

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/07/2025	01/07/2025	CASH DP BY QI AO CHENG	QI AO CHENG	074	VICTORIA BRANCH		40,000,000.00		40,655,611.42	168102025070100370031
01/07/2025	01/07/2025	OIL FOR T766EJG AND T470EFZ	CF STATION 1 MAFINGA	1	SAMORA AVENUE			997,180.00	39,658,431.42	001FTOL251820423
01/07/2025	01/07/2025	CHARGES OIL FOR T766EJG AND T470EFZ	CF STATION 1 MAFINGA	1	SAMORA AVENUE			2,360.00	39,656,071.42	001FTOL251820423
01/07/2025	01/07/2025	OIL FOR T761EJG	KATORO OIL	1	SAMORA AVENUE			1,256,112.00	38,399,959.42	001FTOL251820492
01/07/2025	01/07/2025	CHARGES OIL FOR T761EJG	KATORO OIL	1	SAMORA AVENUE			2,360.00	38,397,599.42	001FTOL251820492
01/07/2025	01/07/2025	CHARGES OIL FOR T469EFZ	MSIGWA LOGISTICS	1	SAMORA AVENUE			2,360.00	38,395,239.42	001FTOL251820493
01/07/2025	01/07/2025	OIL FOR T469EFZ	MSIGWA LOGISTICS	1	SAMORA AVENUE			61,754.00	38,333,485.42	001FTOL251820493
01/07/2025	01/07/2025	001TPSL251821058-HONLE ELECTRICAL EAST A			SAMORA AVENUE		4,500,000.00		42,833,485.42	001TPSL251821058
02/07/2025	02/07/2025	Internal FT			HEAD OFFICE			590.00	42,832,895.42	166810702000200002703
02/07/2025	02/07/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			10,000,000.00	32,832,895.42	166810702000200002703
02/07/2025	02/07/2025	CHARGES ROADWING 315180R225 7PC	TCK COMPANY LIMITED	02072582K2ROUSXD	SAMORA AVENUE			2,360.00	32,830,535.42	001FTOL251830381
02/07/2025	02/07/2025	ROADWING 315180R225 7PC	TCK COMPANY LIMITED	02072582K2ROUSXD	SAMORA AVENUE			3,740,000.00	29,090,535.42	001FTOL251830381
02/07/2025	02/07/2025	TYRE 8PCS T111DYJ	TCK COMPANY LIMITED	1	SAMORA AVENUE			4,320,000.00	24,770,535.42	001FTOL251830382
02/07/2025	02/07/2025	CHARGES TYRE 8PCS T111DYJ	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	24,768,175.42	001FTOL251830382

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03/07/2025	03/07/2025	T608 DRJ VALVE BIGHOLE N TRAIDELER	SMSG AFRICAN TRUCK EQUIPMENT COLTD	1	SAMORA AVENUE			380,000.00	24,388,175.42	001FTOL251840086
03/07/2025	03/07/2025	CHARGES T608 DRJ VALVE BIGHOLE N TRAIDEL	SMSG AFRICAN TRUCK EQUIPMENT COLTD	1	SAMORA AVENUE			2,360.00	24,385,815.42	001FTOL251840086
04/07/2025	04/07/2025	CHARGES SPARE PARTS	SMSG AFRICAN TRUCK EQUIPMENT	1	SAMORA AVENUE			2,360.00	24,383,455.42	001FTOL251850367
04/07/2025	04/07/2025	SPARE PARTS	SMSG AFRICAN TRUCK EQUIPMENT	1	SAMORA AVENUE			90,000.00	24,293,455.42	001FTOL251850367
04/07/2025	04/07/2025	CHARGES TRUCKS SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	24,291,095.42	001FTOL251850816
04/07/2025	04/07/2025	TRUCKS SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			1,582,440.00	22,708,655.42	001FTOL251850816
05/07/2025	05/07/2025	925186345882854I CB25070585661668	TRA-Commissioner for Domestic Revenue	9984122931938	HEAD OFFICE			4,520,167.93	18,188,487.49	999980705000300223129
05/07/2025	05/07/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			10,000,000.00	8,188,487.49	166810705000100004232
05/07/2025	05/07/2025	Internal FT			HEAD OFFICE			590.00	8,187,897.49	166810705000100004232
08/07/2025	08/07/2025	2 LENOVO IDEAPAD i5 LAPTOPS	FREEDOM INCREDIBLE CONNECTIONS LTD	1	SAMORA AVENUE			2,832,000.00	5,355,897.49	001FTOL251890062
08/07/2025	08/07/2025	CHARGES 2 LENOVO IDEAPAD i5 LAPTOPS	FREEDOM INCREDIBLE CONNECTIONS LTD	1	SAMORA AVENUE			2,360.00	5,353,537.49	001FTOL251890062
08/07/2025	08/07/2025	CHARGES TRUCKS SPARE PARTS	PARTLINK COMPANY LIMITED	08072531EOAXSZHL	SAMORA AVENUE			2,360.00	5,351,177.49	001FTOL251890297
08/07/2025	08/07/2025	TRUCKS SPARE PARTS	PARTLINK COMPANY LIMITED	08072531EOAXSZHL	SAMORA AVENUE			299,000.00	5,052,177.49	001FTOL251890297
08/07/2025	08/07/2025	001TISS251892124-CRJE EAST AFRICA LIMIT			SAMORA AVENUE		750,000.00		5,802,177.49	001TISS251892124

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10/07/2025	10/07/2025	CHARGES 2 LENOVO IDEAPAD I5 LAPTOPS	FREEDOM INCREDIBLE CONNECTIONS LTD	1	SAMORA AVENUE			2,360.00	5,799,817.49	001FTOL251910101
10/07/2025	10/07/2025	2 LENOVO IDEAPAD I5 LAPTOPS	FREEDOM INCREDIBLE CONNECTIONS LTD	1	SAMORA AVENUE			2,832,000.00	2,967,817.49	001FTOL251910101
10/07/2025	10/07/2025	YAO CHENG	YAO CHENG	0	SAMORA AVENUE		20,000,000.00		22,967,817.49	158332025071000210062
10/07/2025	10/07/2025	FILLINGFUEL FOR JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	2,967,817.49	166810710000300007861
10/07/2025	10/07/2025	Internal FT			HEAD OFFICE			590.00	2,967,227.49	166810710000300007861
11/07/2025	11/07/2025	925192347548618 CB25071186712900	Roads Fund Board	996420420957	HEAD OFFICE			26,255.00	2,940,972.49	999980711000100559191
11/07/2025	11/07/2025	925192347547216 CB25071186712909	Roads Fund Board	996420420993	HEAD OFFICE			26,255.00	2,914,717.49	999980711000100559309
11/07/2025	11/07/2025	925192347556618 CB25071186716372	TRA-Commissioner for Customs and Excise	998354881123	HEAD OFFICE			520,480.00	2,394,237.49	999980711000100577423
11/07/2025	11/07/2025	001TSS251921219-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		49,602,960.00		51,997,197.49	001TSS251921219
14/07/2025	14/07/2025	CHARGES TYRES 8PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			2,360.00	51,994,837.49	001FTOL251950476
14/07/2025	14/07/2025	TYRES 8PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			4,360,000.00	47,634,837.49	001FTOL251950476
14/07/2025	14/07/2025	925195348023418 CB25071487146962	Roads Fund Board	996420422214	HEAD OFFICE			25,950.00	47,608,887.49	999980714000100698509
14/07/2025	14/07/2025	001TPSL251951063-XIN YU INVESTMENT LIMIT			SAMORA AVENUE		6,300,000.00		53,908,887.49	001TPSL251951063
14/07/2025	14/07/2025	Internal FT			HEAD OFFICE			590.00	53,908,297.49	166810714000300008832

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14/07/2025	14/07/2025	FUEL FOR JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	33,908,297.49	16681071400030008832
15/07/2025	15/07/2025	001TSS251960637-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		30,804,700.00		64,712,997.49	001TSS251960637
15/07/2025	15/07/2025	001TSS251960639-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		10,300,000.00		75,012,997.49	001TSS251960639
15/07/2025	15/07/2025	9251963485751131 CB25071587355422	TRA-Commissioner for Customs and Excise	998354747482	HEAD OFFICE			721,381.00	74,291,616.49	999980715000200861236
15/07/2025	15/07/2025	9251963485743071 CB25071587355438	TRA-Commissioner for Customs and Excise	998354743018	HEAD OFFICE			22,300,689.00	51,990,927.49	999980715000200861313
15/07/2025	15/07/2025	INSURANCE FOR T310EMS AND T339EMS	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			10,618,510.25	41,372,417.24	166810715000300009231
15/07/2025	15/07/2025	Internal FT			HEAD OFFICE			590.00	41,371,827.24	166810715000300009231
16/07/2025	16/07/2025	JOINTOWN Staff Salary For July 2025			VICTORIA BRANCH			17,080,001.00	24,291,826.24	157662025071600990014
16/07/2025	16/07/2025	9251973489046621 CB25071687536088	Tanzania Ports Authority	991193495175	HEAD OFFICE			484,678.52	23,807,147.72	999980716000100815442
16/07/2025	16/07/2025	9251973488974161 CB25071687536118	Tanzania Police Force	9910845672678	HEAD OFFICE			30,000.00	23,777,147.72	999980716000100815583
16/07/2025	16/07/2025	9251973488964621 CB25071687536128	Tanzania Police Force	9910845672595	HEAD OFFICE			20,000.00	23,757,147.72	999980716000100815636
17/07/2025	17/07/2025	COMM SAL JUL 25 JOINTOWN CO.LTD			HEAD OFFICE			108,000.00	23,649,147.72	
17/07/2025	17/07/2025	001TSS251981086-HERCULES BOOM LEASING C			SAMORA AVENUE		17,384,000.00		41,033,147.72	001TSS251981086

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17/07/2025	17/07/2025	9251983492212911 CB25071787698360	LATRA REVENUE AND COLLECTION ACCOUNT	991482501862	HEAD OFFICE			55,000.00	40,978,147.72	999980717000100668973
17/07/2025	17/07/2025	9251983492200741 CB25071787698371	LATRA REVENUE AND COLLECTION ACCOUNT	991482501889	HEAD OFFICE			55,000.00	40,923,147.72	999980717000100669038
18/07/2025	18/07/2025	ICB25071887849595	GePGFireandRescueWelfare	997350041003	SAMORA AVENUE			2,360.00	40,920,787.72	001FTOL251990339
18/07/2025	18/07/2025	ICB25071887849595	GePGFireandRescueWelfare	997350041003	SAMORA AVENUE			500,000.00	40,420,787.72	001FTOL251990339
18/07/2025	18/07/2025	SPAREPARTS T157EFK T460DYR T111DYJ	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			82,500.00	40,338,287.72	001FTOL251990361
18/07/2025	18/07/2025	CHARGES SPAREPARTS T157EFK T460DYR T111D	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	40,335,927.72	001FTOL251990361
18/07/2025	18/07/2025	COMESA FOR T766EJG AND T820EMK	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			626,000.00	39,709,927.72	166810718000300006058
18/07/2025	18/07/2025	Internal FT			HEAD OFFICE			590.00	39,709,337.72	166810718000300006058
19/07/2025	19/07/2025	TRAILER TYRES 4PCS SIZE	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,000,000.00	37,709,337.72	001FTOL252000143
19/07/2025	19/07/2025	CHARGES TRAILER TYRES 4PCS SIZE	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	37,706,977.72	001FTOL252000143
20/07/2025	20/07/2025	Salary for Kisota dada	Immakulata	1	HEAD OFFICE			150,000.00	37,556,977.72	166810720000100004701
20/07/2025	20/07/2025	MD SC			HEAD OFFICE			3,500.00	37,553,477.72	166810720000100004701
21/07/2025	21/07/2025	CHARGES DIFF TYRE 8PCS DW356	NANJING YAOWEN TRADING CO LTD	21072518TPKS9RD8	SAMORA AVENUE			2,360.00	37,551,117.72	001FTOL252020222
21/07/2025	21/07/2025	DIFF TYRE 8PCS DW356	NANJING YAOWEN TRADING CO LTD	21072518TPKS9RD8	SAMORA AVENUE			4,080,000.00	33,471,117.72	001FTOL252020222
21/07/2025	21/07/2025	FILLING FUEL	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	13,471,117.72	166810721000300007950

