000.00	23,038,687.60DR
18-Nov-23	CHQ NO. 000741 JOHN CHARLES	SVR	18-Nov-23	32,500,000.00		55,538,687.60DR
18-Nov-23	ENCASH CHRG 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	5,953.00		56,577,037.60DR
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



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003065  
 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
20-Nov-23	REF 13bec4ae2bec09a94 AGENCY FT FROM MAKERESHO TO AB170047541182927406 53:Ojoy	AGENCY	20-Nov-23		3,300,000.00	367,962.40 CR
20-Nov-23	martha CASH DEPOSITS	BranchTelle	20-Nov-23		16,415,000.00	16,782,962.40 CR
20-Nov-23	CHQ NO 000740 JOM FUEL AGNESS MA	BPWR	20-Nov-23	2,000,000.00		14,782,962.40 CR
20-Nov-23	CHQ NO 000742 JOM FUEL MANSOOR I	BPWR	20-Nov-23	27,090,000.00		12,307,037.60 DR
21-Nov-23	REF 18c00fad6d370b13 AGENCY FT FROM MAKERESHO TO AB170055505138111501 56:Ojoy	AGENCY	21-Nov-23		2,236,000.00	10,071,037.60 DR
21-Nov-23	TMS CASH DEPOSIT OJOY -	TMS	21-Nov-23		16,940,000.00	6,868,962.40 CR
21-Nov-23	REF FB47151700567902 TMS CASH DEPOSIT ALLY shell	TMS	21-Nov-23		7,500,000.00	14,368,962.40 CR
21-Nov-23	REF FH474581700567120 MARTHA CASH DEPOSITS	BranchTelle	21-Nov-23		10,190,000.00	24,558,962.40 CR
22-Nov-23	TMS CASH DEPOSIT KLLY shell	TMS	22-Nov-23		5,000,000.00	29,558,962.40 CR
22-Nov-23	REF FH797781700647003 TMS CASH DEPOSIT OJOY -	TMS	22-Nov-23		17,530,000.00	47,088,962.40 CR
22-Nov-23	REF FB49351700647766 CHQ NO 000743 JOM FUEL OIL COM I	BPWR	22-Nov-23	58,000,000.00		11,811,037.60 DR
22-Nov-23	TMS CASH DEPOSIT MARTHA DEPOSIT	TMS	22-Nov-23		7,810,000.00	4,101,037.60 DR
23-Nov-23	REF FB77211700654497 MARTHA CASH DEPOSITS	BranchTelle	23-Nov-23		11,730,000.00	7,628,962.40 CR
24-Nov-23	REF 15c00bec89a8c828 AGENCY FT FROM MAKERESHO TO AB170081905475341878 49:Ojoy	AGENCY	24-Nov-23		6,940,000.00	14,568,962.40 CR
24-Nov-23	TMS CASH DEPOSIT ojoy REF FB22541700821415	TMS	24-Nov-23		20,028,000.00	34,596,962.40 CR
24-Nov-23	TMS CASH DEPOSIT ALLY shell REF FH418511700824931	TMS	24-Nov-23		4,000,000.00	38,596,962.40 CR

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# Account Statement



Statement Date 04-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00000395  
 Contact Details  
 Tel 0794778384

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
24-Nov-23	CHQ. NO. 000748 JOM FUEL MANSOOR I	BPWR	24-Nov-23	23,840,000.00		14,756,962.40 CR
24-Nov-23	CHQ. NO. 000552 SIMCOAFRI JOM FUEL	BPWR	24-Nov-23		3,374,000.00	18,130,962.40 CR
25-Nov-23	REF:18c0566e213e49b1 AGENCY FT FROM MAKERESHQ TO	AGENCY	25-Nov-23		4,000,000.00	22,130,962.40 CR
25-Nov-23	REF:170090114966565579 B1-Ojoy TMS CASH DEPOSIT	TMS	25-Nov-23		16,315,000.00	38,445,962.40 CR
25-Nov-23	REF:FB10791700901958 TMS CASH DEPOSIT	TMS	25-Nov-23		5,500,000.00	43,945,962.40 CR
25-Nov-23	REF:FH118471700908947 TMS CASH DEPOSIT	TMS	25-Nov-23		6,000,000.00	49,945,962.40 CR
25-Nov-23	REF:FB26651700916839 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. NO. 000745	BPWR	25-Nov-23	57,500.00		8,611,537.60 DR
26-Nov-23	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	10,360.00		8,621,897.60 DR
27-Nov-23	TMS CASH DEPOSIT ESTER m	TMS	27-Nov-23		12,060,000.00	3,378,112.40 CR
27-Nov-23	REF:FH803201701077013 TMS CASH DEPOSIT	TMS	27-Nov-23		32,873,000.00	36,251,112.40 CR
27-Nov-23	REF:FB49441701077094 P1F:18c10286210e0a08 AGENCY FT FROM MAKERESHQ TO	AGENCY	27-Nov-23		6,500,000.00	42,751,112.40 CR
27-Nov-23	REF:170107813021746730 54-Ojoy MARTHA J 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		42,588,887.60 DR
28-Nov-23	TMS CASH DEPOSIT ALLY shell	TMS	28-Nov-23		2,100,000.00	40,488,887.60 DR
	REF:FH987301701161634					

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBLINGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784779384

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
28-Nov-23	REF 18c154fd289c8812 AGENCY FT FROM MAKERESHO TO AB170116460129971022 B4-Ojoy	AGENCY	28-Nov-23		1,062,000.00	39,406,887.60DR
28-Nov-23	TMS CASH DEPOSIT DJOY - REF FB50101701166071	TMS	28-Nov-23		17,476,000.00	21,930,887.60DR
28-Nov-23	CHQ NO. 000749 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	28-Nov-23	2,555,000.00		24,485,887.60DR
29-Nov-23	REF 18c1a1386ed1af5 AGENCY FT FROM MAKERESHO TO AB170124454778453893 42-Ojoy	AGENCY	29-Nov-23		5,849,000.00	18,636,887.60DR
29-Nov-23	TMS CASH DEPOSIT DJOY - REF FB16851701246278	TMS	29-Nov-23		15,100,000.00	3,736,887.60DR
29-Nov-23	TMS CASH DEPOSIT ALLY a REF FH426791701261111	TMS	29-Nov-23		1,277,500.00	2,459,387.60DR
29-Nov-23	CHQ NO. 000750 JOM FUEL SUPPLIES COMPANY JOM FUEL SUPPLIES COMPANY	BPWR	29-Nov-23	3,832,500.00		6,291,887.60DR
29-Nov-23	CHQ NO. 000751 JOHN	SVR	29-Nov-23	9,000,000.00		15,291,887.60DR
30-Nov-23	ENCASH CHRQ CHQ 000751	BPWR	29-Nov-23	13,135.59		15,305,023.15DR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	2,364.41		15,307,387.60DR
30-Nov-23	TMS CASH DEPOSIT ALLY shell REF FH08512170133088	TMS	30-Nov-23		9,500,000.00	5,807,387.60DR
30-Nov-23	DJOY 0712789491 JOM FUEL SUPPLIES COMPANY	BranchTelle	30-Nov-23		15,197,000.00	9,389,812.40CR
30-Nov-23	TMS CASH DEPOSIT ALLY Deposit REF FH806821701345838	TMS	30-Nov-23		948,000.00	10,335,812.40CR
30-Nov-23	DEBIT INTEREST APP	UXP	30-Nov-23	366,921.17		9,968,891.23CR
01-Dec-23	TMS CASH DEPOSIT DJOY - REF FB46031701423151	TMS	01-Dec-23		17,347,000.00	27,915,891.23CR
01-Dec-23	TMS CASH DEPOSIT ALLY a REF FH538201701425015	TMS	01-Dec-23		5,000,000.00	33,915,891.23CR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784779384

