

6.

**Customer Name & Address**  
 mr DR JONAS PAUL KIPOKOLA  
 PO BOX 707 MOSHI  
 HSE NO  
 KILIMANJARO STREET  
 NEARBY YMCA MOSHI  
 MOSHI

**Branch Name & Address**  
 EBTL, Moshi  
 P O Box 3001  
 Moshi, Old Moshi Road  
 Moshi, Moshi, Tanzania  
 Phone : 027-275291,7  
 BIC Code :EXTNTZTXXX

**Account Statement from 01-Jan-2025 to 17-Jun-2025**

Account Name      mr DR JONAS PAUL KIPOKOLA

Account Number      5100481008  
 Account Type      Savings Account TZS  
 Customer Number      000000100481  
 Email ID

Account Category      PREFERRED BANKING SAVINGS ACCOUNT  
 Currency      TZS  
                          TZS - Tanzanian Shilling  
 Account Open Date      Dec 01, 2001  
 BIC Code      BIC Code :EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 29, 2025	Jan 29, 2025	Reference P250129C00000833 Outward TISS IFO I AND M BANK TANZANIA] Instrument Number 793065		1/3554/1	14,032,000.00		12,260,798.56
Jan 29, 2025	Jan 29, 2025	Outward TISS Charges Reference P250129C00000833 IFO I AND M BANK TANZANIA]		1/3554/2	5,900.06		12,254,898.50
Jan 31, 2025	Jan 31, 2025	Running A/c Interest Settlement 14082024 to 31012025		1/11124/1062		42,354.10	12,297,252.60
Jan 31, 2025	Jan 31, 2025	WHT @10% on TZS 42354.1 debited on 31/01/2025 to account 5100481008		1/11153/64	4,235.41		12,293,017.19
Jan 31, 2025	Jan 31, 2025	Account Maintainace Charges From 01-JAN-2025 To 31-JAN-2025		1/11155/8380	4,000.40		12,289,016.79
Feb 03, 2025	Feb 03, 2025	Reference GS00102253909842 INWARD TISS B/O TREASURY SECURITIES		1/6655/2		27,434,000.00	39,723,016.79
Feb 06, 2025	Feb 06, 2025	Reference 403FTOT250370503 INWARD TISS B/O HAWA ABASI KALAMBO		1/6574/2		100,000,000.00	139,723,016.79
Feb 07, 2025	Feb 07, 2025	CW BY SELF Instrument Number 793067		7/87/1	10,000,000.00		129,723,016.79
Feb 07, 2025	Feb 07, 2025	Charges Recovery		7/87/3	5,500.05		129,717,516.74
Feb 07, 2025	Feb 07, 2025	Reference P250207C00000711 Outward TISS IFO JANE JAMES] Instrument Number 793066		1/3175/1	2,000,000.00		127,717,516.74
Feb 07, 2025	Feb 07, 2025	Outward TISS Charges Reference P250207C00000711 IFO JANE JAMES]		1/3175/2	2,360.08		127,715,156.66
Feb 17, 2025	Feb 17, 2025	Reference P250217C00001675 Outward TISS IFO TANZANIA SECURITIES LIMITED]		1/7829/1	80,000,000.00		47,715,156.66
Feb 17, 2025	Feb 17, 2025	Outward TISS Charges Reference P250217C00001675 IFO TANZANIA SECURITIES LIMITED]		1/7829/2	11,800.01		47,703,356.65
Feb 18, 2025	Feb 18, 2025	TIPS: 003- 19517c63527e7be3, 01J2037 321300, HUSSEIN MUSSA HASSAN		99/766/2		1,800,000.00	49,503,356.65

