

Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-10	Brought forward Balance					254,858.96 CR
01-Jan-24	CHQ.NO. 000735 MICHAELPIUS	SVR	01-Jan-24	9,500,000.00		399,419,749.54DR
01-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jan-24	2,364.41		399,435,249.54DR
01-Jan-24	ENCASH CHRG CHQ 000735	BPWR	01-Jan-24	13,135.59		399,432,885.13DR
01-Jan-24	*DEBIT INTEREST APP	UXP	01-Jan-24	6,640,808.64		406,076,058.18DR
10-Jan-24	TZ#001FTOL240100078# MT103#SBC TANZANIA LIMITED#VARIOUS FILES	CMM	10-Jan-24		4,153,600.00	401,922,458.18DR
15-Jan-24	Automatic Repayment Collection Dr	SCH	15-Jan-24	12,936,439.94		392,444,182.79DR
15-Jan-24	TZ#SE07802401150968# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	15-Jan-24		22,420,000.00	379,502,458.18DR
15-Jan-24	Manual Penalty Int Adj	CMM	15-Jan-24	5,284.67		379,507,742.85DR
15-Jan-24	CHQ.NO. 000737 michael o tondo	SVR	15-Jan-24	7,000,000.00		399,444,182.79DR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	2,364.41		399,459,682.79DR
16-Jan-24	ENCASH CHRG CHQ 000737	BPWR	15-Jan-24	13,135.59		399,457,318.38DR
17-Jan-24	TZ#SE07802401170314# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	17-Jan-24		113,132,260.00	286,327,422.79DR
17-Jan-24	CHQ.NO. 000738 MICHAEL TONDO	SVR	17-Jan-24	13,000,000.00		299,327,422.79DR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	3,050.85		299,347,422.79DR
18-Jan-24	ENCASH CHRG CHQ 000738	BPWR	17-Jan-24	16,949.15		299,344,371.94DR
18-Jan-24	CHQ.NO. 000739 MICHAEL	SVR	18-Jan-24	22,835,000.00		322,182,422.79DR
18-Jan-24	ENCASH CHRG CHQ 000739	BPWR	18-Jan-24	23,728.81		322,206,151.60DR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	4,271.19		322,210,422.79DR
19-Jan-24	CHQ.NO. 000740 EDWARD	SVR	19-Jan-24	20,000,000.00		342,210,422.79DR

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Account No	01J1095097900
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20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	4,271.19		342,238,422.79DR
20-Jan-24	ENCASH CHRG CHQ 000740	BPWR	19-Jan-24	23,728.81		342,234,151.60DR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		342,254,822.79DR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		342,267,822.79DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		342,270,774.79DR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		342,273,114.79DR
22-Jan-24	CHQ.NO. 000741 PIU TONDO MICHAEL	SVR	22-Jan-24	10,000,000.00		352,273,114.79DR
22-Jan-24	ENCASH CHRG CHQ 000741	BPWR	22-Jan-24	13,135.59		352,286,250.38DR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	2,364.41		352,288,614.79DR
24-Jan-24	CHQ.NO. 000742 EDWARD KUNJUMU	SVR	24-Jan-24	7,000,000.00		359,288,614.79DR
24-Jan-24	TZ#001FTOL240240302# MT103#SBC TANZANIA LIMITED#SBC INV	CMM	24-Jan-24		53,070,500.00	306,218,114.79DR
24-Jan-24	ENCASH CHRG CHQ 000742	BPWR	24-Jan-24	13,135.59		306,231,250.38DR
24-Jan-24	TZ#000007341027#MT103#COCA COLA KWANZA LIMITED#RENTAL COST	CMM	24-Jan-24		5,400,000.00	300,831,250.38DR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	2,364.41		300,833,614.79DR
25-Jan-24	CHQ.NO. 000743 MICHAEL PIUS	SVR	25-Jan-24	10,000,000.00		310,833,614.79DR
25-Jan-24	CHQ.NO. 000744 MICHAEL PIUS	SVR	25-Jan-24	5,000,000.00		315,833,614.79DR
26-Jan-24	ENCASH CHRG CHQ 000743	BPWR	25-Jan-24	13,135.59		315,846,750.38DR
26-Jan-24	ENCASH CHRG CHQ 000744	BPWR	25-Jan-24	8,474.57		315,855,224.95DR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	2,364.41		315,857,589.36DR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	1,525.42		315,859,114.78DR
26-Jan-24	CHQ.NO. 000745 EDWARD	SVR	26-Jan-24	10,000,000.00		325,859,114.78DR