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		77,145,739.55CR
04-Oct-23	CHQ. NO. 000696 JOM FUEL MANSOOR I	BPWR	04-Oct-23	47,232,000.00		29,913,739.55CR
04-Oct-23	Automatic Repayment Collection Dr	UXP	04-Oct-23	6,556,920.74		23,356,818.81CR
05-Oct-23	TMS CASH DEPOSIT djoy REF FB98591696503293	TMS	05-Oct-23		21,197,000.00	44,453,818.81CR
05-Oct-23	REF 18a7960b6bd4956 AGENCY FT FROM MAKERESHO TO AB169650518234059948 95 Qjoy	AGENCY	05-Oct-23		5,000,000.00	49,453,818.81CR
05-Oct-23	CHQ. NO. 000705 JOHN	SVR	05-Oct-23	4,177,600.00		45,276,218.81CR
05-Oct-23	CHQ. NO. 000697 JOM FUEL ORYX ENER	BPWR	05-Oct-23	53,529,600.00		8,253,381.19DR
05-Oct-23	ENCASH CHRG CHQ 000705	BPWR	05-Oct-23	8,474.57		8,261,855.76DR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,525.42		8,263,381.18DR
06-Oct-23	REF 18b04471761e79ad AGENCY FT FROM MAKERESHO TO AB169658384909332875 87 Qjoy	AGENCY	06-Oct-23		994,000.00	7,269,381.18DR
06-Oct-23	TMS CASH DEPOSIT djoy REF FB58491696586613	TMS	06-Oct-23		16,784,000.00	9,514,618.82CR
06-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	06-Oct-23		9,990,000.00	19,504,618.82CR
06-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	06-Oct-23		8,200,400.00	35,705,018.82CR
06-Oct-23	TMS CASH DEPOSIT ALLY sheli	TMS	06-Oct-23		8,000,000.00	27,704,618.82CR
06-Oct-23	REF FH749581696591016					
06-Oct-23	CHQ. NO. 000703 JOM FUEL OIL COM I	BPWR	06-Oct-23	68,860,000.00		33,154,981.18DR
06-Oct-23	TMS CASH DEPOSIT QUOY Akiba	TMS	06-Oct-23		500,000.00	32,654,981.18DR
06-Oct-23	REF FH104051696583402					
06-Oct-23	TMS CASH DEPOSIT QUOY Akiba	TMS	06-Oct-23		500,000.00	32,154,981.18DR
	REF FH436211696594698					

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784779384

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	BPWR	06-Oct-23	25,190,400.00		57,345,381.18 DR
07-Oct-23	REF 186090843328994 AGENCY FT FROM MAKERESHQ TO AB169686166289774504 ST-Ojoy	AGENCY	07-Oct-23		5,158,000.00	52,187,381.18 DR
07-Oct-23	TMS CASH DEPOSIT ALLY shell REF.FH7659016059029615	TMS	07-Oct-23		8,500,000.00	43,687,381.18 DR
07-Oct-23	TMS CASH DEPOSIT OJOY REF.FB77991696673189	TMS	07-Oct-23		22,930,000.00	20,757,381.18 DR
08-Oct-23	CHQ. NO. 000702 JOHN CHARLES	SVR	08-Oct-23	34,000,000.00		54,757,381.18 DR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	8,120.00		54,797,501.18 DR
08-Oct-23	ENCASH CHRG CHQ 000702	BPWR	08-Oct-23	34,000.00		54,791,381.18 DR
09-Oct-23	TMS CASH DEPOSIT OJOY - REF.FB55611696845945	TMS	09-Oct-23		53,085,000.00	1,712,501.18 DR
09-Oct-23	TMS CASH DEPOSIT ESTER shell REF.FH175721696846692	TMS	09-Oct-23		13,500,000.00	11,787,498.82 CR
09-Oct-23	CHQ. NO. 000703 JOM FUEL OIL COM	BPWR	09-Oct-23	32,750,000.00		20,862,501.18 DR
09-Oct-23	TMS CASH DEPOSIT MARTHA CASH DEPOSIT REF.FB22751696851792	TMS	09-Oct-23		17,425,000.00	3,537,501.18 DR
09-Oct-23	CHQ. NO. 000708 JOM FUEL AGNESS MA	BPWR	09-Oct-23	4,000,000.00		7,537,501.18 DR
09-Oct-23	CHQ. NO. 000707 JOM FUEL EMANI BRO	BPWR	09-Oct-23	2,500,000.00		9,537,501.18 DR
10-Oct-23	REF.18b190ba925awa24 AGENCY FT FROM MAKERESHQ TO AS168692913153127021 96-Ojoy	AGENCY	10-Oct-23		2,348,000.00	7,189,501.18 DR
10-Oct-23	TMS CASH DEPOSIT OJOY - REF.FB42961696934909	TMS	10-Oct-23		29,322,000.00	22,132,498.82 CR
10-Oct-23	TMS CASH DEPOSIT ESTER shell REF.FH058841696936886	TMS	10-Oct-23		2,000,000.00	24,132,498.82 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected is as at the date of the statement.