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21/07/2025	21/07/2025	Internal FT			HEAD OFFICE			590.00	13,470,527.72	166810721000300007950
21/07/2025	21/07/2025	CHARGES TURUBAI	AMIGO POLYFIBRE CO LTD	210725462JL7IHS5	SAMORA AVENUE			2,360.00	13,468,167.72	001FTOL252020420
21/07/2025	21/07/2025	TURUBAI	AMIGO POLYFIBRE CO LTD	210725462JL7IHS5	SAMORA AVENUE			1,230,000.00	12,238,167.72	001FTOL252020420
21/07/2025	21/07/2025	SALARY FOR TALIKA	TALIKA HOLLY BAKARI	1	HEAD OFFICE			150,000.00	12,088,167.72	166810721000300010239
21/07/2025	21/07/2025	Internal FT			HEAD OFFICE			590.00	12,087,577.72	166810721000300010239
22/07/2025	22/07/2025	001TISS252031529- LUSH CHANZO WOOD INDUST			SAMORA AVENUE		12,500,000.00		24,587,577.72	001TISS252031529
22/07/2025	22/07/2025	CORUTZT BEST POWDER INDUSTRY LTD			HEAD OFFICE		13,431,000.00		38,018,577.72	
23/07/2025	23/07/2025	CHARGES SPARE PARTS FOR TRUCKS TRAILERS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	38,016,217.72	001FTOL252040274
23/07/2025	23/07/2025	SPARE PARTS FOR TRUCKS TRAILERS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,987,140.00	35,029,077.72	001FTOL252040274
23/07/2025	23/07/2025	001TISS252040835-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		21,261,440.00		56,290,517.72	001TISS252040835
23/07/2025	23/07/2025	001TISS252040875-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		10,500,000.00		66,790,517.72	001TISS252040875
23/07/2025	23/07/2025	NBC CONNECT UTILIZATION FEE JUNE 2025			HEAD OFFICE			15,000.00	66,775,517.72	
23/07/2025	23/07/2025	001TISS252040897-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		7,150,000.00		73,925,517.72	001TISS252040897

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23/07/2025	23/07/2025	001TISS252040901-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		8,600,000.00		82,525,517.72	001TISS252040901
25/07/2025	25/07/2025	MWAMO LTD	MWAMO	454	INDUSTRIAL BRANCH		10,620,000.00		93,145,517.72	163712025072500510045
25/07/2025	25/07/2025	CHARGES BATTERY FOR T605EHK	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	93,143,157.72	001FTOL252060866
25/07/2025	25/07/2025	BATTERY FOR T605EHK	TCK COMPANY LIMITED	1	SAMORA AVENUE			170,000.00	92,973,157.72	001FTOL252060866
25/07/2025	25/07/2025	001TISS252061712-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		2,200,000.00		95,173,157.72	001TISS252061712
25/07/2025	25/07/2025	PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			1,120,180.00	94,052,977.72	001FTOL252061459
25/07/2025	25/07/2025	CHARGES PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			2,360.00	94,050,617.72	001FTOL252061459
26/07/2025	26/07/2025	CHARGES SPARES WIPER BLADES T570EBN	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	94,048,257.72	001FTOL252070165
26/07/2025	26/07/2025	SPARES WIPER BLADES T570EBN	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			171,000.00	93,877,257.72	001FTOL252070165
26/07/2025	26/07/2025	SPARE PARTS FOR TRUCKS TRAILERS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			1,138,550.00	92,738,707.72	001FTOL252070166
26/07/2025	26/07/2025	CHARGES SPARE PARTS FOR TRUCKS TRAILERS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	92,736,347.72	001FTOL252070166
26/07/2025	26/07/2025	CHARGES 2 TYRES T479ECA	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	92,733,987.72	001FTOL252070167
26/07/2025	26/07/2025	2 TYRES T479ECA	TCK COMPANY LIMITED	1	SAMORA AVENUE			1,000,000.00	91,733,987.72	001FTOL252070167
26/07/2025	26/07/2025	CHARGES TAIL LIGHTS FAW	HZT INTERNATIONAL TANZANIA, LIMITED	1	SAMORA AVENUE			2,360.00	91,731,627.72	001FTOL252070168

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26/07/2025	26/07/2025	TAIL LIGHTS FAW	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			90,000.00	91,641,627.72	001FTOL252070168
26/07/2025	26/07/2025	CHARGES CARGO BELT 6T 2OPCS	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	91,639,267.72	001FTOL252070169
26/07/2025	26/07/2025	CARGO BELT 6T 2OPCS	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			519,200.00	91,120,067.72	001FTOL252070169
26/07/2025	26/07/2025	7PC TYRE T804DZC T198DRX	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			3,290,000.00	87,830,067.72	001FTOL252070170
26/07/2025	26/07/2025	CHARGES 7PC TYRE T804DZC T198DRX	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	87,827,707.72	001FTOL252070170
26/07/2025	26/07/2025	CHARGES 8PCS DIFF TYRES T283DZY	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	87,825,347.72	001FTOL252070171
26/07/2025	26/07/2025	8PCS DIFF TYRES T283DZY	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			5,020,000.00	82,805,347.72	001FTOL252070171
28/07/2025	28/07/2025	REFLECTORS TRIANGLE AND FIRE EXTINGUISHE	Ridhiwani	1	HEAD OFFICE			180,000.00	82,625,347.72	166810728000300000417
28/07/2025	28/07/2025	MD SC			HEAD OFFICE			3,500.00	82,621,847.72	166810728000300000417
28/07/2025	28/07/2025	Cash Withdrawal over the Counter Corp			SEA CLIFF			10,000.00	82,611,847.72	158202025072800710026
28/07/2025	28/07/2025	QI AO CGENG			SEA CLIFF	000000000005		13,431,000.00	69,180,847.72	158202025072800710026
28/07/2025	28/07/2025	9252093523126761 CB25072889528904	TRA-Commissioner for Customs and Excise	998354935772	HEAD OFFICE			514,178.00	68,666,669.72	999980728000100701387
28/07/2025	28/07/2025	001TISS252091072-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		51,550,000.00		120,216,669.72	001TISS252091072
28/07/2025	28/07/2025	CHARGES PURCHASE OF 2 MOTORCYCLES	MOHAMED ENTERPRISES LTD	1	SAMORA AVENUE			2,360.00	120,214,309.72	001FTOL252090688

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
28/07/2025	28/07/2025	PURCHASE OF 2 MOTORCYCLES	MOHAMED ENTERPRISES LTD	1	SAMORA AVENUE			6,240,000.00	113,974,309.72	001FTOL252090688
28/07/2025	28/07/2025	Internal FT			HEAD OFFICE			590.00	113,973,719.72	166810728000300012048
28/07/2025	28/07/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			10,000,000.00	103,973,719.72	166810728000300012048
29/07/2025	29/07/2025	Cash Withdrawal over the Counter Corp			SEA CLIFF			72,000.00	103,901,719.72	158202025072900790010
29/07/2025	29/07/2025	QI AO CHENG			SEA CLIFF	000000000006		60,000,000.00	43,901,719.72	158202025072900790010
30/07/2025	30/07/2025	Cash Withdrawal over the Counter Corp			SEA CLIFF			48,000.00	43,853,719.72	163112025073000870012
30/07/2025	30/07/2025	YAO CHENG			SEA CLIFF	000000000007		40,000,000.00	3,853,719.72	163112025073000870012
30/07/2025	30/07/2025	ICB25073089947944	OSHAvenueAccount	991510249810	SAMORA AVENUE			2,360.00	3,851,359.72	001FTOL252110830
30/07/2025	30/07/2025	ICB25073089947944	OSHAvenueAccount	991510249810	SAMORA AVENUE			490,000.00	3,361,359.72	001FTOL252110830
30/07/2025	30/07/2025	ICB25073089947967	OSHAvenueAccount	991510247161	SAMORA AVENUE			2,360.00	3,358,999.72	001FTOL252110831
30/07/2025	30/07/2025	ICB25073089947967	OSHAvenueAccount	991510247161	SAMORA AVENUE			390,000.00	2,968,999.72	001FTOL252110831
30/07/2025	30/07/2025	Internal FT			HEAD OFFICE			590.00	2,968,409.72	166810730000100008594
30/07/2025	30/07/2025	INSURANCE FOR 2 MOTORCYCLES	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			368,160.00	2,600,249.72	166810730000100008594
30/07/2025	30/07/2025	925211353188064 CB25073089962166	Workers Compensation Fund	991761049656	HEAD OFFICE			142,471.52	2,457,778.20	999980730000200987135
30/07/2025	30/07/2025	TRANSPORTATION SERVICES	SCM GLOBAL LIMITED	1	HEAD OFFICE		23,986,000.00		26,443,778.20	166810730000100009575

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/07/2025	30/07/2025	Internal FT			HEAD OFFICE			590.00	26,443,188.20	166810730000100009642
30/07/2025	30/07/2025	FILLING FUEL FOR JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	6,443,188.20	166810730000100009642
31/07/2025	31/07/2025	925212353295844I CB25073190056536	National Social Security Fund	995531631190	HEAD OFFICE			5,698,862.60	744,325.60	999980731000200440050
31/07/2025	31/07/2025	001TISS252121265-TBEA CO,LTD NO. 189 SO			SAMORA AVENUE		50,837,074.00		51,581,399.60	001TISS252121265
31/07/2025	31/07/2025	001TISS252121275-TBEA CO,LTD NO. 189 SO			SAMORA AVENUE		2,100,000.00		53,681,399.60	001TISS252121275
31/07/2025	31/07/2025	001TISS252121287-TBEA CO,LTD NO. 189 SO			SAMORA AVENUE		5,800,000.00		59,481,399.60	001TISS252121287
31/07/2025	31/07/2025	PAYMENT FOR TRAILER LIGHTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			60,000.00	59,421,399.60	001FTOL252120900
31/07/2025	31/07/2025	CHARGES PAYMENT FOR TRAILER LIGHTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	59,419,039.60	001FTOL252120900
31/07/2025	31/07/2025	CHARGES PAYMENT FOR OIL DIESEL FILTER	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	59,416,679.60	001FTOL252120916
31/07/2025	31/07/2025	PAYMENT FOR OIL DIESEL FILTER	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			168,800.00	59,247,879.60	001FTOL252120916
31/07/2025	31/07/2025	CHARGES INSURANCE FOR MC 745E2T	METICULOUS INSURANCE COMPANY LTD	1	SAMORA AVENUE			2,360.00	59,245,519.60	001FTOL252120919
31/07/2025	31/07/2025	INSURANCE FOR MC 745E2T	METICULOUS INSURANCE COMPANY LTD	1	SAMORA AVENUE			184,080.00	59,061,439.60	001FTOL252120919
31/07/2025	31/07/2025	Ledger Fee per entry			SAMORA AVENUE			122,000.00	58,939,439.60	
31/07/2025	31/07/2025	Maintenance Fee			SAMORA AVENUE			26,000.00	58,913,439.60	
31/07/2025	31/07/2025	Business Accounts			SAMORA AVENUE					

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/08/2025	01/08/2025	CHARGES PAYMENT FOR CARGO BELT 6T	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	58,911,079.60	001FTOL252130185
01/08/2025	01/08/2025	PAYMENT FOR CARGO BELT 6T	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			519,200.00	58,391,879.60	001FTOL252130185
01/08/2025	01/08/2025	CHARGES PAYMENT FOR TWO TYRES	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	58,389,519.60	001FTOL252130186
01/08/2025	01/08/2025	PAYMENT FOR TWO TYRES	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			980,000.00	57,409,519.60	001FTOL252130186
01/08/2025	01/08/2025	CHARGES INSURANCE T760 EIG	METICULOUS GENERAL INSURANCE	1	SAMORA AVENUE			2,360.00	57,407,159.60	001FTOL252130722
01/08/2025	01/08/2025	INSURANCE T760 EIG	METICULOUS GENERAL INSURANCE	1	SAMORA AVENUE			5,309,255.13	52,097,904.47	001FTOL252130722
02/08/2025	02/08/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	32,097,904.47	166810802000300003098
02/08/2025	02/08/2025	Internal FT			HEAD OFFICE			590.00	32,097,314.47	166810802000300003098
02/08/2025	02/08/2025	MAGAREVOIM250627 DROP OFF	SCM GLOBAL LIMITED	1	HEAD OFFICE		75,000.00		32,172,314.47	166810802000300003175
02/08/2025	02/08/2025	MAGAREVOIM250627 TRANSPORTATION	SCM GLOBAL LIMITED	1	HEAD OFFICE		531,000.00		32,703,314.47	166810802000300003176
04/08/2025	04/08/2025	FRONT FOG LAMPS LHS RHS	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			200,000.00	32,503,314.47	001FTOL252160154
04/08/2025	04/08/2025	CHARGES FRONT FOG LAMPS LHS RHS	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	32,500,954.47	001FTOL252160154
04/08/2025	04/08/2025	PAYMENT FOR CABIN BUSH LONGER	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			50,000.00	32,450,954.47	001FTOL252160155
04/08/2025	04/08/2025	CHARGES PAYMENT FOR CABIN BUSH LONGER	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	32,448,594.47	001FTOL252160155