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27-Jan-24	ENCASH CHRQ CHQ 000745	BPWR	26-Jan-24	13,135.59		325,872,250.37DR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	2,364.41		325,874,614.78DR
29-Jan-24	CHQ.NO. 000746 MICHAEL TONDO	SVR	29-Jan-24	22,000,000.00		347,874,614.78DR
29-Jan-24	ENCASH CHRQ CHQ 000746	BPWR	29-Jan-24	23,728.81		347,898,343.59DR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	4,271.19		347,902,614.78DR
31-Jan-24	CHQ.NO. 000747 michael tondo	SVR	31-Jan-24	17,500,000.00		365,402,614.78DR
31-Jan-24	*DEBIT INTEREST APP	UXP	31-Jan-24	6,085,611.93		371,488,226.71DR
01-Feb-24	CHQ.NO. 000748 EDWARD KUNJUMU	SVR	01-Feb-24	7,000,000.00		378,488,226.71DR
01-Feb-24	ENCASH CHRQ CHQ 000748	BPWR	01-Feb-24	13,135.59		378,501,362.30DR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	2,364.41		378,503,726.71DR
03-Feb-24	ENCASH CHRQ CHQ 000747	BPWR	31-Jan-24	23,728.81		378,527,455.52DR
03-Feb-24	Automatic Repayment Collection Dr	UXP	03-Feb-24	12,995,805.94		391,523,261.46DR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	4,271.19		391,527,532.65DR
05-Feb-24	CHQ.NO. 000749 MICHAEL TONDO	SVR	05-Feb-24	6,000,000.00		397,527,532.65DR
05-Feb-24	ENCASH CHRQ CHQ 000749	BPWR	05-Feb-24	13,135.59		397,540,668.24DR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	2,364.41		397,543,032.65DR
07-Feb-24	CHQ.NO. 000750 michael tondo	SVR	07-Feb-24	2,100,000.00		399,643,032.65DR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	1,525.42		399,653,032.64DR
08-Feb-24	ENCASH CHRQ CHQ 000750	BPWR	07-Feb-24	8,474.57		399,651,507.22DR
10-Feb-24	TZ#001FTOL240410024# MT103#SBC TANZANIA LIMITED#SBC Inv	CMM	10-Feb-24		50,710,500.00	348,942,532.64DR
11-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Feb-24	10,000,000.00		358,942,532.64DR
11-Feb-24	Cash withdrawal charges	BranchTelle	11-Feb-24	13,135.59		358,955,668.23DR

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11-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-24	2,364.41		358,958,032.64DR
12-Feb-24	CHQ.NO. 000752 EDWARD	SVR	12-Feb-24	5,600,000.00		364,558,032.64DR
12-Feb-24	CHQ.NO. 000751 EDWARD	SVR	12-Feb-24	10,000,000.00		374,558,032.64DR
12-Feb-24	ENCASH CHRG CHQ 000752	BPWR	12-Feb-24	13,135.59		374,571,168.23DR
12-Feb-24	ENCASH CHRG CHQ 000751	BPWR	12-Feb-24	13,135.59		374,584,303.82DR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	2,364.41		374,586,668.23DR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	2,364.41		374,589,032.64DR
14-Feb-24	TZ#239FTOT240450010# MT103#OMARY AYOUB KIMBAU#RFB/FREIGHT CHARGESJOHANERSBUFG TO TZ	CMM	14-Feb-24		10,000,000.00	364,589,032.64DR
15-Feb-24	CHQ.NO. 000753 EDWARD KUNJUMU	SVR	15-Feb-24	10,000,000.00		374,589,032.64DR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	2,364.41		374,604,532.64DR
15-Feb-24	ENCASH CHRG CHQ 000753	BPWR	15-Feb-24	13,135.59		374,602,168.23DR
16-Feb-24	CHQ.NO. 000755 MICHAEL TONDO	SVR	16-Feb-24	2,250,000.00		376,854,532.64DR
16-Feb-24	CHQ.NO. 000754 MICHAEL TONDO	SVR	16-Feb-24	8,000,000.00		384,854,532.64DR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	1,525.42		384,864,532.63DR
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	2,364.41		384,880,032.63DR
16-Feb-24	ENCASH CHRG CHQ 000755	BPWR	16-Feb-24	8,474.57		384,863,007.21DR
16-Feb-24	ENCASH CHRG CHQ 000754	BPWR	16-Feb-24	13,135.59		384,877,668.22DR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		384,893,032.63DR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		384,895,372.63DR
20-Feb-24	CHQ.NO. 000756 EDWARD KUNJUMU	SVR	20-Feb-24	7,000,000.00		391,895,372.63DR