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0794778284

Account No	0150524934400
Account Description	01J16-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	14,742,238.68DR
12-Oct-23	TMS CASH DEPOSIT OJOY - REF.FB27001897109934	TMS	12-Oct-23		28,231,000.00	13,488,761.32CR
12-Oct-23	TMS CASH DEPOSIT ALLY shel REF.FH191121697111368	TMS	12-Oct-23		6,000,000.00	19,488,761.32CR
12-Oct-23	TMS CASH DEPOSIT MARTHA CASH REF.FB21931697114506	TMS	12-Oct-23		8,000,000.00	27,488,761.32CR
12-Oct-23	CHQ. NO. 000710 JOM FUEL ORYX ENER	BPWR	12-Oct-23	60,598,600.00		33,109,838.68DR
13-Oct-23	REF.18b28ee7d7f0c93f AGENCY FT FROM MAKERESHO TO AB169719460518379540 96 Ojoy	AGENCY	13-Oct-23		750,000.00	32,359,838.68DR
13-Oct-23	TMS CASH DEPOSIT ojoy REF.FB68031697196832	TMS	13-Oct-23		32,770,000.00	410,161.32CR
13-Oct-23	CHQ. NO. 000711 JOM FUEL OIL COM (	BPWR	13-Oct-23	35,260,000.00		54,649,838.68DR
14-Oct-23	TMS CASH DEPOSIT ALLY shel REF.FH849121697283616	TMS	14-Oct-23		196,000.00	54,863,838.68DR
16-Oct-23	TMS CASH DEPOSIT OJOY - REF.FB59271697457496	TMS	16-Oct-23		31,710,000.00	22,943,838.68DR
16-Oct-23	CHQ. NO. 000712 JOM FUEL OIL COM (	BPWR	16-Oct-23	21,720,000.00		44,863,838.68DR
16-Oct-23	TMS CASH DEPOSIT ALLY shel REF.FH592521697461317	TMS	16-Oct-23		29,380,000.00	15,293,838.68DR
17-Oct-23	REF.18b3ccae62e35fb12 AGENCY FT FROM MAKERESHO TO AB169753223666665130 75 Ojoy	AGENCY	17-Oct-23		1,799,000.00	13,494,838.68DR
17-Oct-23	TMS CASH DEPOSIT OJOY - REF.FB90411897532885	TMS	17-Oct-23		4,438,000.00	9,056,838.68DR
17-Oct-23	TMS CASH DEPOSIT ALLY shel REF.FH299561697542688	TMS	17-Oct-23		10,200,000.00	3,143,161.32CR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 23 of 67  
 Branch UBUNGO BRANCH  
 Branch Code 00003386  
 Contact Details  
 Tel 0784779384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934490
Account Description	01J10-CURRENT ACCOUNT-SMECORP
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	TMS CASH DEPOSIT DJJOY AKIBA REF.FH754601697545439	TMS	17-Oct-23		500,000.00	3,643,161.32 CR
17-Oct-23	CHQ. NO. 000713 JOM FUEL MANSOORI	BPWR	17-Oct-23	60,800,000.00		57,158,838.88 DR
18-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	18-Oct-23		6,000,000.00	51,158,838.88 DR
18-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	18-Oct-23		1,000,000.00	50,158,838.88 DR
18-Oct-23	CHQ. NO. 000873 DIMCOINSS JOM FUEL	BPWR	18-Oct-23		2,000,000.00	48,158,838.88 DR
18-Oct-23	CHQ. NO. 000531 DIMCOAFRI JOM FUEL	BPWR	18-Oct-23		5,000,000.00	43,158,838.88 DR
18-Oct-23	CHQ. NO. 000787 DIMCOAFRI JOM FUEL	BPWR	18-Oct-23		13,792,000.00	29,364,838.88 DR
18-Oct-23	TMS CASH DEPOSIT djjoy REF.FB77541697627875	TMS	18-Oct-23		33,010,000.00	3,645,161.32 CR
18-Oct-23	TMS CASH DEPOSIT SHELL shell REF.FH367391697628444	TMS	18-Oct-23		7,500,000.00	11,145,161.32 CR
18-Oct-23	CHQ. NO. 000715 JOM FUEL MANSOORI	BPWR	18-Oct-23	25,900,000.00		14,854,838.88 DR
19-Oct-23	CROB MAGOMENI CROB MAGOMENI	BranchTelle	19-Oct-23		386,175.00	14,268,662.68 DR
19-Oct-23	REF.18b4798361446868 AGENCY FT FROM MAKERESHO TO AB169771330448520069 B2iOjoy	AGENCY	19-Oct-23		914,000.00	13,354,662.68 DR
19-Oct-23	TMS CASH DEPOSIT djjoy REF.FB44401697715277	TMS	19-Oct-23		34,057,000.00	20,702,337.32 CR
19-Oct-23	CHQ. NO. 000716 JOM FUEL OIL COM	BPWR	19-Oct-23	75,650,000.00		34,947,662.68 DR
20-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	20-Oct-23		7,480,000.00	47,467,662.68 DR
20-Oct-23	TMS CASH DEPOSIT ALLY shell REF.FH971871697901982	TMS	20-Oct-23		12,200,000.00	35,267,662.68 DR
20-Oct-23	TMS CASH DEPOSIT DJJOY - REF.FB83531697802150	TMS	20-Oct-23		20,192,000.00	15,075,662.68 DR
20-Oct-23	TMS CASH DEPOSIT ALLY shell REF.FH793391697902798	TMS	20-Oct-23		1,000,000.00	14,075,662.68 DR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch LBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel: 0754778384

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 000719 JOM FUEL MANSOOR I	BPWR	20-Oct-23	23,408,000.00		37,483,662.68DR
21-Oct-23	REF 18b518bc9d395997 AGENCY FT FROM MAKERESHO TO AB169738019675247086 24-Ojoy	AGENCY	21-Oct-23		2,414,000.00	35,069,662.68DR
21-Oct-23	TMS CASH DEPOSIT ALLY shell	TMS	21-Oct-23		5,500,000.00	29,569,662.68DR
21-Oct-23	REF FH259751697982763 TMS CASH DEPOSIT DUJOY -	TMS	21-Oct-23		16,008,000.00	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 DUJOY -	TMS	23-Oct-23		5,227,000.00	61,367,402.68DR
23-Oct-23	REF FB79841698060698 REF 18b5c522b285e948 AGENCY FT FROM MAKERESHO TO AB169806096962493598 09-Ojoy	AGENCY	23-Oct-23		2,473,000.00	48,914,402.68DR
23-Oct-23	TMS CASH DEPOSIT ALLY shell	TMS	23-Oct-23		12,500,000.00	36,414,402.68DR
23-Oct-23	REF FH994051698061850 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 DUJOY Akiba	TMS	23-Oct-23		975,000.00	43,974,902.68DR
24-Oct-23	REF FH71991698073908 REF 18b516b5400eaa04 AGENCY FT FROM MAKERESHO TO AB169814850477265101 12:Float	AGENCY	24-Oct-23		3,100,000.00	40,874,902.68DR
24-Oct-23	TMS CASH DEPOSIT ALLY shell	TMS	24-Oct-23		5,500,000.00	35,374,902.68DR
24-Oct-23	REF FH496041698148498 TMS CASH DEPOSIT ojoy	TMS	24-Oct-23		29,046,000.00	6,328,902.68DR
	REF FB99381698153469					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the Bank is not responsible for any loss or damage to any document or information if it is not received by the Bank within the specified time.

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003386  
 Contact Details  
 Tel 0754779384

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
24-Oct-23	CHQ NO. 000714 JOHN CHARLES	SVR	24-Oct-23	50,000,000.00		56,328,902.68 DR
24-Oct-23	ENCASH CHRG CHQ 000714	BPWR	24-Oct-23	50,000.00		56,378,902.68 DR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	9,000.00		56,387,902.68 DR
25-Oct-23	TMS CASH DEPOSIT ALLY sheli	TMS	25-Oct-23		750,000.00	56,637,902.68 DR
25-Oct-23	TMS CASH DEPOSIT qjcy	TMS	25-Oct-23		19,117,000.00	36,520,902.68 DR
25-Oct-23	AGENCY FT FROM KASSIM TO	AGENCY	25-Oct-23		1,000,000.00	35,520,902.68 DR
25-Oct-23	CHQ NO. 000720 JOM FUEL OIL COM (	BPWR	25-Oct-23	18,156,000.00		53,676,902.68 DR
25-Oct-23	CHQ NO. 000722 JOM FUEL, AGNESS MA	BPWR	25-Oct-23	1,000,000.00		54,676,902.68 DR
26-Oct-23	TMS CASH DEPOSIT qjcy	TMS	26-Oct-23		22,464,000.00	32,212,902.68 DR
26-Oct-23	TMS CASH DEPOSIT ALLY sheli	TMS	26-Oct-23		5,075,000.00	27,137,902.68 DR
26-Oct-23	CASH DEPOSITS	BranchTella	26-Oct-23		8,650,000.00	18,487,902.68 DR
26-Oct-23	CHQ NO. 000717 john	SVR	26-Oct-23	20,400,000.00		38,887,902.68 DR
26-Oct-23	ENCASH CHRG CHQ 000717	BPWR	26-Oct-23	23,728.81		38,911,631.49 DR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	4,271.19		38,915,902.68 DR
27-Oct-23	TMS CASH DEPOSIT ALLY sheli	TMS	27-Oct-23		1,600,000.00	37,315,902.68 DR
27-Oct-23	TMS CASH DEPOSIT qjcy	TMS	27-Oct-23		24,255,000.00	13,020,902.68 DR
27-Oct-23	AGENCY FT FROM MAHERESHO TO	AGENCY	27-Oct-23		5,955,000.00	7,065,902.68 DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003385  
 Contact Details  
 Tel: 0784779384