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/08/2025	04/08/2025	CHARGES PAYMENT FOR FOUR WAY VALVE	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	32,446,234.47	001FTOL252160156
04/08/2025	04/08/2025	PAYMENT FOR FOUR WAY VALVE	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			70,000.00	32,376,234.47	001FTOL252160156
04/08/2025	04/08/2025	CHARGES PAYMENT FOR TWO TYRES	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	32,373,874.47	001FTOL252160162
04/08/2025	04/08/2025	PAYMENT FOR TWO TYRES	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			1,220,000.00	31,153,874.47	001FTOL252160162
04/08/2025	04/08/2025	CHARGES PAYMENT FOR BATTERY	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			2,360.00	31,151,514.47	001FTOL252160337
04/08/2025	04/08/2025	PAYMENT FOR BATTERY	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			670,000.00	30,481,514.47	001FTOL252160337
04/08/2025	04/08/2025	CHARGES PAYMENT	BEST WISEMYTH CO LTD	1	SAMORA AVENUE			2,360.00	30,479,154.47	001FTOL252160616
04/08/2025	04/08/2025	PAYMENT	BEST WISEMYTH CO LTD	1	SAMORA AVENUE			2,250,000.00	28,229,154.47	001FTOL252160616
06/08/2025	06/08/2025	9252183552229131 CB25080691230493	National Social Security Fund	995531643153	HEAD OFFICE			7,041,743.40	21,187,411.07	999980806000100596466
06/08/2025	06/08/2025	CHARGES PAYE AND SDL	TANZANIA REVENUE AUTHORITY	1	SAMORA AVENUE			2,360.00	21,185,051.07	001FTOL252180675
06/08/2025	06/08/2025	PAYE AND SDL	TANZANIA REVENUE AUTHORITY	1	SAMORA AVENUE			5,059,702.58	16,125,348.49	001FTOL252180675
06/08/2025	06/08/2025	9252183552187481 CB25080691230507	Workers Compensation Fund	991761055499	HEAD OFFICE			179,636.87	15,945,711.62	999980806000100596542
06/08/2025	06/08/2025	001TSS252181561- CHINA RAILWAY CONSTR E			SAMORA AVENUE		11,328,000.00		27,273,711.62	001TSS252181561

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/08/2025	07/08/2025	CHARGES ADVANCE PAYMENT FOR ESCORT T470E	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			2,360.00	27,271,351.62	001FTOL252190534
07/08/2025	07/08/2025	ADVANCE PAYMENT FOR ESCORT T470EFZ	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			805,000.00	26,466,351.62	001FTOL252190534
07/08/2025	07/08/2025	CHARGES PAYMENT FOR AUTO GLASS	MIRRORS TRADING LTD	1	SAMORA AVENUE			2,360.00	26,463,991.62	001FTOL252190536
07/08/2025	07/08/2025	PAYMENT FOR AUTO GLASS	MIRRORS TRADING LTD	1	SAMORA AVENUE			300,000.00	26,163,991.62	001FTOL252190536
07/08/2025	07/08/2025	INSURANCE FOR MC745EZT	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			184,080.00	25,979,911.62	166810807000300007596
07/08/2025	07/08/2025	Internal FT			HEAD OFFICE			590.00	25,979,321.62	166810807000300007596
07/08/2025	07/08/2025	FILL	OIL COM T LTD	1	HEAD OFFICE			10,000,000.00	15,979,321.62	166810807000300007996
07/08/2025	07/08/2025	Internal FT			HEAD OFFICE			590.00	15,978,731.62	166810807000300007996
09/08/2025	09/08/2025	CHARGES PAYMENT FOR SPARE PARTS	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	15,976,371.62	001FTOL252210136
09/08/2025	09/08/2025	PAYMENT FOR SPARE PARTS	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			140,000.00	15,836,371.62	001FTOL252210136
09/08/2025	09/08/2025	CHARGES OIL FILTER DIESEL FILTER	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	15,834,011.62	001FTOL252210137
09/08/2025	09/08/2025	OIL FILTER DIESEL FILTER	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			408,600.00	15,425,411.62	001FTOL252210137
09/08/2025	09/08/2025	CHARGES 586 GUM FLANGE OF INPUT SHAFT	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	15,423,051.62	001FTOL252210138
09/08/2025	09/08/2025	586 GUM FLANGE OF INPUT SHAFT	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			128,000.00	15,295,051.62	001FTOL252210138

Account Statement

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/08/2025	09/08/2025	CHASSIS SHOCKUP BOLT SPLIT PIN	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			160,000.00	15,135,051.62	001FTOL252210139
09/08/2025	09/08/2025	CHARGES CHASSIS SHOCKUP BOLT SPLIT PIN	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	15,132,691.62	001FTOL252210139
09/08/2025	09/08/2025	Internal FT			HEAD OFFICE			590.00	15,132,101.62	166810809000200007192
09/08/2025	09/08/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			10,000,000.00	5,132,101.62	166810809000200007192
11/08/2025	11/08/2025	001TISS252230420-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		4,850,000.00		9,982,101.62	001TISS252230420
11/08/2025	11/08/2025	COMESA FOR T470EFZ T363EET	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			279,000.00	9,703,101.62	166810811000300006382
11/08/2025	11/08/2025	Internal FT			HEAD OFFICE			590.00	9,702,511.62	166810811000300006382
11/08/2025	11/08/2025	9252233564324831 CB25081192020838	Temeke Municipal Council	992020554758	HEAD OFFICE			300,000.00	9,402,511.62	999980811000100655901
11/08/2025	11/08/2025	9252233564309821 CB25081192020964	Temeke Municipal Council	992020554748	HEAD OFFICE			300,000.00	9,102,511.62	999980811000100657284
12/08/2025	12/08/2025	JOINTOWN CASH			HEAD OFFICE		10,000,000.00		19,102,511.62	170800812000200027256
12/08/2025	12/08/2025	Internal FT			HEAD OFFICE			590.00	19,101,921.62	166810812000300003854
12/08/2025	12/08/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			10,000,000.00	9,101,921.62	166810812000300003854
12/08/2025	12/08/2025	CHARGES AGENCY FEE FOR UBUNGO PARKING	AZIZI OMARI MLANGALI	1	SAMORA AVENUE			2,360.00	9,099,561.62	001FTOL252240328
12/08/2025	12/08/2025	AGENCY FEE FOR UBUNGO PARKING	AZIZI OMARI MLANGALI	1	SAMORA AVENUE			1,000,000.00	8,099,561.62	001FTOL252240328

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Account Statement

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12/08/2025	12/08/2025	TRANSPORTATION STE TANGA T766EJG	SCM GLOBAL LIMITED	1	HEAD OFFICE		5,000,000.00		13,099,561.62	166810812000300007418
13/08/2025	13/08/2025	PAYMENT FOR BATTERY 2PCS	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			670,000.00	12,429,561.62	001FTOL252250143
13/08/2025	13/08/2025	CHARGES PAYMENT FOR BATTERY 2PCS	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			2,360.00	12,427,201.62	001FTOL252250143
13/08/2025	13/08/2025	PAYMENT FOR TYRES 3 PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			1,680,000.00	10,747,201.62	001FTOL252250142
13/08/2025	13/08/2025	CHARGES PAYMENT FOR TYRES 3 PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	10,744,841.62	001FTOL252250142
13/08/2025	13/08/2025	CHARGES PAYMENT FOR INJECT NUZZLE	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	10,742,481.62	001FTOL252250153
13/08/2025	13/08/2025	PAYMENT FOR INJECT NUZZLE	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			390,000.00	10,352,481.62	001FTOL252250153
13/08/2025	13/08/2025	PAYMENT FOR TYRES 2PC	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			1,040,000.00	9,312,481.62	001FTOL252250180
13/08/2025	13/08/2025	CHARGES PAYMENT FOR TYRES 2PC	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	9,310,121.62	001FTOL252250180
13/08/2025	13/08/2025	CHARGES PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			2,360.00	9,307,761.62	001FTOL252250288
13/08/2025	13/08/2025	PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			722,680.00	8,585,081.62	001FTOL252250288
13/08/2025	13/08/2025	001TSS252251277-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		30,013,765.56		38,598,847.18	001TSS252251277
13/08/2025	13/08/2025	CHARGES FINAL PAYMENT FOR ESCORT T470EF	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			2,360.00	38,596,487.18	001FTOL252250520

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/08/2025	13/08/2025	FINAL PAYMENT FOR ESCORT T470EFZ	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			345,000.00	38,251,487.18	001FTOL252250520
13/08/2025	13/08/2025	001TISS252251527-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		21,000,000.00		59,251,487.18	001TISS252251527
13/08/2025	13/08/2025	TRANSPORTATION TITAN 2505TZA03	SCM GLOBAL LIMITED	1	HEAD OFFICE		5,000,000.00		64,251,487.18	166810813000300007307
13/08/2025	13/08/2025	TRANSPORTATION STE T406DWB	SCM GLOBAL LIMITED	1	HEAD OFFICE		5,000,000.00		69,251,487.18	166810813000300007308
14/08/2025	14/08/2025	CHARGES PAYMENT FOR ABNORMAL CARGO T470E	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			2,360.00	69,249,127.18	001FTOL252260301
14/08/2025	14/08/2025	PAYMENT FOR ABNORMAL CARGO T470EFZ	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			360,000.00	68,889,127.18	001FTOL252260301
14/08/2025	14/08/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			868,500.00	68,020,627.18	001FTOL252260302
14/08/2025	14/08/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	68,018,267.18	001FTOL252260302
14/08/2025	14/08/2025	PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			272,600.00	67,745,667.18	001FTOL252260636
14/08/2025	14/08/2025	CHARGES PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	67,743,307.18	001FTOL252260636
14/08/2025	14/08/2025	CHARGES PAYMENT FOR BRAKE CARRIER PIN BU	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	67,740,947.18	001FTOL252260637
14/08/2025	14/08/2025	PAYMENT FOR BRAKE CARRIER PIN BUSH	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			56,000.00	67,684,947.18	001FTOL252260637
14/08/2025	14/08/2025	CHARGES PAYMENT FOR SPARE PARTS	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	67,682,587.18	001FTOL252260746

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
14/08/2025	14/08/2025	PAYMENT FOR SPARE PARTS	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			206,500.00	67,476,087.18	001FTOL252260746
15/08/2025	15/08/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	47,476,087.18	166810815000300001581
15/08/2025	15/08/2025	Internal FT			HEAD OFFICE			590.00	47,475,497.18	166810815000300001581
15/08/2025	15/08/2025	522710003986(deposit) volta trading(CB25)	CONSTEL COMPANY LTD		AGENCY BANKING		59,000.00		47,534,497.18	999980815000100258311
15/08/2025	15/08/2025	JOINTOWN Staff Salary for August 2025			VICTORIA BRANCH			18,851,666.00	28,682,831.18	157662025081500990005
15/08/2025	15/08/2025	001TISS252271148-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		70,266,325.00		98,949,156.18	001TISS252271148
15/08/2025	15/08/2025	COMM SAL AUG 25 JOINTOWN CO. LTD			HEAD OFFICE			114,000.00	98,835,156.18	
15/08/2025	15/08/2025	PAYMENT FOR TRAILER LIGHTS SQUARE	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			90,000.00	98,745,156.18	001FTOL252270750
15/08/2025	15/08/2025	CHARGES PAYMENT FOR TRAILER LIGHTS SQUAR	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	98,742,796.18	001FTOL252270750
16/08/2025	16/08/2025	OPAYMENT FOR FRONT ENGINE MOUNTING	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			50,000.00	98,692,796.18	001FTOL252280123
16/08/2025	16/08/2025	CHARGES PAYMENT FOR TRAILER LIGHTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	98,690,436.18	001FTOL252280122
16/08/2025	16/08/2025	PAYMENT FOR TRAILER LIGHTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			40,000.00	98,650,436.18	001FTOL252280122
16/08/2025	16/08/2025	CHARGES OPAYMENT FOR FRONT ENGINE MOUNTI	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	98,648,076.18	001FTOL252280123