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RJFREIGHT LINE LIMITED

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Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	Interim Statement Charge	UXP	20-Feb-24	2,000.00		391,897,372.63DR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	360.00		391,897,732.63DR
20-Feb-24	ENCASH CHRG CHQ 000756	BPWR	20-Feb-24	13,135.59		391,910,868.22DR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Feb-24	2,364.41		391,913,232.63DR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		391,929,632.63DR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		391,932,584.63DR
22-Feb-24	CHQ.NO. 000757 michael tondo	SVR	22-Feb-24	6,500,000.00		398,432,584.63DR
22-Feb-24	TZ#SE07802402220898# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	22-Feb-24		102,173,826.00	296,258,758.63DR
22-Feb-24	ENCASH CHRG CHQ 000757	BPWR	22-Feb-24	13,135.59		296,271,894.22DR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	2,364.41		296,274,258.63DR
23-Feb-24	CHQ.NO. 000758 MICHAEL PIUS	SVR	23-Feb-24	30,000,000.00		326,274,258.63DR
23-Feb-24	CHQ. NO. 000760 CTS230224 998421123451	BPWR	23-Feb-24	5,000,000.00		331,274,258.63DR
23-Feb-24	CHQ. NO. 000759 CTS230224 998421145324	BPWR	23-Feb-24	10,486,591.66		341,760,850.29DR
24-Feb-24	ENCASH CHRG CHQ 000758	BPWR	23-Feb-24	30,000.00		341,790,850.29DR
24-Feb-24	CHQ.NO. 000761 michael	SVR	24-Feb-24	5,500,000.00		347,290,850.29DR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	5,400.00		347,296,250.29DR
24-Feb-24	ENCASH CHRG CHQ 000761	BPWR	24-Feb-24	13,135.59		347,309,385.88DR
25-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-24	2,364.41		347,311,750.29DR

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Account No	01J1095097900
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26-Feb-24	TZ#001FTOL240570229# MT103#SBC TANZANIA LIMITED#SBC INV	CMM	26-Feb-24		4,153,600.00	343,158,150.29DR
27-Feb-24	CHQ.NO. 000762 EDWARD KUNJUMU/196911241110 7000012	SVR	27-Feb-24	20,000,000.00		363,158,150.29DR
28-Feb-24	ENCASH CHRG CHQ 000762	BPWR	27-Feb-24	23,728.81		363,181,879.10DR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	4,271.19		363,186,150.29DR
29-Feb-24	CHQ.NO. 000763 EDWARD KUNJUMU/196911241110 7000128	SVR	29-Feb-24	10,000,000.00		373,186,150.29DR
29-Feb-24	ENCASH CHRG CHQ 000763	BPWR	29-Feb-24	13,135.59		373,199,285.88DR
29-Feb-24	DEBIT INTEREST APP	UXP	29-Feb-24	5,932,891.48		379,132,177.36DR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	2,364.41		379,134,541.77DR
01-Mar-24	TMS CASH DEPOSIT MICHAEL PIUS = REF:FB11691709281417	TMS	01-Mar-24		2,600,000.00	376,534,541.77DR
01-Mar-24	FUND TRANS FROM R.J.FREIGHT LINE LIMITE	BranchTelle	01-Mar-24	2,600,000.00		379,134,541.77DR
03-Mar-24	CHQ.NO. 000764 MICHAEL	SVR	03-Mar-24	15,000,000.00		394,134,541.77DR
03-Mar-24	CHQ.NO. 000765 MICHAEL	SVR	03-Mar-24	3,000,000.00		397,134,541.77DR
03-Mar-24	ENCASH CHRG CHQ 000764	BPWR	03-Mar-24	16,949.15		397,151,490.92DR
03-Mar-24	ENCASH CHRG CHQ 000765	BPWR	03-Mar-24	8,474.57		397,159,965.49DR
03-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-24	3,050.85		397,163,016.34DR
03-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-24	1,525.42		397,164,541.76DR
03-Mar-24	Automatic Repayment Collection Dr	UXP	03-Mar-24	2,835,458.24		400,000,000.00DR
06-Mar-24	TZ#001FTOL240660431# MT103#SBC TANZANIA LIMITED#F 4522	CMM	06-Mar-24		7,080,000.00	392,920,000.00DR
27-Mar-24	Automatic Repayment Collection Dr	SCH	26-Mar-24	10,100,981.70		394,020,981.70DR
27-Mar-24	Premier Charge	SCH	26-Mar-24	16,400.00		394,037,381.70DR