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
27-Oct-23	TMS CASH DEPOSIT MARTHA dj REF FH361511698408094	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	3,034,097.32CR
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 shell 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 19b712b638a533a4e AGENCY FT FROM MAKERESHO TO AB169841075812383914 19/Ojoy	AGENCY	27-Oct-23		1,078,000.00	50,011,902.68DR
28-Oct-23	TMS CASH DEPOSIT OJOY - REF FB4297169840806	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 shell REF FH256341698487125	TMS	28-Oct-23		5,000,000.00	31,697,902.68DR
30-Oct-23	TMS CASH DEPOSIT ojoy REF FB55021698659858	TMS	30-Oct-23		50,200,000.00	18,502,097.32CR
30-Oct-23	REF 19b80459e71298d AGENCY FT FROM MAKERESHO TO AB169866412740375995 27/Ojoy	AGENCY	30-Oct-23		10,000,000.00	28,502,097.32CR
30-Oct-23	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 shell REF FH856741698670601	TMS	30-Oct-23		17,700,000.00	17,343,902.68DR
31-Oct-23	TMS CASH DEPOSIT ojoy REF FB51381698747969	TMS	31-Oct-23		6,752,000.00	10,591,902.68DR
31-Oct-23	TMS CASH DEPOSIT MARTHA DEPOSIT REF FB35361698752079	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	1,825,000.00		13,328,102.68DR
31-Oct-23	DEBIT INTEREST APP	UXP	31-Oct-23	537,074.14		13,865,176.87DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balances reflected

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 1 of 57  
 Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0794778384

JCM 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-Aug-23	REF:189b04e53a4e690c AGENCY FT FROM MAKERESHO TO AB169086008975790174 73:Qjoy	AGENCY	01-Aug-23		1,625,000.00	54,871,183.94 DR
01-Aug-23	TMS CASH DEPOSIT DJJOY -	TMS	01-Aug-23		12,934,000.00	41,937,183.94 DR
01-Aug-23	REF:FB45591690881913 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:189b692af9040a6e AGENCY FT FROM MAKERESHO TO AB169096843470896660 23:Qjoy	AGENCY	02-Aug-23		2,321,000.00	39,631,523.94 DR
02-Aug-23	TMS CASH DEPOSIT DJJOY -	TMS	02-Aug-23		10,068,000.00	29,543,523.94 DR
02-Aug-23	REF:FB81711690969794 TMS CASH DEPOSIT MARTHA, MARTHA	TMS	02-Aug-23		7,000,000.00	22,543,523.94 DR
02-Aug-23	REF:FB23911690977266 TMS CASH DEPOSIT MARTHA, MARTHA	TMS	02-Aug-23		8,023,000.00	14,520,523.94 DR
02-Aug-23	REF:FB37091690977627 Interim Statement Charge	UXP	02-Aug-23	1,694.00		14,522,217.94 DR
02-Aug-23	TMS CASH DEPOSIT ALLY shet	TMS	02-Aug-23		3,000,000.00	11,522,217.94 DR
02-Aug-23	REF:FB934661690960019 REF:189b649344a47bd8 AGENCY FT FROM MAKERESHO TO AB169098039740520030 83:Qjoy	AGENCY	02-Aug-23		6,000,000.00	5,522,217.94 DR
02-Aug-23	CHQ. NO. 000648 JCM FUEL LYAWERE C	BPWR	02-Aug-23	61,500,000.00		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:189c093c7fc05e22 AGENCY FT FROM MAKERESHO TO AB169115305888990081 88:Qjoy	AGENCY	04-Aug-23		6,245,000.00	50,777,522.86 DR
04-Aug-23	TMS CASH DEPOSIT DJJOY - REF:FB68411691153905	TMS	04-Aug-23		19,149,000.00	31,628,522.86 DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 2 of 37

JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00002295  
 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
04-Aug-23	TMS CASH DEPOSIT ALLY shell REF FH679121691158385	TMS	04-Aug-23		3,810,000.00	26,019,922.88DR
04-Aug-23	Automatic Repayment Collection Dr	UXP	04-Aug-23	6,858,429.08		34,676,961.92DR
05-Aug-23	REF 189c5071aaf4e9d7 AGENCY FT FROM MAKERESHO TO AB169122778107899665	AGENCY	05-Aug-23		2,268,000.00	32,408,951.92DR
05-Aug-23	16 Qjoy TMS CASH DEPOSIT MARTHA PAUL MWJUMBE malpo REF FH184771691228564	TMS	05-Aug-23		5,320,000.00	27,088,951.92DR
05-Aug-23	TMS CASH DEPOSIT QJOY - REF FB12451691229107	TMS	05-Aug-23		13,519,000.00	13,569,951.92DR
05-Aug-23	TMS CASH DEPOSIT ALLY mafute REF FH810791691229379	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 CHQ NO D00649 JOM	BranchTelle BPWR	05-Aug-23	76,677,500.00	7,000,000.00	19,061,048.08CR
07-Aug-23	FUEL MANSOOR I TMS CASH DEPOSIT ALLY shell REF FH325081691405915	TMS	07-Aug-23		10,000,000.00	47,616,451.92DR
07-Aug-23	REF 189c5b97534fabac AGENCY FT FROM MAKERESHO TO AB169140718434728406	AGENCY	07-Aug-23		9,674,000.00	37,942,451.92DR
07-Aug-23	00:Float MARTHA CASH DEPOSITS	BranchTelle	07-Aug-23		14,900,000.00	23,042,451.92DR
07-Aug-23	TMS CASH DEPOSIT qjoy REF FB65751691411080	TMS	07-Aug-23		39,994,000.00	16,951,548.08CR
07-Aug-23	CHQ NO D00650 JOM	BPWR	07-Aug-23	73,440,000.00		56,488,451.92DR
09-Aug-23	FUEL LYAWERE C TMS CASH DEPOSIT ALLY shell REF FH186731691582613	TMS	09-Aug-23		2,240,000.00	54,248,451.92DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Branch or to the Head Office.