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
18/08/2025	18/08/2025	Internal FT			HEAD OFFICE			590.00	98,647,486.18	166810818000300003891
18/08/2025	18/08/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	78,647,486.18	166810818000300003891
18/08/2025	18/08/2025	CHARGES PAYMENT FOR TYRE 1PC	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	78,645,126.18	001FTOL252300140
18/08/2025	18/08/2025	PAYMENT FOR TYRE 1PC	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			520,000.00	78,125,126.18	001FTOL252300140
18/08/2025	18/08/2025	PAYMENT FOR KINGAMUZI T766EJG	TERA TECHNOLOGIES AND ENGINEERING LIMITE	1	HEAD OFFICE			40,000.00	78,085,126.18	166810818000300005951
18/08/2025	18/08/2025	Internal FT			HEAD OFFICE			590.00	78,084,536.18	166810818000300005951
18/08/2025	18/08/2025	PAYMMENT FOR ESCOTR TO NACHINGWEA	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			944,000.00	77,140,536.18	001FTOL252300652
18/08/2025	18/08/2025	CHARGES PAYMMENT FOR ESCOTR TO NACHINGWE	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			2,360.00	77,138,176.18	001FTOL252300652
19/08/2025	19/08/2025	CHARGES ZUKU FIBER INTERNET PACKAGE	WANANCHI CABLE TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	77,135,816.18	001FTOL252310075
19/08/2025	19/08/2025	ZUKU FIBER INTERNET PACKAGE	WANANCHI CABLE TANZANIA LIMITED	1	SAMORA AVENUE			207,000.00	76,928,816.18	001FTOL252310075
19/08/2025	19/08/2025	9252313586368561 CB25081993412701	LATRA REVENUE AND COLLECTION ACCOUNT	991482556751	HEAD OFFICE			200,000.00	76,728,816.18	999980819000100432006
19/08/2025	19/08/2025	9252313586836151 CB25081993433928	LATRA REVENUE AND COLLECTION ACCOUNT	991482557210	HEAD OFFICE			200,000.00	76,528,816.18	999980819000100512081
19/08/2025	19/08/2025	CHARGES PAYMENT FOR GEAR OIL ONE BUCKET	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			2,360.00	76,526,456.18	001FTOL252310415

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
19/08/2025	19/08/2025	PAYMENT FOR GEAR OIL ONE BUCKET	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			90,000.00	76,436,456.18	001FTOL252310415
19/08/2025	19/08/2025	PAYMENT FOR GEAR OIL TWO BUCKET	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			380,000.00	76,056,456.18	001FTOL252310416
19/08/2025	19/08/2025	CHARGES PAYMENT FOR GEAR OIL TWO BUCKET	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			2,360.00	76,054,096.18	001FTOL252310416
19/08/2025	19/08/2025	CHARGES ROAD TOLL TIPS AND CARBON AGENCY	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			2,360.00	76,051,736.18	001FTOL252310465
19/08/2025	19/08/2025	ROAD TOLL TIPS AND CARBON AGENCY	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			1,127,460.00	74,924,276.18	001FTOL252310465
19/08/2025	19/08/2025	LIAS G MTUKACHA SAL			VICTORIA BRANCH		300,000.00		75,224,276.18	167222025081900430086
19/08/2025	19/08/2025	ENNY A MWANJALA SAL RTN			VICTORIA BRANCH		150,000.00		75,374,276.18	167222025081900430087
20/08/2025	20/08/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			624,000.00	74,750,276.18	001FTOL252320264
20/08/2025	20/08/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	74,747,916.18	001FTOL252320264
20/08/2025	20/08/2025	FACILITATION TO CROSS BORDER	HASSAN TAIRO	1	HEAD OFFICE			390,000.00	74,357,916.18	166810820000300003263
20/08/2025	20/08/2025	CHARGES PAYMENT FOR TYRES 4PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	74,355,556.18	001FTOL252320495
20/08/2025	20/08/2025	PAYMENT FOR TYRES 4PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,080,000.00	72,275,556.18	001FTOL252320495
21/08/2025	21/08/2025	DOOR ACCESSORIES FOR 3 DOORS	LOCK AND DOOR SYSTEMS LTD	1	SAMORA AVENUE			1,345,547.00	70,930,009.18	001FTOL252330398

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/08/2025	21/08/2025	CHARGES DOOR ACCESSORIES FOR 3 DOORS	LOCK AND DOOR SYSTEMS LTD	1	SAMORA AVENUE			2,360.00	70,927,649.18	001FTOL252330398
22/08/2025	22/08/2025	CORUTZITZ JIAPA GOLD MINING COMPANY			HEAD OFFICE		10,620,000.00		81,547,649.18	
22/08/2025	22/08/2025	001TPSL252340329-HOMELINE TANZANIA LIMIT			SAMORA AVENUE		4,506,000.00		86,053,649.18	001TPSL252340329
22/08/2025	22/08/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			1,003,370.00	85,050,279.18	001FTOL252340231
22/08/2025	22/08/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	85,047,919.18	001FTOL252340231
22/08/2025	22/08/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			10,000,000.00	75,047,919.18	166810822000300008297
22/08/2025	22/08/2025	Internal FT			HEAD OFFICE			590.00	75,047,329.18	166810822000300008297
22/08/2025	22/08/2025	INSURANCE COVER TPO	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			118,000.00	74,929,329.18	166810822000300008298
22/08/2025	22/08/2025	Internal FT			HEAD OFFICE			590.00	74,928,739.18	166810822000300008298
22/08/2025	22/08/2025	9252343597541361 CB25082294030071	Tanzania Police Force	9910846215484	HEAD OFFICE			20,000.00	74,908,739.18	999980822000100816887
23/08/2025	23/08/2025	QIAO CHENG CHENG			SEA CLIFF	000000000008		15,000,000.00	59,908,739.18	172892025082300870030
23/08/2025	23/08/2025	Cash Withdrawal over the Counter Corp			SEA CLIFF			10,000.00	59,898,739.18	172892025082300870030
23/08/2025	23/08/2025	CHARGES KINGPIN KIT GEAR LEVER CABIN BOO	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	59,896,379.18	001FTOL252350164

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
23/08/2025	23/08/2025	KINGPIN KIT GEAR LEVER CABIN BOOM	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			468,000.00	59,428,379.18	001FTOL252350164
23/08/2025	23/08/2025	CHARGES PAYMENT FOR ACCELERATE SHOCKUP	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	59,426,019.18	001FTOL252350163
23/08/2025	23/08/2025	PAYMENT FOR ACCELERATE SHOCKUP	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			30,000.00	59,396,019.18	001FTOL252350163
23/08/2025	23/08/2025	CHARGES PAYMENT FOR STEERING POWER	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	59,393,659.18	001FTOL252350165
23/08/2025	23/08/2025	PAYEMENT FOR SPARE PARTS	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			170,000.00	59,223,659.18	001FTOL252350166
23/08/2025	23/08/2025	PAYMENT FOR STEERING POWER	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			20,000.00	59,203,659.18	001FTOL252350165
23/08/2025	23/08/2025	CHARGES PAYEMENT FOR SPARE PARTS	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	59,201,299.18	001FTOL252350166
23/08/2025	23/08/2025	PAYMENT FOR SPARE PARTS	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			760,000.00	58,441,299.18	001FTOL252350167
23/08/2025	23/08/2025	CHARGES PAYMENT FOR SPARE PARTS	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	58,438,939.18	001FTOL252350167
25/08/2025	25/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,000,000.00	56,438,939.18	166810825000300004752
25/08/2025	25/08/2025	PAYMENT FOR AIR PIPE 14MM	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			17,500.00	56,421,439.18	001FTOL252370422
25/08/2025	25/08/2025	CHARGES PAYMENT FOR AIR PIPE 14MM	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	56,419,079.18	001FTOL252370422
25/08/2025	25/08/2025	PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			290,000.00	56,129,079.18	001FTOL252370424
25/08/2025	25/08/2025	CHARGES PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	56,126,719.18	001FTOL252370424

Account Statement

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
25/08/2025	25/08/2025	PAYMENT FOR SMART GOVERNOR ASS	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			230,000.00	55,896,719.18	001FTOL252370423
25/08/2025	25/08/2025	CHARGES PAYMENT FOR SMART GOVERNOR ASS	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	55,894,359.18	001FTOL252370423
25/08/2025	25/08/2025	PAYMENT FOR TURUBAI 10PCS	AMIGO POLYFIBRE CO LIMITED	1	SAMORA AVENUE			1,230,000.00	54,664,359.18	001FTOL252370433
25/08/2025	25/08/2025	CHARGES PAYMENT FOR TURUBAI 10PCS	AMIGO POLYFIBRE CO LIMITED	1	SAMORA AVENUE			2,360.00	54,661,999.18	001FTOL252370433
25/08/2025	25/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,000,000.00	53,661,999.18	166810825000300013099
25/08/2025	25/08/2025	9252373604731991 CB25082594527169	LATRA REVENUE AND COLLECTION ACCOUNT	991482571088	HEAD OFFICE			130,000.00	53,531,999.18	999980825000100158696
25/08/2025	25/08/2025	9252373604726961 CB25082594527183	National Health Insurance Fund	994002690620	HEAD OFFICE			1,129,533.40	52,402,465.78	999980825000100158787
26/08/2025	26/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,000,000.00	50,402,465.78	166810826000300001825
26/08/2025	26/08/2025	PAYMENT FOR TRAILER LIGHTS T5	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			82,600.00	50,319,865.78	001FTOL252380081
26/08/2025	26/08/2025	CHARGES PAYMENT FOR TRAILER LIGHTS T5	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	50,317,505.78	001FTOL252380081
26/08/2025	26/08/2025	LABOUR CHARGE FOR BUILDING AT KWALA	SHAMITE NGIKIME	1	HEAD OFFICE			600,000.00	49,717,505.78	166810826000300005973
26/08/2025	26/08/2025	Internal FT			HEAD OFFICE			590.00	49,716,915.78	166810826000300008824
26/08/2025	26/08/2025	FILLING FUEL JOINTOWN TRUCKS	OIL COM T LTD	1	HEAD OFFICE			20,000,000.00	29,716,915.78	166810826000300008824
26/08/2025	26/08/2025	PAYMENT FOR TONER 30PCS	MCLEO INTERNATIONAL LIMITED	1	SAMORA AVENUE			2,301,000.00	27,415,915.78	001FTOL252380572

Account Statement

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/08/2025	26/08/2025	CHARGES PAYMENT FOR TONER 30PCS	MCLEO INTERNATIONAL LIMITED	1	SAMORA AVENUE			2,360.00	27,413,555.78	001FTOL252380572
26/08/2025	26/08/2025	PAYMENT FOR FRAMES DOORS	DGNE PRECAST LIMITED	1	SAMORA AVENUE			4,596,100.00	22,817,455.78	001FTOL252380583
26/08/2025	26/08/2025	CHARGES PAYMENT FOR FRAMES DOORS	DGNE PRECAST LIMITED	1	SAMORA AVENUE			2,360.00	22,815,095.78	001FTOL252380583
27/08/2025	27/08/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	22,812,735.78	001FTOL252390137
27/08/2025	27/08/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			278,160.00	22,534,575.78	001FTOL252390137
27/08/2025	27/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,000,000.00	21,534,575.78	166810827000300003086
27/08/2025	27/08/2025	CHARGES PROFESSIONAL FEE TO BURHAN	BURHANI ASSOCIATES AND CO	1	SAMORA AVENUE			2,360.00	21,532,215.78	001FTOL252390164
27/08/2025	27/08/2025	PROFESSIONAL FEE TO BURHAN	BURHANI ASSOCIATES AND CO	1	SAMORA AVENUE			5,900,000.00	15,632,215.78	001FTOL252390164
27/08/2025	27/08/2025	CHARGES ADVA	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			2,360.00	15,629,855.78	001FTOL252390370
27/08/2025	27/08/2025	ADVA	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			1,156,400.00	14,473,455.78	001FTOL252390370
27/08/2025	27/08/2025	9252393611437631 CB25082794882726	Business Registrations and Licensing Agency	991351543694	HEAD OFFICE			44,000.00	14,429,455.78	999980827000200711945
27/08/2025	27/08/2025	001TISS252391703- LUSH CHANZO WOOD INDUST			SAMORA AVENUE		10,000,000.00		24,429,455.78	001TISS252391703
27/08/2025	27/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,000,000.00	23,429,455.78	166810827000300008799
27/08/2025	27/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			500,000.00	22,929,455.78	166810827000300009512

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/08/2025	27/08/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			15,000.00	22,914,455.78	
28/08/2025	28/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,500,000.00	21,414,455.78	166810828000300002555
28/08/2025	28/08/2025	001TPSL252400524-HOMELINE TANZANIA LIMIT			SAMORA AVENUE		15,000,000.00		36,414,455.78	001TPSL252400524
28/08/2025	28/08/2025	001TISS252400380-JIAPA GOLD MINING COMPA			SAMORA AVENUE		33,984,000.00		70,398,455.78	001TISS252400380
28/08/2025	28/08/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	70,396,095.78	001FTOL252400241
28/08/2025	28/08/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			339,000.00	70,057,095.78	001FTOL252400241
28/08/2025	28/08/2025	001TISS252400572-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		88,700,000.00		158,757,095.78	001TISS252400572
28/08/2025	28/08/2025	DIFFMUDGUARD AND BULBS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			220,400.00	158,536,695.78	001FTOL252400303
28/08/2025	28/08/2025	CHARGES DIFFMUDGUARD AND BULBS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	158,534,335.78	001FTOL252400303
28/08/2025	28/08/2025	CHARGES PAYMENT FOR CARGO BELT 6T 10PCS	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	158,531,975.78	001FTOL252400543
28/08/2025	28/08/2025	PAYMENT FOR CARGO BELT 6T 10PCS	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			259,000.00	158,272,975.78	001FTOL252400543
29/08/2025	29/08/2025	YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,500,000.00	156,772,975.78	166810829000100001883