**EXIM BANK (T) LTD.**  
**RECEIVED**  
 17 JUN 2025  
 CUSTOMER SERVICE  
 MOSHI BRANCH

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 26, 2025	Feb 26, 2025	IFO TANZANIA SECURITIES LTD Instrument Number 793068		1/1018/1	320,000.00		49,183,356.65
Feb 28, 2025	Feb 28, 2025	Reference P250228C00002797 Outward TISS IFO FREDY ELIMBINGI KIMAROJ Instrument Number 793069		1/9586/1	1,000,000.00		48,183,356.65
Feb 28, 2025	Feb 28, 2025	Outward TISS Charges Reference P250228C00002797 IFO FREDY ELIMBINGI KIMAROJ		1/9586/2	2,360.08		48,180,996.57
Feb 28, 2025	Feb 28, 2025	Running A/c Interest Settlement 14082024 to 28022025		1/12520/1043		117,857.47	48,298,854.04
Feb 28, 2025	Feb 28, 2025	WHT @10% on TZS 117857.47 debited on 28/02/2025 to account 5100481008		1/12551/586	11,785.74		48,287,068.30
Feb 28, 2025	Feb 28, 2025	Account Maintaince Charges From 01-FEB-2025 To 28-FEB-2025		1/12557/8212	4,000.40		48,283,067.90
Mar 10, 2025	Mar 10, 2025	Reference P250310C00001101 Outward TISS IFO ELIZABETH THOMAS KAVISHEJ Instrument Number 793070		1/6200/1	10,000,000.00		38,283,067.90
Mar 10, 2025	Mar 10, 2025	Outward TISS Charges Reference P250310C00001101 IFO ELIZABETH THOMAS KAVISHEJ		1/6200/2	2,360.08		38,280,707.82
Mar 18, 2025	Mar 18, 2025	Bng inward chq no 793068		1/1795/117	150.00		38,280,557.82
Mar 31, 2025	Mar 31, 2025	Running A/c Interest Settlement 01032025 to 31032025		1/7960/1044		69,957.25	38,350,515.07
Mar 31, 2025	Mar 31, 2025	WHT @10% on TZS 69957.25 debited on 31/03/2025 to account 5100481008		1/7990/549	6,995.72		38,343,519.35
Mar 31, 2025	Mar 31, 2025	Account Maintaince Charges From 01-MAR-2025 To 31-MAR-2025		1/7992/8192	4,000.40		38,339,518.95
Apr 06, 2025	Apr 06, 2025	CW SELF Instrument Number 793071		7/44/1	5,000,000.00		33,339,518.95
Apr 06, 2025	Apr 06, 2025	Charges Recovery		7/44/3	5,500.05		33,334,018.90
Apr 08, 2025	Apr 08, 2025	TIPS: 012-IB1744101446, 10100734872, TSL INVESTMENT MANAGENTLTD		99/4087/2		10,401,744.05	43,735,762.95
Apr 28, 2025	Apr 28, 2025	IFO TOYOTA TANZANIA LTD Instrument Number 793072		1/1382/1	478,230.00		43,257,532.95
Apr 30, 2025	Apr 30, 2025	Running A/c Interest Settlement 01042025 to 30042025		1/13881/1049		69,197.48	43,326,730.43
Apr 30, 2025	Apr 30, 2025	WHT @10% on TZS 69197.48 debited on 30/04/2025 to account 5100481008		1/13912/3054	6,919.74		43,319,810.69
Apr 30, 2025	Apr 30, 2025	Account Maintenance Charges From 01-APR-2025 To 30-APR-2025		1/13914/7920	4,000.40		43,315,810.29
May 12, 2025	May 12, 2025	Reference GS00105256655570 INWARD TISS B/O TREASURY SECURITIES		1/1283/2		35,921,600.00	79,237,410.29
May 13, 2025	May 12, 2025	Reference GS00105256655496 INWARD TISS B/O TREASURY SECURITIES		1/2397/2		35,500,840.00	114,738,250.29
May 20, 2025	May 20, 2025	inward chq no 793072		1/3761/101	150.00		114,738,100.29
May 31, 2025	May 31, 2025	Running A/c Interest Settlement 27052025 to 31052025		1/11057/3239		151,848.65	114,889,948.94



Account Number : 5100481008

Account Name : mr DR JONAS PAUL KIPOKOLA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 31, 2025	May 31, 2025	WHT @10% on TZS 151848.65 debited on 31/05/2025 to account 5100481008		1/11090/2340	15,184.86		114,874,764.08
May 31, 2025	May 31, 2025	EMV Maint Fee Inclusive of VAT From 01-MAY-2025 To 31-MAY-2025		1/11091/22	2,000.00		114,872,764.08
May 31, 2025	May 31, 2025	Account Maintenance Charges From 01-MAY-2025 To 31-MAY-2025		1/11092/6816	10,000.06		114,862,764.02
Jun 12, 2025	Jun 12, 2025	DUPLICATE STATEMENT TZS 01-Jan-2025 TO 12-Jun-2025		7/119/4	6,490.00		114,856,274.02
Jun 12, 2025	Jun 12, 2025	Reference P250612C00001453 Outward TISS IFO ELIZABETH THOMAS KAVISHEI Instrument Number 793073		1/5323/1	14,000,000.00		100,856,274.02
Jun 12, 2025	Jun 12, 2025	Outward TISS Charges Reference P250612C00001453 IFO ELIZABETH THOMAS KAVISHEI		1/5323/2	5,900.06		100,850,373.96
<b>Opening Balance</b>		<b>Forward value Credit</b>	<b>Number of Debits</b>	<b>Number of Credits</b>	<b>Total Debits</b>	<b>Total</b>	<b>Closing Balance</b>
26,292,798.56		0.00	32	11	136,951,823.60	211,509,399.00	100,850,373.96

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