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBLNGO BRANCH  
 Branch Code 00013395  
 Contact Details  
 Tel 0754778384

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	REF 189ds47datcb9876 AGENCY FT FROM MAKERESHO TO AB169156428920257273 03:Ojoy	AGENCY	09-Aug-23		4,056,000.00	50,193,451.92DR
09-Aug-23	TMS CASH DEPOSIT OJOY - REF FB11711691585756	TMS	09-Aug-23		17,924,000.00	32,269,451.92DR
10-Aug-23	TMS CASH DEPOSIT ALLY mafuta REF FH743581691664037	TMS	10-Aug-23		18,000,000.00	14,269,451.92DR
10-Aug-23	martha CASH DEPOSITS REF 139d12f5ead43bb6	BranchTelle	10-Aug-23		5,857,800.00	8,411,651.92DR
10-Aug-23	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 FB904516916688944	TMS	10-Aug-23		22,164,000.00	18,831,348.08CR
10-Aug-23	CHQ. NO 000652 JOM FUEL AFROIL IN	BPWR	10-Aug-23	73,608,000.00		54,776,651.92DR
11-Aug-23	CHQ. NO 000653 JOM FUEL EMMANUEL	BPWR	11-Aug-23	2,135,000.00		56,911,651.92DR
11-Aug-23	TMS CASH DEPOSIT OJOY AKIBA REF FH895911691740160	TMS	11-Aug-23		2,000,000.00	54,911,651.92DR
11-Aug-23	TMS CASH DEPOSIT ALLY shefi REF FH174111691760877	TMS	11-Aug-23		402,000.00	54,509,651.92DR
12-Aug-23	TMS CASH DEPOSIT OJOY - REF FB81761691826101	TMS	12-Aug-23		29,464,000.00	25,045,651.92DR
12-Aug-23	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 REF FH257681691826291	TMS	12-Aug-23		7,000,000.00	17,016,651.92DR
12-Aug-23	TMS CASH DEPOSIT JOH DEPOSIT REF FB79351691827083	TMS	12-Aug-23		30,400,000.00	12,983,348.08CR
12-Aug-23	FLIND TRANS FROM HEYKAL RAMADHANI TUMBAO	BranchTelle	12-Aug-23		30,000,000.00	42,983,348.08CR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003095  
 Contact Details  
 Tel 0784778384

Account No	0150524934400
Account Description	31J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	CHQ. NO. 000654 JOM FUEL AFRICIL IN	BPWR	12-Aug-23	73,608,000.00		30,824,851.92DR
12-Aug-23	REF:189e81bd3ae330b0 AGENCY FT FROM MAKERESHO TO AB169183306347571816 80:Ojoy	AGENCY	12-Aug-23		5,000,000.00	25,824,851.92DR
12-Aug-23	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:FH551251681835886 CHQ.NO. 000646 JOHN	SVR	12-Aug-23	37,000,000.00		56,403,951.92DR
12-Aug-23	ENCASH CHRG CHQ 000646	BPWR	12-Aug-23	37,000.00		56,440,951.92DR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SOH	12-Aug-23	6,660.00		56,447,611.92DR
14-Aug-23	REF:189f391add5d2816 AGENCY FT FROM MAKERESHO TO AB169200855733329213 80:Flrat	AGENCY	14-Aug-23		1,989,000.00	54,488,611.92DR
14-Aug-23	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:FB13561892011568 TMS CASH DEPOSIT ALLY shefi	TMS	14-Aug-23		7,201,000.00	10,087,611.92DR
14-Aug-23	REF:FH129981692018887 CHQ. NO. 000656 JOM FUEL CHRISTER	BPWR	14-Aug-23	31,000,000.00		41,087,611.92DR
15-Aug-23	REF:189f8e9d2870a900 AGENCY FT FROM MAKERESHO TO AB169209855969250253 84:Ojoy	AGENCY	15-Aug-23		7,070,000.00	34,017,611.92DR
15-Aug-23	TMS CASH DEPOSIT DUJOY -	TMS	15-Aug-23		23,948,000.00	10,069,611.92DR
15-Aug-23	REF:FB71661692089655 TMS CASH DEPOSIT ALLY mafuta	TMS	15-Aug-23		7,000,000.00	3,069,611.92DR
15-Aug-23	REF:FH692321692098839 MARTHA CASH DEPOSITS	BranchTelle	15-Aug-23		7,119,000.00	4,049,388.08CR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 5 of 57  
 Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150824934400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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 DJCY - REF:FB97111692188690	TMS	16-Aug-23		16,005,000.00	39,285,611.92DR
17-Aug-23	TMS CASH DEPOSIT DJOY - REF:FB42361692272481	TMS	17-Aug-23		14,347,000.00	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 REF:FB48951692350152	TMS	18-Aug-23		9,628,000.00	53,969,611.92DR
18-Aug-23	REF:18a085171d443a9d AGENCY FT FROM MAKERESHO TO AB169235666914566051	AGENCY	18-Aug-23		5,199,000.00	48,770,611.92DR
18-Aug-23	TMS CASH DEPOSIT DJOY - 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	TMS	18-Aug-23	752,250.00		37,696,861.92DR
18-Aug-23	REF:FB76341692361374 TMS CRDB INSURANCE AC CIBQ2023035763 JOM FUEL SUPPLIES COMPA	TMS	18-Aug-23	1,263,961.10		38,960,813.02DR
	REF:FB35071692361495					

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003295  
 Contact Details  
 Tel 0184778384

JOM FUEL SUPPLIES COMPANY LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	REF 18a0cc867934c9a2 AGENCY FT FROM MAKERESHO TO AB189243156921224136 05-Ojoy	AGENCY	19-Aug-23		1,900,000.00	37,160,813.02DR
19-Aug-23	TMS CASH DEPOSIT OJOY -	TMS	19-Aug-23		21,870,000.00	15,290,813.02DR
19-Aug-23	REF FB63271652433273 TMS CASH DEPOSIT ALLY mafuta	TMS	19-Aug-23		10,300,000.00	5,290,813.02DR
19-Aug-23	REF FH123591692436824 MDOE	BranchTelle	19-Aug-23		8,134,000.00	843,186.96CR
19-Aug-23	CASH DEPOSITS JOM FUEL SUPPLIES COMPANY	BranchTelle	19-Aug-23		3,000,000.00	3,543,186.96CR
19-Aug-23	CASH DEPOSITS CHQ. NO. 000660 JOM	BPWR	19-Aug-23	61,342,000.00		57,498,813.02DR
20-Aug-23	FUEL MANSOORI Automatic Repayment Collection Dr	UXP	20-Aug-23	251,186.96		57,750,000.00DR
22-Aug-23	TMS CASH DEPOSIT ojoy REF FB53861692704545	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	BPWR	22-Aug-23	3,000,000.00		55,595,157.92DR
23-Aug-23	FUEL - AGNESS MA REF 18a221122196bade AGENCY FT FROM MAKERESHO TO AB189279966201141864 20-Ojoy	AGENCY	23-Aug-23		5,368,000.00	50,227,157.92DR
23-Aug-23	TMS CASH DEPOSIT OJOY -	TMS	23-Aug-23		42,914,000.00	7,313,157.92DR
23-Aug-23	REF FB21071692792655 CHQ. NO. 000664 JOM	BPWR	23-Aug-23	24,540,500.00		31,853,657.92DR
23-Aug-23	FUEL MANSOORI REF 18a229c01835198b AGENCY FT FROM DATIVA TO AB189291454041027359 50-Martha	AGENCY	23-Aug-23		846,000.00	31,007,657.92DR
24-Aug-23	REF 18a26ae38717cbaa AGENCY FT FROM MAKERESHO TO AB189286606582930662 22-Ojoy	AGENCY	24-Aug-23		3,420,000.00	27,587,657.92DR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003095  
 Contact Details  
 Tel 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524934400
Account Description	01210-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	TMS CASH DEPOSIT DJJOY - REF.FB23701692868556	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 shefi 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		65,173,657.92DR
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 DJJOY - REF.FB84131693043248	TMS	26-Aug-23		14,000,000.00	40,500,947.92DR
26-Aug-23	MDOE JOM FUEL SUPPLIES COMPANY	BranchTote	26-Aug-23		6,850,000.00	33,650,947.92DR
26-Aug-23	TMS CASH DEPOSIT ALLY shefi REF.FH818421693046290	TMS	26-Aug-23		5,000,000.00	28,650,947.92DR
26-Aug-23	REF.18a3350001a69b66 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		5,900,000.00	21,545,947.92DR
28-Aug-23	REF.18a3b34d6b1c49f0 AGENCY FT FROM MAKERESHO TO AB169321043350798993	AGENCY	28-Aug-23		5,190,000.00	16,355,947.92DR
28-Aug-23	Dr Float 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 DJJOY - REF.FB98041693216092	TMS	28-Aug-23		39,408,000.00	1,484,947.92DR
28-Aug-23	TMS CASH DEPOSIT ALLY shefi REF.FH458191693222425	TMS	28-Aug-23		8,100,000.00	4,615,052.08CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank at 0000 3095 0000 3095