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/08/2025	29/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,500,000.00	154,272,975.78	166810829000100006314
29/08/2025	29/08/2025	CHARGES PAYMENT FOR SPARE PARTS	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	154,270,615.78	001FTOL252410398
29/08/2025	29/08/2025	PAYMENT FOR SPARE PARTS	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			93,000.00	154,177,615.78	001FTOL252410398
29/08/2025	29/08/2025	CHARGES PAYMENT FOR SPARE PARTS	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	154,175,255.78	001FTOL252410399
29/08/2025	29/08/2025	PAYMENT FOR SPARE PARTS	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			288,000.00	153,887,255.78	001FTOL252410399
29/08/2025	29/08/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	153,884,895.78	001FTOL252410400
29/08/2025	29/08/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			435,500.00	153,449,395.78	001FTOL252410400
29/08/2025	29/08/2025	001TPSL252411379- EAST AFRICA KELIN WOOD			SAMORA AVENUE		1,700,000.00		155,149,395.78	001TPSL252411379
29/08/2025	29/08/2025	001TPSL252411554- EAST AFRICA KELIN WOOD			SAMORA AVENUE		1,700,000.00		156,849,395.78	001TPSL252411554
30/08/2025	30/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,000,000.00	154,849,395.78	166810830000300003186
30/08/2025	30/08/2025	MD SC			HEAD OFFICE			3,500.00	154,845,895.78	166810830000300005772
30/08/2025	30/08/2025	ADVANCE PAYMENT FOR BUILDING KWALA	SHAMTE NGIKIME	1	HEAD OFFICE			100,000.00	154,745,895.78	166810830000300005772
30/08/2025	30/08/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,500,000.00	153,245,895.78	166810830000300005775

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/08/2025	30/08/2025	BUILDING MATERIAL AT KWALA	CHRISTOPHER NGONYANI	1	HEAD OFFICE			1,679,000.00	151,566,895.78	166810830000300007611
31/08/2025	31/08/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	151,540,895.78	
31/08/2025	31/08/2025	Ledger Fee per entry			SAMORA AVENUE			187,000.00	151,353,895.78	
01/09/2025	01/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	JAMES ONESPHORO	HEAD OFFICE			1,000,000.00	150,353,895.78	166810901000400002241
01/09/2025	01/09/2025	001TISS252440300-BEIJING CONSTRUCTION EN			SAMORA AVENUE		7,500,000.00		157,853,895.78	001TISS252440300
01/09/2025	01/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	JAMES ONESPHORO	HEAD OFFICE			1,000,000.00	156,853,895.78	166810901000400005599
01/09/2025	01/09/2025	TRAILER TYRES 2PCS FOR T460DYR	TCK COMPANY LIMITED	1	SAMORA AVENUE			1,040,000.00	155,813,895.78	001FTOL252440271
01/09/2025	01/09/2025	CHARGES TRAILER TYRES 2PCS FOR T460DYR	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	155,811,535.78	001FTOL252440271
01/09/2025	01/09/2025	CHARGES PAYMENT FOR TDIFF YRES 2	NANJIING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			2,360.00	155,809,175.78	001FTOL252440273
01/09/2025	01/09/2025	PAYMENT FOR TDIFF YRES 2	NANJIING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			1,020,000.00	154,789,175.78	001FTOL252440273
01/09/2025	01/09/2025	TRAILER BRAKE CHAMBER	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			115,000.00	154,674,175.78	001FTOL252440272
01/09/2025	01/09/2025	CHARGES TRAILER BRAKE CHAMBER	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	154,671,815.78	001FTOL252440272
01/09/2025	01/09/2025	TRAILER TYRES 2PCS T833DRX	TCK COMPANY LIMITED	1	SAMORA AVENUE			1,040,000.00	153,631,815.78	001FTOL252440275
01/09/2025	01/09/2025	CHARGES TRAILER TYRES 2PCS T833DRX	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	153,629,455.78	001FTOL252440275

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/09/2025	01/09/2025	001TSS252440896-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		14,111,440.00		167,740,895.78	001TSS252440896
01/09/2025	01/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	JAMES ONESPHORO	HEAD OFFICE			2,000,000.00	165,740,895.78	166810901000400007997
01/09/2025	01/09/2025	FOR YARD EXPENDITURE	JAMES TUMAINI ONESPHORO	1	HEAD OFFICE			2,300,000.00	163,440,895.78	166810901000400009689
02/09/2025	02/09/2025	Cash Withdrawal over the Counter Corp			SAMORA AVENUE			72,000.00	163,368,895.78	163272025090200310008
02/09/2025	02/09/2025	DL4006960524 YAO CHENG			SAMORA AVENUE	000000000009		60,000,000.00	103,368,895.78	163272025090200310008
02/09/2025	02/09/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	103,366,535.78	001FTOL252450237
02/09/2025	02/09/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			862,500.00	102,504,035.78	001FTOL252450237
02/09/2025	02/09/2025	CHARGES PAYMENT FOR TRAILER TYRES 3PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	102,501,675.78	001FTOL252450238
02/09/2025	02/09/2025	PAYMENT FOR TRAILER TYRES 3PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			1,560,000.00	100,941,675.78	001FTOL252450238
02/09/2025	02/09/2025	9252453627884461 CB25090295875261	Business Registrations and Licensing Agency	991351546600	HEAD OFFICE			22,000.00	100,919,675.78	999980902000100517839
02/09/2025	02/09/2025	Internal FT			HEAD OFFICE			590.00	100,919,085.78	166810902000200007254
02/09/2025	02/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	90,919,085.78	166810902000200007254
02/09/2025	02/09/2025	MD SC			HEAD OFFICE			3,500.00	90,915,585.78	166810902000200012200
02/09/2025	02/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	JAMES ONESPHORO	HEAD OFFICE			150,000.00	90,765,585.78	166810902000200012200

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/09/2025	02/09/2025	CHARGES PAYMENT FOR WINDSCREEN	MIRRORS TRADING LTD	1	SAMORA AVENUE			2,360.00	90,763,225.78	001FTOL252450839
02/09/2025	02/09/2025	PAYMENT FOR WINDSCREEN	MIRRORS TRADING LTD	1	SAMORA AVENUE			230,000.00	90,533,225.78	001FTOL252450839
03/09/2025	03/09/2025	CHARGES REFLECTIVE TAPES WHITE AND YELLO	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	90,530,865.78	001FTOL252460341
03/09/2025	03/09/2025	REFLECTIVE TAPES WHITE AND YELLOW	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			165,000.00	90,365,865.78	001FTOL252460341
03/09/2025	03/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	JAMES ONESPHORO	HEAD OFFICE			3,500,000.00	86,865,865.78	166810903000300004384
03/09/2025	03/09/2025	CHARGES FINAL PAYMENT FOR ESCORT T470EF	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			2,360.00	86,863,505.78	001FTOL252460342
03/09/2025	03/09/2025	CHARGES AIR HORN ASS AND INDICATOR BULD	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	86,861,145.78	001FTOL252460343
03/09/2025	03/09/2025	AIR HORN ASS AND INDICATOR BULD	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			80,000.00	86,781,145.78	001FTOL252460343
03/09/2025	03/09/2025	FINAL PAYMENT FOR ESCORT T470EFZ	NDAMBO ESCORT COMPANY LTD	1	SAMORA AVENUE			495,600.00	86,285,545.78	001FTOL252460342
03/09/2025	03/09/2025	JOINTOWN IPF FIRST INSTALLMENT	IPF COLLECTION ACCOUNT	1	SAMORA AVENUE			6,153,594.70	80,131,951.08	001FTOL252460750
03/09/2025	03/09/2025	CHARGES JOINTOWN IPF FIRST INSTALLMENT	IPF COLLECTION ACCOUNT	1	SAMORA AVENUE			2,360.00	80,129,591.08	001FTOL252460750
03/09/2025	03/09/2025	9252463631866361 CB25090396170335	TRA-Commissioner for Domestic Revenue	9984123653581	HEAD OFFICE			1,000,000.00	79,129,591.08	999980903000100679240
03/09/2025	03/09/2025	CHARGES DIESEL FOR TRUCKS	NUFAST DELIVERIES	1	SAMORA AVENUE			2,360.00	79,127,231.08	001FTOL252460751

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/09/2025	03/09/2025	DIESEL FOR TRUCKS	NUFAST DELIVERIES	1	SAMORA AVENUE			8,686,348.00	70,440,883.08	001FTOL252460751
03/09/2025	03/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	60,440,883.08	166810903000300009213
03/09/2025	03/09/2025	Internal FT			HEAD OFFICE			590.00	60,440,293.08	166810903000300009213
03/09/2025	03/09/2025	Internal FT			HEAD OFFICE			590.00	60,439,703.08	166810903000300009214
03/09/2025	03/09/2025	PAYMENT FOR TRAILER INSURANCE T116ENH	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			118,000.00	60,321,703.08	166810903000300009214
03/09/2025	03/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	JAMES ONESPHORO	HEAD OFFICE			1,300,000.00	59,021,703.08	166810903000300010231
04/09/2025	04/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	55,521,703.08	166810904000100001841
04/09/2025	04/09/2025	9252473634158331 CB25090496292317	Tanzania Police Force	9910846403366	HEAD OFFICE			20,000.00	55,501,703.08	999980904000300356104
04/09/2025	04/09/2025	MD SC			HEAD OFFICE			1,000.00	55,500,703.08	166810904000100003557
04/09/2025	04/09/2025	VIR FACILITATION	THEODORA KARENGI	1	HEAD OFFICE			20,000.00	55,480,703.08	166810904000100003557
04/09/2025	04/09/2025	CHARGES PAYMENT FOR KING PIN DIESEL PIPE	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			2,360.00	55,478,343.08	001FTOL252470371
04/09/2025	04/09/2025	PAYMENT FOR KING PIN DIESEL PIPE	SMSG AFRICAN TRUCK EQUIPMENT CO	1	SAMORA AVENUE			185,000.00	55,293,343.08	001FTOL252470371
04/09/2025	04/09/2025	CHARGES PAYMENT FOR OIL	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	55,290,983.08	001FTOL252470372
04/09/2025	04/09/2025	PAYMENT FOR OIL	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			147,500.00	55,143,483.08	001FTOL252470372
04/09/2025	04/09/2025	PAYMENT FOR TWO FRONT TYRES	TCK COMPANY LIMITED	1	SAMORA AVENUE			1,040,000.00	54,103,483.08	001FTOL252470373

Account Statement

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/09/2025	04/09/2025	CHARGES PAYMENT FOR TWO FRONT TYRES	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	54,101,123.08	001FTOL252470373
04/09/2025	04/09/2025	MAINTANANCE OF T460DYR	MOHAMED CHINA	1	HEAD OFFICE			550,000.00	53,551,123.08	166810904000100008501
04/09/2025	04/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,000,000.00	51,551,123.08	166810904000100008505
04/09/2025	04/09/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			15,000.00	51,536,123.08	
04/09/2025	04/09/2025	ICB25090496426501	TRA-CDR-CommissionerforDomesticReve	998421662196	SAMORA AVENUE			5,474,350.15	46,061,772.93	001FTOL252471094
04/09/2025	04/09/2025	ICB25090496426501	TRA-CDR-CommissionerforDomesticReve	998421662196	SAMORA AVENUE			2,360.00	46,059,412.93	001FTOL252471094
04/09/2025	04/09/2025	9252473636177631 CB25090496426527	Workers Compensation Fund	991761075304	HEAD OFFICE			193,760.71	45,865,652.22	999980904000300062099
04/09/2025	04/09/2025	9252473636169791 CB25090496426544	National Social Security Fund	995531694587	HEAD OFFICE			7,705,164.00	38,160,488.22	999980904000300062166
06/09/2025	06/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			20,000,000.00	18,160,488.22	166810906000100003214
06/09/2025	06/09/2025	Internal FT			HEAD OFFICE			590.00	18,159,898.22	166810906000100003214
06/09/2025	06/09/2025	FINAL PAYMENT FOR ROOFING KWALA	SHAMTE NGIKIME	SHAMTE NGIKIME	HEAD OFFICE			400,000.00	17,759,898.22	166810906000100004831
06/09/2025	06/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,500,000.00	15,259,898.22	166810906000100004839
06/09/2025	06/09/2025	RENEWAL OF MEDICAL INSURANCE YAO CHENG	JUBILEE HEALTH INSURANCE COMPANY OF TANZ	1	HEAD OFFICE			1,505,740.00	13,754,158.22	166810906000100004844
06/09/2025	06/09/2025	Internal FT			HEAD OFFICE			590.00	13,753,568.22	166810906000100004844