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003385  
 Contact Details  
 Tel 0784778384

JCM FUEL SUPPLIES COMPANY LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL C	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	REF 18a408168356a22 AGENCY FT FROM MAKERESHO TO AB169329937285169218 07-City	AGENCY	29-Aug-23		916,000.00	5,131,052.08 DR
29-Aug-23	TMS CASH DEPOSIT DJJOY -	TMS	29-Aug-23		13,621,000.00	18,752,052.08 DR
29-Aug-23	REF FB17591693301337 CHQ. NO. 000666 JCM FUEL OIL COM (	BPWR	29-Aug-23	84,409,100.00		45,657,047.92 DR
30-Aug-23	TMS CASH DEPOSIT ALLY shell	TMS	30-Aug-23		3,250,000.00	42,407,047.92 DR
30-Aug-23	REF FH941601693389277 TMS CASH DEPOSIT DJJOY -	TMS	30-Aug-23		23,000,000.00	19,407,047.92 DR
30-Aug-23	REF FB74551693399081 CHQ. NO. 000657 JOHN CHARLES	SVR	30-Aug-23	35,000,000.00		54,407,047.92 DR
31-Aug-23	ENCASH CHR.G 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	TMS	31-Aug-23		946,000.00	53,502,347.92 DR
31-Aug-23	REF FH854991693482922 CHQ. NO. 000667 john	SVR	31-Aug-23	2,000,000.00		55,502,347.92 DR
31-Aug-23	TMS CASH DEPOSIT DJJOY -	TMS	31-Aug-23		27,292,000.00	28,210,347.92 DR
31-Aug-23	REF FB16281693488891 TMS CASH DEPOSIT ALLY shell	TMS	31-Aug-23		7,600,000.00	20,610,347.92 DR
31-Aug-23	REF FH325231693492941 DEBIT INTEREST APP	UXP	31-Aug-23	783,593.16		21,393,941.08 DR
01-Sep-23	ENCASH CHR.G 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 DJJOY -	TMS	01-Sep-23		10,922,000.00	10,481,941.07 DR
01-Sep-23	REF FB84801693555996 REF 18a4facode0c0914 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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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 0003395  
 Contact Details  
 Tel 0794779384

Account No	0150524934400
Account Description	01J10-CURRENT ACCOUNT-SMEOPD
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 shel REF FH418551d93565129	TMS	01-Sep-23		5,500,000.00	1,836,358.93CR
01-Sep-23	TMS CASH DEPOSIT martha DEPOSIT REF FB57271693569666	TMS	01-Sep-23		3,000,000.00	4,836,358.93CR
01-Sep-23	TMS CASH DEPOSIT ALLY shel REF FH563141693569787	TMS	01-Sep-23		1,000,000.00	5,836,358.93CR
01-Sep-23	TMS CASH DEPOSIT ojoy REF FB22201693570942	TMS	01-Sep-23		25,000,000.00	30,836,358.93CR
01-Sep-23	CHQ. NO. 000669 JOM FUEL MANSOOR I	BPWR	01-Sep-23	75,877,500.00		45,841,141.07DR
01-Sep-23	CHQ. NO. 000670 JOM FUEL MANSOOR 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 REF FH251601693638815	TMS	02-Sep-23		5,650,000.00	51,220,781.07DR
02-Sep-23	REF 1" _551baf64cb8 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 18e551d38b990812 ESB TIPS TIGO 501-33525797186 25571210253 JOM FUEL SUPPLIES TO JOM FU	ESB	02-Sep-23		944,000.00	49,996,781.07DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank immediately.

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
 Page Page 10 of 57  
 Branch LBUNGO BRANCH  
 Branch Code 00003385  
 Contact Details  
 Tel 0784779384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524904400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	UGS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-23	REF 18a552b40ea0ba7d AGENCY FT FROM MAKERESHO TO AB168364601181225930 11 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-FH346541683827070	TMS	04-Sep-23		3,300,000.00	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	6,658,920.74		11,182,548.19CR
06-Sep-23	TMS CASH DEPOSIT MARTHA MARTHA REF FB564016940,01118	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	CHK. NO 000672 JOM FUEL MANSICOR I	BPWR	06-Sep-23	61,811,200.00		46,339,645.81DR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SOH	06-Sep-23	304.92		46,339,950.73DR
07-Sep-23	TMS CASH DEPOSIT ojoy REF FB85151694092626	TMS	07-Sep-23		35,000,000.00	11,339,950.73DR
08-Sep-23	REF 18a7436469818849 AGENCY FT FROM MAKERESHO TO AB169416882801135772 48 Float	AGENCY	08-Sep-23		1,482,000.00	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	CHK. NO 000671 JOM FUEL ORYX ENER	BPWR	08-Sep-23	75,475,700.00		50,082,650.73DR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00000388  
 Contact Details  
 Tel: 0784778084

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-Sep-23	REF 18e791930ede9a56 AGENCY FT FROM MAKERESHO TO AB169424881094066658 36 Ojoy	AGENCY	09-Sep-23		8,543,000.00	43,549,850.73DR
09-Sep-23	TMS CASH DEPOSIT ALLY mafuta	TMS	09-Sep-23		10,000,000.00	33,549,850.73DR
09-Sep-23	REF FH413021694251391 TMS CASH DEPOSIT OJOY -	TMS	09-Sep-23		18,506,000.00	15,043,850.73DR
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 sheli	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 OJOY -	TMS	11-Sep-23		56,122,000.00	30,693,149.27CR
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 FH878621694518646 TMS GEPG	TMS	13-Sep-23	22,000.00		45,244,850.73DR
13-Sep-23	BIL:991350968068 REC 923256201850149 HENRY KISOMBA REF FB41831694599621	AGENCY	13-Sep-23		1,676,000.00	43,568,850.73DR
13-Sep-23	REF 18a8e65329b3a6aa7 AGENCY FT FROM MAKERESHO TO AB169460597681752985 13 Ojoy	AGENCY	13-Sep-23		5,000,000.00	38,568,850.73DR
13-Sep-23	TMS CASH DEPOSIT ALLY sheli	TMS	13-Sep-23		8,500,000.00	30,068,850.73DR
13-Sep-23	REF FH797391694608113 TMS CASH DEPOSIT ALLY sheli	TMS	13-Sep-23		38,279,000.00	6,210,149.27CR
13-Sep-23	REF FH839921694608014 TMS CASH DEPOSIT OJOY - REF FB34891694608967	TMS	13-Sep-23			

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that this balance is not cash.