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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06/09/2025	06/09/2025	MD SC			HEAD OFFICE			3,500.00	13,750,068.22	166810906000100006315
06/09/2025	06/09/2025	GPS RENEWAL FOR T608DRJ	JOSHUA SIMONI	1	HEAD OFFICE			120,000.00	13,630,068.22	166810906000100006315
06/09/2025	06/09/2025	YARD	JAMES ONESPHORO	1	HEAD OFFICE			3,000,000.00	10,630,068.22	166810906000100007351
06/09/2025	06/09/2025	GRILL WINDOW AND GATES	BIMWANA MAKONYOLA	1	HEAD OFFICE			685,000.00	9,945,068.22	166810906000100009246
06/09/2025	06/09/2025	GRILL WINDOW AND GATES	BIMWANA MAKONYOLA	1	HEAD OFFICE		685,000.00		10,630,068.22	166810906000100009247
06/09/2025	06/09/2025	BUILDING MATERIAL AT KWALA	CHRISTOPHER NGONYANI	1	HEAD OFFICE			4,034,000.00	6,596,068.22	166810906000100009248
06/09/2025	06/09/2025	BUILDING MATERIAL AT KWALA	CHRISTOPHER NGONYANI	1	HEAD OFFICE		4,034,000.00		10,630,068.22	166810906000100009249
07/09/2025	07/09/2025	GRILL WINDOW AND GATES	BIMWANA MAKONYOLA	1	HEAD OFFICE			685,000.00	9,945,068.22	166810907000300000935
07/09/2025	07/09/2025	BUILDING MATERIAL AT KWALA	CHRISTOPHER NGONYANI	1	HEAD OFFICE			4,034,000.00	5,911,068.22	166810907000300000940
07/09/2025	07/09/2025	TRANSPORTATION ZY KMTCSHA0259973	SCM GLOBAL LIMITED	1	HEAD OFFICE		976,000.00		6,887,068.22	166810907000300000949
08/09/2025	08/09/2025	925251364307684I CB25090897097623	LATRA REVENUE AND COLLECTION ACCOUNT	991482596123	HEAD OFFICE			130,000.00	6,757,068.22	999980908000100595218
08/09/2025	08/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	3,257,068.22	166810908000300006935
08/09/2025	08/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE		3,500,000.00		6,757,068.22	166810908000300006937
08/09/2025	08/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	3,257,068.22	166810908000300007406

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/09/2025	08/09/2025	TRANSPORTATION BL 143554497141	SCM GLOBAL LIMITED	1	HEAD OFFICE		5,000,000.00		8,257,068.22	166810908000300008768
08/09/2025	08/09/2025	TRANSPORTATION AND DROP OFF	SCM GLOBAL LIMITED	1	HEAD OFFICE		650,000.00		8,907,068.22	166810908000300011339
08/09/2025	08/09/2025	ADVANCE PAYMENT FOR FINISHING STAGE KWAL	SHAMITE NGIKIME	1	HEAD OFFICE			1,000,000.00	7,907,068.22	166810908000300012324
08/09/2025	08/09/2025	PAYMENT FOR WINDSCREEN MIRROR	MIRRORS TRADING LTD	1	SAMORA AVENUE			230,000.00	7,677,068.22	001FTOL252510817
08/09/2025	08/09/2025	CHARGES PAYMENT FOR WINDSCREEN MIRROR	MIRRORS TRADING LTD	1	SAMORA AVENUE			2,360.00	7,674,708.22	001FTOL252510817
09/09/2025	09/09/2025	PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			324,100.00	7,350,608.22	001FTOL252520388
09/09/2025	09/09/2025	CHARGES PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	7,348,248.22	001FTOL252520388
09/09/2025	09/09/2025	PAYMENT FOR INSURANCE T339EMS	PARTLINK COMPANY LTD	1	SAMORA AVENUE			590,000.00	6,758,248.22	001FTOL252520389
09/09/2025	09/09/2025	CHARGES PAYMENT FOR INSURANCE T339EMS	PARTLINK COMPANY LTD	1	SAMORA AVENUE			2,360.00	6,755,888.22	001FTOL252520389
09/09/2025	09/09/2025	PAYMENT FOR SPARE PARTS	SINOTAN TRUCK COMPANY LTD	1	SAMORA AVENUE			150,000.00	6,605,888.22	001FTOL252520390
09/09/2025	09/09/2025	CHARGES PAYMENT FOR SPARE PARTS	SINOTAN TRUCK COMPANY LTD	1	SAMORA AVENUE			2,360.00	6,603,528.22	001FTOL252520390
09/09/2025	09/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,000,000.00	4,603,528.22	166810909000300007038
09/09/2025	09/09/2025	YAO CHENG	YAO CHENG	0	CORPORATE BRANCH		33,000,000.00		37,603,528.22	166712025090900380078
09/09/2025	09/09/2025	CHARGES PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			2,360.00	37,601,168.22	001FTOL252520761

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/09/2025	09/09/2025	PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			1,158,160.00	36,443,008.22	001FTOL252520761
09/09/2025	09/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	26,443,008.22	166810909000300009119
09/09/2025	09/09/2025	Internal FT			HEAD OFFICE			590.00	26,442,418.22	166810909000300009119
09/09/2025	09/09/2025	INITIAL INSTALLMENT FOR IPF	BANK OF INDIA TANZANIA LIMITED	1	SAMORA AVENUE			6,153,594.70	20,288,823.52	001FTOL252520966
09/09/2025	09/09/2025	CHARGES INITIAL INSTALLMENT FOR IPF	BANK OF INDIA TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	20,286,463.52	001FTOL252520966
09/09/2025	09/09/2025	9252523648201681 CB25090997451897	Tanzania Police Force	9910846490369	HEAD OFFICE			30,000.00	20,256,463.52	999980909000200923019
10/09/2025	10/09/2025	PAYMENT FOR THREE TYRES	NANJING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			1,410,000.00	18,846,463.52	001FTOL252530106
10/09/2025	10/09/2025	CHARGES PAYMENT FOR THREE TYRES	NANJING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			2,360.00	18,844,103.52	001FTOL252530106
10/09/2025	10/09/2025	CHARGES PAYMENT FOR TWO TYRES	TCK COMPANY LIMITED	PAYMENT	SAMORA AVENUE			2,360.00	18,841,743.52	001FTOL252530108
10/09/2025	10/09/2025	CHARGES PAYMENT FOR TYRES 8 PCS	NANJING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			2,360.00	18,839,383.52	001FTOL252530107
10/09/2025	10/09/2025	PAYMENT FOR TWO TYRES	TCK COMPANY LIMITED	PAYMENT	SAMORA AVENUE			1,040,000.00	17,799,383.52	001FTOL252530108
10/09/2025	10/09/2025	PAYMENT FOR TYRES 8 PCS	NANJING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			3,760,000.00	14,039,383.52	001FTOL252530107
10/09/2025	10/09/2025	9252533649119351 CB25091097538475	Tanzania Police Force	9910846491842	HEAD OFFICE			30,000.00	14,009,383.52	999980910000200267893
10/09/2025	10/09/2025	CHARGES PAYMENT FOR TYRES TWO PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	14,007,023.52	001FTOL252530109

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
10/09/2025	10/09/2025	PAYMENT FOR TYRES TWO PCS	TCK COMPANY LIMITED	1	SAMORA AVENUE			1,400,000.00	12,607,023.52	001FTOL252530109
10/09/2025	10/09/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			1,282,100.00	11,324,923.52	001FTOL252530110
10/09/2025	10/09/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	11,322,563.52	001FTOL252530110
10/09/2025	10/09/2025	VIR FACILITATION	THEODORA KARENGI	1	HEAD OFFICE			40,000.00	11,282,563.52	166810910000300002511
10/09/2025	10/09/2025	MD SC			HEAD OFFICE			2,000.00	11,280,563.52	166810910000300002511
10/09/2025	10/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,000,000.00	8,280,563.52	166810910000300003406
10/09/2025	10/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE		3,000,000.00		11,280,563.52	166810910000300003409
10/09/2025	10/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,000,000.00	8,280,563.52	166810910000300003496
10/09/2025	10/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE		3,000,000.00		11,280,563.52	166810910000300003502
10/09/2025	10/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,000,000.00	8,280,563.52	166810910000300003797
10/09/2025	10/09/2025	001TSS252531006- BEIJING CONSTRUCTION EN			SAMORA AVENUE		13,652,000.00		21,932,563.52	001TSS252531006
10/09/2025	10/09/2025	TRANSPORTATION BL 143554503302	SCM GLOBAL LIMITED	1	HEAD OFFICE		5,000,000.00		26,932,563.52	166810910000300008687
10/09/2025	10/09/2025	Internal FT			HEAD OFFICE			590.00	26,931,973.52	166810910000300009294
10/09/2025	10/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	16,931,973.52	166810910000300009294

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
11/09/2025	11/09/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			570,000.00	16,361,973.52	001FTOL252540324
11/09/2025	11/09/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	16,359,613.52	001FTOL252540324
11/09/2025	11/09/2025	CHARGES PAYMENT FOR SPARE PART	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	16,357,253.52	001FTOL252540326
11/09/2025	11/09/2025	CHARGES PAYMENT FOR LUBRICANT 2 BUCKETS	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			2,360.00	16,354,893.52	001FTOL252540325
11/09/2025	11/09/2025	PAYMENT FOR SPARE PART	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			141,600.00	16,213,293.52	001FTOL252540326
11/09/2025	11/09/2025	PAYMENT FOR LUBRICANT 2 BUCKETS	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			370,000.00	15,843,293.52	001FTOL252540325
11/09/2025	11/09/2025	001TISS252541662-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		52,554,012.07		68,397,305.59	001TISS252541662
11/09/2025	11/09/2025	CHARGES PAYMENT FOR TYRES 1PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			2,360.00	68,394,945.59	001FTOL252540496
11/09/2025	11/09/2025	PAYMENT FOR TYRES 1PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			510,000.00	67,884,945.59	001FTOL252540496
11/09/2025	11/09/2025	PAYMENT FOR TYRES 2PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			1,020,000.00	66,864,945.59	001FTOL252540497
11/09/2025	11/09/2025	CHARGES PAYMENT FOR TYRES 2PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			2,360.00	66,862,585.59	001FTOL252540497
12/09/2025	12/09/2025	925255365543686I CB25091297942596	LATRA REVENUE AND COLLECTION ACCOUNT	991482607252	HEAD OFFICE			55,000.00	66,807,585.59	999980912000300215760
12/09/2025	12/09/2025	Internal FT			HEAD OFFICE			590.00	66,806,995.59	166810912000200001612
12/09/2025	12/09/2025	Internal FT			HEAD OFFICE			590.00	66,806,405.59	166810912000200001611

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
12/09/2025	12/09/2025	INSURANCE FOR T678ENU	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			4,714,100.00	62,092,305.59	166810912000200001611
12/09/2025	12/09/2025	INSURANCE FOR T679ENU	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			4,714,100.00	57,378,205.59	166810912000200001612
12/09/2025	12/09/2025	925255365627154I CB25091297996585	LATRA REVENUE AND COLLECTION ACCOUNT	991482608019	HEAD OFFICE			55,000.00	57,323,205.59	999980912000300448660
12/09/2025	12/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,500,000.00	55,823,205.59	166810912000200005659
12/09/2025	12/09/2025	DT25091219508842I W2BI503ITEI 255768060650			HEAD OFFICE		200,000.00		56,023,205.59	999980912000300955493
13/09/2025	13/09/2025	YARD EXPENDITURE	JAMES TUMAINI ONESPHORO	1	HEAD OFFICE			3,000,000.00	53,023,205.59	166810913000300001757
13/09/2025	13/09/2025	CHARGES PAYMENT FOR FILTERS	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	53,020,845.59	001FTOL252560280
13/09/2025	13/09/2025	PAYMENT FOR FILTERS	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			194,700.00	52,826,145.59	001FTOL252560280
13/09/2025	13/09/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	52,823,785.59	001FTOL252560281
13/09/2025	13/09/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			432,000.00	52,391,785.59	001FTOL252560281
13/09/2025	13/09/2025	CHARGES PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			2,360.00	52,389,425.59	001FTOL252560409
13/09/2025	13/09/2025	PAYMENT FOR ROAD TALL CARBON TAX	EDGAR SUMAKA MWAKYUSA	1	SAMORA AVENUE			1,158,160.00	51,231,265.59	001FTOL252560409
15/09/2025	15/09/2025	Internal FT			HEAD OFFICE			590.00	51,230,675.59	166810915000300005857
15/09/2025	15/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	41,230,675.59	166810915000300005857

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/09/2025	15/09/2025	JOINT TOWN SAL 882025 PAYROLL SEP 2025			SAMORA AVENUE			22,251,385.00	18,979,290.59	165912025091500990030
15/09/2025	15/09/2025	YARD EXPENDITURE	JAMES TUMAINI ONESPHORO	1	HEAD OFFICE			3,000,000.00	15,979,290.59	166810915000300007711
15/09/2025	15/09/2025	CHARGES PAYMENT FOR SPARE PARTS	LORI HUB COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	15,976,930.59	001FTOL252580353
15/09/2025	15/09/2025	PAYMENT FOR SPARE PARTS	LORI HUB COMPANY LIMITED	1	SAMORA AVENUE			2,583,020.00	13,393,910.59	001FTOL252580353
15/09/2025	15/09/2025	CHARGES PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			2,360.00	13,391,550.59	001FTOL252580354
15/09/2025	15/09/2025	PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LTD	1	SAMORA AVENUE			1,147,000.00	12,244,550.59	001FTOL252580354
15/09/2025	15/09/2025	FUEL FOR TRUCKS DEBTS	OIL COM T LTD	1	HEAD OFFICE			1,336,325.00	10,908,225.59	166810915000300008052
15/09/2025	15/09/2025	Internal FT			HEAD OFFICE			590.00	10,907,635.59	166810915000300008052
15/09/2025	15/09/2025	JOINT TOWN SAL 882025 PAYROLL SEP WRONG			SAMORA AVENUE		22,251,385.00		33,159,020.59	165912025091500990046
15/09/2025	15/09/2025	JOINT TOWN SAL 882025 PAYROLL SEP			SAMORA AVENUE			27,251,385.00	5,907,635.59	165912025091500990049
15/09/2025	15/09/2025	SAL SEPT 25 JOINTOWN COMPANY LTD			HEAD OFFICE			111,000.00	5,796,635.59	
15/09/2025	15/09/2025	CHARGES PAYMENT FOR FILTERS	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	5,794,275.59	001FTOL252580644
15/09/2025	15/09/2025	PAYMENT FOR FILTERS	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			147,500.00	5,646,775.59	001FTOL252580644

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/09/2025	15/09/2025	TRAILER TYRES 4PCS	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			1,880,000.00	3,766,775.59	001FTOL252580645
15/09/2025	15/09/2025	CHARGES TRAILER TYRES 4PCS	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	3,764,415.59	001FTOL252580645
15/09/2025	15/09/2025	CHARGES PAYMENT FOR GEAR BOX OIL 85W	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			2,360.00	3,762,055.59	001FTOL252580646
15/09/2025	15/09/2025	PAYMENT FOR GEAR BOX OIL 85W	OILPEC PETROCHEMICAL LTD	1	SAMORA AVENUE			360,000.00	3,402,055.59	001FTOL252580646
16/09/2025	16/09/2025	YARD EXPENDITURE	JAMES TUMAINI ONESPHORO	1	HEAD OFFICE			2,000,000.00	1,402,055.59	166810916000400001585
16/09/2025	16/09/2025	CHARGES PAYMENT FOR MIRROR T469EFZ	MIRRORS TRADING LTD	1	SAMORA AVENUE			2,360.00	1,399,695.59	001FTOL252590099
16/09/2025	16/09/2025	PAYMENT FOR MIRROR T469EFZ	MIRRORS TRADING LTD	1	SAMORA AVENUE			230,000.00	1,169,695.59	001FTOL252590099
16/09/2025	16/09/2025	YAO CHENG	YAO CHENG	0	CORPORATE BRANCH		31,000,000.00		32,169,695.59	166712025091600330067
16/09/2025	16/09/2025	Internal FT			HEAD OFFICE			590.00	32,169,105.59	166810916000400007260
16/09/2025	16/09/2025	FUEL FOR TRUCKS DEBTS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	22,169,105.59	166810916000400007260
16/09/2025	16/09/2025	YARD EXPENDITURE	JAMES TUMAINI ONESPHORO	1	HEAD OFFICE			1,500,000.00	20,669,105.59	166810916000400007457
16/09/2025	16/09/2025	GPS FOR T678BENU AND T679ENU	JOSHUA SIMONI	1	HEAD OFFICE			590,000.00	20,079,105.59	166810916000400007654
17/09/2025	17/09/2025	PAYMENT FOR SPARE PARTS	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			362,200.00	19,716,905.59	001FTOL252600208
17/09/2025	17/09/2025	CHARGES PAYMENT FOR SPARE PARTS	HUAYI TANZANIA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	19,714,545.59	001FTOL252600208

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/09/2025	17/09/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LTD	1	SAMORA AVENUE			759,000.00	18,955,545.59	001FTOL252600209
17/09/2025	17/09/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LTD	1	SAMORA AVENUE			2,360.00	18,953,185.59	001FTOL252600209
17/09/2025	17/09/2025	CHARGES PAYMENT FOR BATTERIES 2PCS	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			2,360.00	18,950,825.59	001FTOL252600210
17/09/2025	17/09/2025	PAYMENT FOR BATTERIES 2PCS	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			670,000.00	18,280,825.59	001FTOL252600210
17/09/2025	17/09/2025	YARD EXPENDITURE	JAMES TUMAINI ONESPHORO	1	HEAD OFFICE			3,000,000.00	15,280,825.59	166810917000300003088
17/09/2025	17/09/2025	CHARGES PAYMENT FOR TURUBAI 10PCS	AMIGO POLYFIBRE CO LIMITED	1	SAMORA AVENUE			2,360.00	15,278,465.59	001FTOL252600283
17/09/2025	17/09/2025	PAYMENT FOR TURUBAI 10PCS	AMIGO POLYFIBRE CO LIMITED	1	SAMORA AVENUE			1,230,000.00	14,048,465.59	001FTOL252600283
17/09/2025	17/09/2025	CHARGES PAYMENT FOR TYRES 4PCS	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	14,046,105.59	001FTOL252600284
17/09/2025	17/09/2025	PAYMENT FOR TYRES 4PCS	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			1,880,000.00	12,166,105.59	001FTOL252600284
17/09/2025	17/09/2025	YARD EXPENDITURE	JAMES TUMAINI ONESPHORO	1	HEAD OFFICE		3,000,000.00		15,166,105.59	166810917000300003100
17/09/2025	17/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,000,000.00	12,166,105.59	166810917000300003401
17/09/2025	17/09/2025	CHARGES PAYMENT FOR TWO TYRES	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	12,163,745.59	001FTOL252600798
17/09/2025	17/09/2025	PAYMENT FOR TWO TYRES	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			1,020,000.00	11,143,745.59	001FTOL252600798
17/09/2025	17/09/2025	CHARGES PAYMENT FOR WINDSCREEN MIRROR	MIRRORS TRADING LIMITED	1	SAMORA AVENUE			2,360.00	11,141,385.59	001FTOL252600799

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
17/09/2025	17/09/2025	PAYMENT FOR WINDSCREEN MIRROR	MIRRORS TRADING LIMITED	1	SAMORA AVENUE			230,000.00	10,911,385.59	001FTOL252600799
17/09/2025	17/09/2025	CHARGES PAYMENT FOR CARGO BELT 6T	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	10,909,025.59	001FTOL252600811
17/09/2025	17/09/2025	PAYMENT FOR CARGO BELT 6T	BATALLE COMPANY LIMITED	1	SAMORA AVENUE			518,000.00	10,391,025.59	001FTOL252600811
17/09/2025	17/09/2025	PAYMENT FOR HEADLAMP R	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			135,000.00	10,256,025.59	001FTOL252600812
17/09/2025	17/09/2025	CHARGES PAYMENT FOR HEADLAMP R	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	10,253,665.59	001FTOL252600812
18/09/2025	18/09/2025	001TISS252610276-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		66,700,000.00		76,953,665.59	001TISS252610276
18/09/2025	18/09/2025	001TISS252610282-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		48,234,320.00		125,187,985.59	001TISS252610282
18/09/2025	18/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,500,000.00	122,687,985.59	166810918000300004218
18/09/2025	18/09/2025	ZANZIBAR CARGO	KHALID KHAMIS	1	HEAD OFFICE			500,000.00	122,187,985.59	166810918000300004223
18/09/2025	18/09/2025	Internal FT			HEAD OFFICE			590.00	122,187,395.59	166810918000300005788
18/09/2025	18/09/2025	FUEL FOR TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	112,187,395.59	166810918000300005788
19/09/2025	19/09/2025	REV SALARY FOR BENNY MWANJALA INVALID AC			SAMORA AVENUE		300,000.00		112,487,395.59	165912025091900780003
19/09/2025	19/09/2025	Internal FT			HEAD OFFICE			590.00	112,486,805.59	166810919000400002504
19/09/2025	19/09/2025	PAYMENT FOR WHITE BOARD AND DUSTER	MASUMIN PRINTWAYS STATIONE LTD	1	HEAD OFFICE			65,100.00	112,421,705.59	166810919000400002504

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
19/09/2025	19/09/2025	PAYMENT FOR HEADLAMP R AND L	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			270,000.00	112,151,705.59	001FTOL252620131
19/09/2025	19/09/2025	CHARGES PAYMENT FOR HEADLAMP R AND L	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	112,149,345.59	001FTOL252620131
19/09/2025	19/09/2025	PAYMENT FOR TRAILER TYRES 4PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			2,040,000.00	110,109,345.59	001FTOL252620132
19/09/2025	19/09/2025	CHARGES PAYMENT FOR TRAILER TYRES 4PCS	CRSG TANZANIA TRADING CO LTD	1	SAMORA AVENUE			2,360.00	110,106,985.59	001FTOL252620132
19/09/2025	19/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,500,000.00	107,606,985.59	166810919000400003983
19/09/2025	19/09/2025	CHARGES PAYMENT FOR TRAILER TYRES T505D	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	107,604,625.59	001FTOL252620708
19/09/2025	19/09/2025	PAYMENT FOR TRAILER TYRES T505DUS	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			1,500,000.00	106,104,625.59	001FTOL252620708
20/09/2025	20/09/2025	CHARGES PAYMENT FOR FUWA WHEEL STUD	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	106,102,265.59	001FTOL252630134
20/09/2025	20/09/2025	PAYMENT FOR FUWA WHEEL STUD	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			118,000.00	105,984,265.59	001FTOL252630134
20/09/2025	20/09/2025	PAYMENT FOR TYRE 2PCS T608DRJ	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			1,000,000.00	104,984,265.59	001FTOL252630135
20/09/2025	20/09/2025	CHARGES PAYMENT FOR TYRE 2PCS T608DRJ	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	104,981,905.59	001FTOL252630135
20/09/2025	20/09/2025	CHARGES PAYMENT FOR CABIN PIPE	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	104,979,545.59	001FTOL252630136
20/09/2025	20/09/2025	PAYMENT FOR CABIN PIPE	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			70,000.00	104,909,545.59	001FTOL252630136
20/09/2025	20/09/2025	ICB25092099534775	PO-RALGPARKINGFEECOLLECTIONA/C	9986011253967	SAMORA AVENUE			2,360.00	104,907,185.59	001FTOL252630178

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
20/09/2025	20/09/2025	ICB25092099534775	PO-RALGPARKINGFECCOLLECTIONA/C	9986011253967	SAMORA AVENUE			14,000.00	104,893,185.59	001FTOL252630178
20/09/2025	20/09/2025	Internal FT			HEAD OFFICE			590.00	104,892,595.59	166810920000200003713
20/09/2025	20/09/2025	BUILDING MATERIALS	ASHA ABDUL ISMAIL	1	HEAD OFFICE			2,940,000.00	101,952,595.59	166810920000200003713
20/09/2025	20/09/2025	CHARGES TICKET FOR QIAO CHENG	FORTUNE TRAVEL AND TOURS LTD	1	SAMORA AVENUE			2,360.00	101,950,235.59	001FTOL252630264
20/09/2025	20/09/2025	TICKET FOR QIAO CHENG	FORTUNE TRAVEL AND TOURS LTD	1	SAMORA AVENUE			3,578,400.00	98,371,835.59	001FTOL252630264
21/09/2025	20/09/2025	Reversed : //QUOTE REF 001FTOL252630134			SAMORA AVENUE			-118,000.00	98,489,835.59	001FTOL252630134
22/09/2025	22/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	94,989,835.59	166810922000300003699
22/09/2025	22/09/2025	Internal FT			HEAD OFFICE			590.00	94,989,245.59	166810922000300003703
22/09/2025	22/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	84,989,245.59	166810922000300003703
22/09/2025	22/09/2025	YAO CHENG			SEA CLIFF	000000000019		70,000,000.00	14,989,245.59	172892025092200040045
22/09/2025	22/09/2025	Cash Withdrawal over the Counter Corp			SEA CLIFF			84,000.00	14,905,245.59	172892025092200040045
22/09/2025	22/09/2025	FINAL PAYMENT FOR BUILDING KWALA	SHAMTE NGIKIME	1	HEAD OFFICE			1,000,000.00	13,905,245.59	166810922000300007713
22/09/2025	22/09/2025	PAYMENT FOR TRAILER TYRES T479ECA	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			1,000,000.00	12,905,245.59	001FTOL252650431
22/09/2025	22/09/2025	CHARGES PAYMENT FOR TRAILER TYRES T479E	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	12,902,885.59	001FTOL252650431