# Account Statement



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 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784778384

Account No	0150524934400
Account Description	01110-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	30,808,400.00		24,586,250.73DR
14-Sep-23	REF 18493505b25b5a19 AGENCY FT FROM MAKERESHO TO AB189468946281127132 65:Ojoy	AGENCY	14-Sep-23		5,615,000.00	18,981,250.73DR
14-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB42341694691797	TMS	14-Sep-23		20,475,000.00	1,493,749.27CR
14-Sep-23	TMS CASH DEPOSIT ALLY mofuta REF:FB797791694692841	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		18,508,250.73DR
14-Sep-23	ENCASH CHRQ 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 OJOY - REF:FB44321694781726	TMS	15-Sep-23		20,070,000.00	1,528,349.27CR
15-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB38311694793353	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 CHRQ CHQ 000677	BPWR	15-Sep-23	73,000.00		56,944,850.73DR
16-Sep-23	F2WP 130915C00000957# MT103#MILTON BLASTO MAKUNDI#FUEL PURCHASE	CMM	16-Sep-23		23,600,000.00	33,357,790.73DR
16-Sep-23	REF 1849063b4364944 AGENCY FT FROM IMANI TO AB169485767382026125 73:Ojoy	AGENCY	16-Sep-23		600,000.00	32,757,790.73DR
16-Sep-23	TMS CASH DEPOSIT OJOY - REF:FB41911694858650	TMS	16-Sep-23		11,032,000.00	21,725,790.73DR
16-Sep-23	TMS CASH DEPOSIT ALLY she8 REF:FB211161694858975	TMS	16-Sep-23		3,200,000.00	18,525,790.73DR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch LBUNGO BRANCH  
 Branch Code 00003368  
 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
18-Sep-23	CHQ. NO 000678 JOM FUEL MANSOOR I	BPWR	18-Sep-23	36,967,700.00		55,493,490.73 DR
18-Sep-23	TMS CASH DEPOSIT ALLY shell REF FH835521695032083	TMS	18-Sep-23		4,630,000.00	50,863,490.73 DR
18-Sep-23	TMS CASH DEPOSIT DUJOY - REF FB60891695035077	TMS	18-Sep-23		43,862,000.00	7,001,490.73 DR
18-Sep-23	TMS CASH DEPOSIT ALLY shell REF FH159651695035483	TMS	18-Sep-23		22,603,200.00	15,601,709.27 CR
18-Sep-23	MARTHA CASH DEPOSITS	Branch Telle	18-Sep-23		12,704,400.00	28,306,109.27 CR
18-Sep-23	CHQ. NO 000680 JOM FUEL LYAWERE C	BPWR	18-Sep-23	61,612,600.00		33,306,690.73 DR
19-Sep-23	Interim Statement Charge	UXP	19-Sep-23	1,694.00		33,308,384.73 DR
19-Sep-23	REF 18aad2a4219c8bfe AGENCY FT FROM MAKERESHO TO AB169512260378577641 BS-Float	AGENCY	19-Sep-23		3,681,000.00	29,627,384.73 DR
19-Sep-23	TMS CASH DEPOSIT ALLY shell REF FH998921695122679	TMS	19-Sep-23		7,000,000.00	22,627,384.73 DR
19-Sep-23	NAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	304.92		22,627,689.65 DR
19-Sep-23	TMS CASH DEPOSIT DUJOY - REF FB99241695125469	TMS	19-Sep-23		36,752,000.00	14,124,310.35 CR
19-Sep-23	FUND TRANS FROM JOH DAVID CHARLES	Branch Telle	19-Sep-23		6,000,000.00	20,124,310.35 CR
19-Sep-23	CHQ. NO 0681 JOM FUEL LYAWERE C	BPWR	19-Sep-23	77,016,000.00		56,691,689.65 DR
20-Sep-23	CHQ. NO 000755 GIMCOAFRI JOM FUEL	BPWR	20-Sep-23		7,621,600.00	49,070,089.65 DR
20-Sep-23	CHQ. NO 000759 GIMCOAFRI JOM FUEL	BPWR	20-Sep-23		3,259,000.00	45,811,089.65 DR
20-Sep-23	TMS CASH DEPOSIT DUJOY - REF FB17051695203902	TMS	20-Sep-23		32,042,000.00	13,749,089.65 DR
20-Sep-23	TMS CASH DEPOSIT DUJOY Akiba REF FH501191695210296	TMS	20-Sep-23		5,000,000.00	8,749,089.65 DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003085  
 Contact Details  
 Tel: 0784778384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0160524934400
Account Description	01J10-CURRENT ACCOUNT-SMEOPC
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	TMS CASH DEPOSIT ALLY shell REF.FH081151695212560	TMS	20-Sep-23		7,500,000.00	1,249,089.65DR
20-Sep-23	REF.18ab2a7401643805 AGENCY FT FROM MAKERESHO TO AB169521441813223432 99:Float	AGENCY	20-Sep-23		7,900,000.00	8,850,910.35CR
20-Sep-23	MARTHA MARTHA	BranchTelle	20-Sep-23		2,727,000.00	9,377,910.35CR
20-Sep-23	CHQ. NO. 000754	BPWR	20-Sep-23		6,516,000.00	15,895,910.35CR
20-Sep-23	GIMCOAFRI JOM FUEL CHQ.NO. 000679 JOHN	SVR	20-Sep-23	71,325,000.00		55,429,089.85DR
20-Sep-23	Automatic Repayment Collection Dr	LOP	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.18ab7b93d0c91b5a AGENCY FT FROM MAKERESHO TO AB169529946419294650 96:Ojoy	AGENCY	21-Sep-23		2,261,000.00	49,921,317.44DR
21-Sep-23	TMS CASH DEPOSIT DUJOY - REF.FB76351695301187	TMS	21-Sep-23		28,879,000.00	21,042,317.44DR
21-Sep-23	TMS CROB INSURANCE AC:CIBQ2023042743 JOM FUEL SUPPLIES COMPA REF.FB87601695304570	TMS	21-Sep-23	1,042,770.75		22,135,088.19DR
22-Sep-23	T2eP230922C00000113# MT103#MILTON BLASTO MAKUNDAFUEL 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



Statement Date 04-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0784779384

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0150524504400
Account Description	01J10-CURRENT ACCOUNT-SMEGRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	CHK. NO 000682 JOM FUEL LYAWERE C	BPWR	22-Sep-23	73,536,000.00		19,319,088.19CR
22-Sep-23	TMS CASH DEPOSIT CJOY CASH DEPOSIT REF FB13971695384832	TMS	22-Sep-23		31,824,000.00	12,004,911.81CR
22-Sep-23	CHK. NO 000684 JOM FUEL MANSOOR I	BPWR	22-Sep-23	25,013,200.00		13,008,286.19CR
22-Sep-23	TZ#P23092200000701# MT103#MILTON BLASTO MAKUNDI#FUEL PURCHASE	CMM	22-Sep-23		14,750,000.00	1,741,711.81CR
23-Sep-23	REF 15ac150a0e964b83 AGENCY FT FROM MAKERESHO TO AB189546040070987384 B2-Cjoy	AGENCY	23-Sep-23		7,647,000.00	9,388,711.81CR
23-Sep-23	TMS CASH DEPOSIT ALLY sheli	TMS	23-Sep-23		7,500,000.00	16,888,711.81CR
23-Sep-23	REF FH660411695460908 TMS CASH DEPOSIT CJOY -	TMS	23-Sep-23		30,697,000.00	47,585,711.81CR
23-Sep-23	REF FB74291695483765 TMS CASH DEPOSIT MARTHA CASH DEPOSIT REF FB63021695484018	TMS	23-Sep-23		11,222,800.00	58,808,311.81CR
23-Sep-23	CHK. NO 000685 JOM FUEL LYAWERE C	BPWR	23-Sep-23	48,209,800.00		12,598,711.81CR
23-Sep-23	TMS CASH DEPOSIT MARTHA cp	TMS	23-Sep-23		2,000,000.00	14,598,711.81CR
24-Sep-23	REF FH791151695470552 TMS CASH DEPOSIT SHELI mafuta	TMS	24-Sep-23		4,504,000.00	19,102,711.81CR
24-Sep-23	REF FH605941695547887 CHK. NO. 000- J3 JOHN DAVID CHARLES	SVR	24-Sep-23	58,960,000.00		37,647,266.19CR
24-Sep-23	ENCASH CHRQ CHK 000683	BPWR	24-Sep-23	58,960.00		37,904,238.19CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	10,251.00		37,914,489.19CR
25-Sep-23	CHK. NO 000686 JOM FUEL AGNESS MA	BPWR	23-Sep-23	2,000,000.00		39,914,489.19CR
25-Sep-23	CHK. NO 000687 JOM FUEL BUMACO IN	BPWR	23-Sep-23	2,008,000.00		41,920,489.19CR

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# Account Statement



Statement Date: 04-Feb-24  
 Statement Period: 01-Aug-23 to 06-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch: UBUNGO BRANCH  
 Branch Code: 00003385  
 Contact Details:  
 Tel: 0784776384

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 shel REF: FH675151695641057	TMS	25-Sep-23		19,971,900.00	21,948,589.19DR
25-Sep-23	REF: 18ecc2259df1eac5 AGENCY FT FROM MAKERESHO TO AB189564191699687749 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 shel REF: FH957081695729665	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		23,961,000.00	24,466,589.19DR
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. 000688 JOHN	BranchTelle	26-Sep-23		15,000,000.00	370,410.81CR
26-Sep-23	CHQ. NO. 000688 JOHN	SVR	26-Sep-23	57,700,000.00		57,329,589.19DR
26-Sep-23	ENCASH CHRQ. CHQ. 000688	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	10,369.00		57,397,675.19DR
27-Sep-23	TMS CASH DEPOSIT ALLY shel 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		14,150,000.00	33,470,675.19DR
27-Sep-23	CHQ. NO. 000901 JOM FUEL ESMAGA'S	BPWR	27-Sep-23	21,956,500.00		55,427,175.19DR

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# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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JOM FUEL SUPPLIES COMPANY LIMITED

Branch UBUNGO BRANCH  
 Branch Code 00003395  
 Contact Details  
 Tel 0754778384

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: FH755891695819171	TMS	27-Sep-23		7,000,000.00	48,427,175.19DR
27-Sep-23	TZRP23092700000775# MT103#MILTON BLASTO MAKUNDH#FUEL PAYMENT	CMM	27-Sep-23		71,450,000.00	23,022,824.81CR
29-Sep-23	REF: 18ae09180b754977 AGENCY FT FROM MAKERESHO TO AB189598473783311589 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	81,612,800.00		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	STAMP DUTY CHEQUE BOOK EXPENSES 0150524934400 FROM 801 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 (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	6,101.64		5,800,474.83DR
30-Sep-23	REF: 18ae5471420e5a18 AGENCY FT FROM MAKERESHO TO AB189606375490751132 81 Ojoy	AGENCY	30-Sep-23		5,922,000.00	121,525.17CR
30-Sep-23	TMS CASH DEPOSIT ojoy REF: FB63501695987112	TMS	30-Sep-23		15,285,500.00	15,407,025.17CR
30-Sep-23	TMS CASH DEPOSIT ALLY shell REF: FH463601696089070	TMS	30-Sep-23		5,775,000.00	21,182,025.17CR
30-Sep-23	PASKALINA	BranchTelfe	30-Sep-23		15,000,000.00	36,182,025.17CR
30-Sep-23	CHQ. NO. 000693 JOHN CHARLES	SVR	30-Sep-23	30,000,000.00		6,182,025.17CR
30-Sep-23	DEBIT INTEREST APP	UXP	30-Sep-23	498,446.71		5,682,578.46CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please use the following contact details.

# Account Statement



Statement Date 04-Feb-24  
 Statement Period 01-Aug-23 to 05-Feb-24  
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 Branch UBUNGO BRANCH  
 Branch Code 00003305  
 Contact Details  
 Tel 0784778084

JOM FUEL SUPPLIES COMPANY LIMITED

Account No	0160524934400
Account Description	01/10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	ENCASH CHRG 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	LXP	01-Oct-23	13,000.00		5,634,178.46 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	01-Oct-23	2,340.00		5,631,838.46 CR
02-Oct-23	TMS CASH DEPOSIT DJOY DEPOSIT REF:FB78741896244509	TMS	02-Oct-23		67,018,000.00	62,650,838.46 CR
02-Oct-23	TMS CASH DEPOSIT DJOY Akiba REF:FB584561896245328	TMS	02-Oct-23		3,000,000.00	65,650,838.46 CR
02-Oct-23	TMS CASH DEPOSIT ALLY shall REF:FB413181896245271	TMS	02-Oct-23		13,862,800.00	79,513,738.46 CR
02-Oct-23	MARTHA MARTHA	BranchTelle	02-Oct-23		500,000.00	80,013,738.46 CR
02-Oct-23	MARTHA CASH DEPOSITS	BranchTelle	02-Oct-23		7,000,000.00	87,013,738.46 CR
02-Oct-23	CHQ. NO. 000695 JOM FUEL MANSOOR I	BPWR	02-Oct-23	77,016,000.00		9,997,738.46 CR
02-Oct-23	REF:18af05450e40e9e2 AGENCY FT FROM MAKERESHQ TO AB189624917428888352 #7 QJoy	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 CHRG 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:18af54e5d2170a04 AGENCY FT FROM MAKERESHQ TO AB189633240537458891 26 Floor	AGENCY	03-Oct-23		9,970,000.00	20,957,738.47 CR
03-Oct-23	TMS CASH DEPOSIT djoy REF:FB27791896335680	TMS	03-Oct-23		38,790,000.00	58,737,738.47 CR
04-Oct-23	TMS CASH DEPOSIT DJOY - REF:FB53941898412871	TMS	04-Oct-23		17,410,000.00	77,147,738.47 CR
04-Oct-23	Interim Statement Charge	LXP	04-Oct-23	1,894.00		77,146,044.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected is as at the date of the statement.