Account Statement

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 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/09/2025	22/09/2025	CHARGES PAYMENT FOR FILTERS OIL DIESEL	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	12,900,525.59	001FTOL252650433
22/09/2025	22/09/2025	PAYMENT FOR FILTERS OIL DIESEL	VOLTA TRADING COMPANY LIMITED	1	SAMORA AVENUE			147,500.00	12,753,025.59	001FTOL252650433
22/09/2025	22/09/2025	CHARGES PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	12,750,665.59	001FTOL252650434
22/09/2025	22/09/2025	PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			207,800.00	12,542,865.59	001FTOL252650434
22/09/2025	22/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			2,500,000.00	10,042,865.59	166810922000300009496
22/09/2025	22/09/2025	9252653683769491 CB25092299926231	TRA-Commissioner for Domestic Revenue	9984123940812	HEAD OFFICE			55,000.00	9,987,865.59	999980922000100083027
23/09/2025	23/09/2025	CHARGES ACCOUNTING FEE FOR JOINTOWN CO	BURHANI ASSOCIATES AND CO	1	SAMORA AVENUE			2,360.00	9,985,505.59	001FTOL252660189
23/09/2025	23/09/2025	ACCOUNTING FEE FOR JOINTOWN CO	BURHANI ASSOCIATES AND CO	1	SAMORA AVENUE			1,243,000.00	8,742,505.59	001FTOL252660189
23/09/2025	23/09/2025	TRANSPORTATION BL TXSV50404600	SCM GLOBAL LIMITED	1	HEAD OFFICE		3,075,000.00		11,817,505.59	166810923000300006793
23/09/2025	23/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,500,000.00	10,317,505.59	166810923000300008217
24/09/2025	24/09/2025	BY SELF	JOINTOWN	00	SAMORA AVENUE		35,000,000.00		45,317,505.59	163272025092400560016
24/09/2025	24/09/2025	PAYMENT FOR NEW DIFF TYRES 2PCS	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			1,020,000.00	44,297,505.59	001FTOL252670519
24/09/2025	24/09/2025	CHARGES PAYMENT FOR NEW DIFF TYRES 2PCS	NANJING YAOWEN TRADING CO LTD	1	SAMORA AVENUE			2,360.00	44,295,145.59	001FTOL252670519
24/09/2025	24/09/2025	REFUND TO BIL 252732607	TIANPENG INTERNATIONAL CO	1	SAMORA AVENUE			11,302,000.00	32,993,145.59	001FTOL252670520

Account Statement

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/09/2025	24/09/2025	CHARGES REFUND TO BIL 252732607	TIANPENG INTERNATIONAL CO	1	SAMORA AVENUE			5,900.00	32,987,245.59	001FTOL252670520
24/09/2025	24/09/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	32,984,885.59	001FTOL252670521
24/09/2025	24/09/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			1,491,000.00	31,493,885.59	001FTOL252670521
24/09/2025	24/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			15,000,000.00	16,493,885.59	166810924000300005335
24/09/2025	24/09/2025	Internal FT			HEAD OFFICE			590.00	16,493,295.59	166810924000300005335
24/09/2025	24/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,500,000.00	14,993,295.59	166810924000300005953
24/09/2025	24/09/2025	COMESA FOR T560DRQ	METICULOUS GENERAL INSURANCE COMPANY LIM	1	HEAD OFFICE			184,000.00	14,809,295.59	166810924000300008439
24/09/2025	24/09/2025	Internal FT			HEAD OFFICE			590.00	14,808,705.59	166810924000300008439
25/09/2025	25/09/2025	9252683692678221 CB25092510339427	National Health Insurance Fund	994002706008	HEAD OFFICE			1,129,533.40	13,679,172.19	999980925000200525162
25/09/2025	25/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	10,179,172.19	166810925000300004727
25/09/2025	25/09/2025	CHARGES PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	10,176,812.19	001FTOL252680468
25/09/2025	25/09/2025	PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			205,000.00	9,971,812.19	001FTOL252680468
25/09/2025	25/09/2025	CHARGES PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	9,969,452.19	001FTOL252680937
25/09/2025	25/09/2025	PAYMENT FOR SPARE PARTS	PARTLINK COMPANY LIMITED	1	SAMORA AVENUE			1,145,000.00	8,824,452.19	001FTOL252680937

Account Statement

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 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
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Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/09/2025	26/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	5,324,452.19	166810926000300002655
26/09/2025	26/09/2025	TRANSPORTATION WINIM250911	SCM GLOBAL LIMITED	1	HEAD OFFICE		5,000,000.00		10,324,452.19	166810926000300005292
26/09/2025	26/09/2025	TRANSPORTATION WINIM250903	SCM GLOBAL LIMITED	1	HEAD OFFICE		5,000,000.00		15,324,452.19	166810926000300005293
26/09/2025	26/09/2025	Internal FT			HEAD OFFICE			590.00	15,323,862.19	166810926000300006261
26/09/2025	26/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	5,323,862.19	166810926000300006261
26/09/2025	26/09/2025	WINDSCREEN MIRROR FOR T625DZH	MIRRORS TRADING LIMITED	1	SAMORA AVENUE			230,000.00	5,093,862.19	001FTOL252690758
26/09/2025	26/09/2025	CHARGES WINDSCREEN MIRROR FOR T625DZH	MIRRORS TRADING LIMITED	1	SAMORA AVENUE			2,360.00	5,091,502.19	001FTOL252690758
27/09/2025	27/09/2025	001TPSL252700304-CRJE EAST AFRICA LIMITE			SAMORA AVENUE		1,800,000.00		6,891,502.19	001TPSL252700304
27/09/2025	27/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	3,391,502.19	166810927000300004113
29/09/2025	29/09/2025	001TISS252720176-TBEA CO.,LTD NO. 189 SO			SAMORA AVENUE		29,350,000.00		32,741,502.19	001TISS252720176
29/09/2025	29/09/2025	PAYMENT FOR FRONT ENGINE MOUNT	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			50,000.00	32,691,502.19	001FTOL252720163
29/09/2025	29/09/2025	CHARGES PAYMENT FOR FRONT ENGINE MOUNT	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	32,689,142.19	001FTOL252720163
29/09/2025	29/09/2025	PAYMENT FOR TRAILER TYRE T625DZH	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			500,000.00	32,189,142.19	001FTOL252720164
29/09/2025	29/09/2025	CHARGES PAYMENT FOR TRAILER TYRE T625DZH	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	32,186,782.19	001FTOL252720164

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/09/2025	29/09/2025	PAYMENT FOR DIFF TYRE T625DZH 1PC	NANJING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			510,000.00	31,676,782.19	001FTOL252720165
29/09/2025	29/09/2025	CHARGES PAYMENT FOR DIFF TYRE T625DZH 1P	NANJING YAOWEN TRADING COMPANY LTD	1	SAMORA AVENUE			2,360.00	31,674,422.19	001FTOL252720165
29/09/2025	29/09/2025	Internal FT			HEAD OFFICE			590.00	31,673,832.19	166810929000200005469
29/09/2025	29/09/2025	FILLING FUEL JOINTOWN TRUCKS	TOTALENERGIES MARKETING TANZANIA LIMITED	1	HEAD OFFICE			10,000,000.00	21,673,832.19	166810929000200005469
29/09/2025	29/09/2025	CHARGES PURCHASE OF MOTORCLE BOXER125HD	MOHAMMED ENTERPRISES TANZANIA LTD	1	SAMORA AVENUE			2,360.00	21,671,472.19	001FTOL252720242
29/09/2025	29/09/2025	PURCHASE OF MOTORCLE BOXER125HD	MOHAMMED ENTERPRISES TANZANIA LTD	1	SAMORA AVENUE			3,120,000.00	18,551,472.19	001FTOL252720242
29/09/2025	29/09/2025	925272370352404 CB25092911071695	Tanzania Police Force	9910846777822	HEAD OFFICE			30,000.00	18,521,472.19	999980929000100737036
29/09/2025	29/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	15,021,472.19	166810929000200006447
29/09/2025	29/09/2025	001TISS252720732- CHINA NATIONAL AERO-TEC			SAMORA AVENUE		9,440,000.00		24,461,472.19	001TISS252720732
29/09/2025	29/09/2025	001TISS252721216-HU HAILU DAR ES SALAAM			SAMORA AVENUE		25,000,000.00		49,461,472.19	001TISS252721216
29/09/2025	29/09/2025	001TPSL252721620- HOMELINE TANZANIA LIMIT			SAMORA AVENUE		2,006,000.00		51,467,472.19	001TPSL252721620
29/09/2025	29/09/2025	FOR YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			1,500,000.00	49,967,472.19	166810929000200009993

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/09/2025	29/09/2025	CHARGES PAYMENT FOR CROSS BORDER CHARGES	ECKLAND JAMES MATAMBO	1	SAMORA AVENUE			2,360.00	49,965,112.19	001FTOL252720583
29/09/2025	29/09/2025	PAYMENT FOR CROSS BORDER CHARGES	ECKLAND JAMES MATAMBO	1	SAMORA AVENUE			2,277,720.00	47,687,392.19	001FTOL252720583
30/09/2025	30/09/2025	PAYMENT FOR TRAILER TYRES T411DWB	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			1,000,000.00	46,687,392.19	001FTOL252730121
30/09/2025	30/09/2025	CHARGES PAYMENT FOR TRAILER TYRES T411D	XIN WANG DA COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	46,685,032.19	001FTOL252730121
30/09/2025	30/09/2025	YARD EXPENDITURE	JAMES ONESPHORO	1	HEAD OFFICE			3,500,000.00	43,185,032.19	166810930000300002334
30/09/2025	30/09/2025	CHARGES PAYMENT FOR SPARE PARTS	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			2,360.00	43,182,672.19	001FTOL252730122
30/09/2025	30/09/2025	PAYMENT FOR SPARE PARTS	SINOTAN TRUCK COMPANY LIMITED	1	SAMORA AVENUE			129,000.00	43,053,672.19	001FTOL252730122
30/09/2025	30/09/2025	CHARGES PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			2,360.00	43,051,312.19	001FTOL252730123
30/09/2025	30/09/2025	PAYMENT FOR SPARE PARTS	HZT INTERNATIONAL TANZANIA LIMITED	1	SAMORA AVENUE			34,500.00	43,016,812.19	001FTOL252730123
30/09/2025	30/09/2025	PAYMENT FOR BATTERY 2PCS	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			670,000.00	42,346,812.19	001FTOL252730124
30/09/2025	30/09/2025	CHARGES PAYMENT FOR BATTERY 2PCS	CHINA BODA TECHNICAL GROUP LIMITED	1	SAMORA AVENUE			2,360.00	42,344,452.19	001FTOL252730124
30/09/2025	30/09/2025	INDIVIDUAL LIFE INSURANCE YAO CHENG	JUBILEE LIFE INSURANCE CORPORATION OF TA	1	HEAD OFFICE			1,000,000.00	41,344,452.19	166810930000300006861
30/09/2025	30/09/2025	Internal FT			HEAD OFFICE			590.00	41,343,862.19	166810930000300006861

Account Statement

Account Number: **012103026967** | Customer Name: **JOINTOWN COMPANY LIMITED**
 Opening Balance : **655,611.42** | Transaction Date : 01 Jul 2025 TO 30 Sep 2025 | Available Balance : **28,177,016.53**
 Branch : **SAMORA AVENUE** | Closing Balance : **41,043,862.19** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/09/2025	30/09/2025	Ledger Fee per entry			SAMORA AVENUE			274,000.00	41,069,862.19	
30/09/2025	30/09/2025	Maintenance Fee Business Accounts			SAMORA AVENUE			26,000.00	41,043,862.19	
Total Credit Amount							1,163,979,421.63			
Total Debit Amount								1,123,591,170.86		