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27-Mar-24	CHARGE POSTING	SCH	26-Mar-24	13,000.00		394,050,381.70DR
27-Mar-24	REF:18e7cc173b4b288d SIMAPP FT FROM JOANITA AIGI MURUVE TO RJFREIGHT Rent money for march	SIMAPP	27-Mar-24		9,000,000.00	383,920,000.00DR
27-Mar-24	TMS CASH DEPOSIT R.J FREIGHT LINE LTD CASH REF:FB79601711544442	TMS	27-Mar-24		3,000,000.00	391,050,381.70DR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Mar-24	2,340.00		391,052,721.70DR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Mar-24	2,952.00		391,055,673.70DR
28-Mar-24	Interim Statement Charge	UXP	28-Mar-24	3,389.84		391,059,063.54DR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	610.17		391,059,673.71DR
30-Mar-24	CHQ.NO. 000766 MICHAEL PIUS TONDO	SVR	30-Mar-24	5,000,000.00		396,059,673.71DR
30-Mar-24	ENCASH CHRQ CHQ 000766	BPWR	30-Mar-24	8,474.57		396,068,148.28DR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	1,525.42		396,069,673.70DR
31-Mar-24	*DEBIT INTEREST APP	UXP	31-Mar-24	6,661,899.16		402,731,572.86DR
30-Apr-24	FUND TRANS TO R.J.FREIGHT LINE LIMITE	BranchTelle	30-Apr-24		19,380,900.00	383,350,672.86DR
30-Apr-24	Manual Penalty Int Adj	BranchTelle	30-Apr-24	6,735.39		383,357,408.25DR
30-Apr-24	Automatic Repayment Collection Dr	SCH	30-Apr-24	13,022,391.52		396,379,799.77DR
30-Apr-24	CHARGE POSTING	SCH	30-Apr-24	13,000.00		396,392,799.77DR
30-Apr-24	Premier Charge	SCH	30-Apr-24	16,400.00		396,409,199.77DR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-24	2,340.00		396,411,539.77DR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-24	2,952.00		396,414,491.77DR
03-May-24	Automatic Repayment Collection Dr	UXP	03-May-24	3,585,508.23		400,000,000.00DR
06-May-24	Automatic Repayment Collection Dr	SCH	06-May-24	9,491,122.23		323,219,402.23DR

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06-May-24	TZ#SE07802405060384# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	06-May-24		86,271,720.00	313,728,280.00DR
06-May-24	CHQ.NO. 000767 EDWARD JOACHIM KUNJUMU	SVR	06-May-24	20,000,000.00		343,219,402.23DR
06-May-24	Interim Statement Charge	UXP	06-May-24	3,500.00		343,222,902.23DR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	630.00		343,223,532.23DR
06-May-24	ENCASH CHRG CHQ 000767	BPWR	06-May-24	23,728.81		343,247,261.04DR
06-May-24	*DEBIT INTEREST APP	UXP	06-May-24	7,929,419.54		351,176,680.58DR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	4,271.19		351,180,951.77DR
07-May-24	CHQ.NO. 000768 MICHAEL TONDO	SVR	07-May-24	10,000,000.00		361,180,951.77DR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	2,364.41		361,196,451.77DR
08-May-24	ENCASH CHRG CHQ 000768	BPWR	07-May-24	13,135.59		361,194,087.36DR
11-May-24	CHQ.NO. 000770 michael tondo	SVR	11-May-24	30,000,000.00		391,196,451.77DR
11-May-24	ENCASH CHRG CHQ 000770	BPWR	11-May-24	30,000.00		391,226,451.77DR
11-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-24	5,400.00		391,231,851.77DR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		391,244,851.77DR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		391,247,191.77DR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		391,263,591.77DR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		391,266,543.77DR
31-May-24	*DEBIT INTEREST APP	UXP	31-May-24	5,271,788.34		396,538,332.11DR
03-Jun-24	Automatic Repayment Collection Dr	UXP	03-Jun-24	3,461,667.89		400,000,000.00DR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-24	TZ#417IBOT241590510#M T103#TANGA CEMENT PUBLIC LIMITED COMPANY#RFB/Port goods clearing	CMM	07-Jun-24		51,543,151.00	348,456,849.00DR
07-Jun-24	Automatic Repayment Collection Dr	SCH	07-Jun-24	9,485,141.95		357,941,990.95DR
08-Jun-24	REF:18ff658a9ee81949 SIMAPP FT FROM JOANITA AIGI MURUVE TO RJFREIGHT Rent payment for the	SIMAPP	08-Jun-24		9,000,000.00	348,941,990.95DR
10-Jun-24	CHQ.NO. 000769 CASH	SVR	10-Jun-24	10,000,000.00		358,941,990.95DR
10-Jun-24	ENCASH CHRG CHQ 000769	BPWR	10-Jun-24	13,135.59		358,955,126.54DR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	2,364.41		358,957,490.95DR
13-Jun-24	CHQ.NO. 000772 MICHAEL TONDO	SVR	13-Jun-24	15,000,000.00		373,957,490.95DR
13-Jun-24	CHQ.NO. 000771 MICHAEL TONDO	SVR	13-Jun-24	10,000,000.00		383,957,490.95DR
13-Jun-24	Interim Statement Charge	UXP	13-Jun-24	2,000.00		383,959,490.95DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	360.00		383,959,850.95DR
13-Jun-24	ENCASH CHRG CHQ 000772	BPWR	13-Jun-24	16,949.15		383,976,800.10DR
13-Jun-24	ENCASH CHRG CHQ 000771	BPWR	13-Jun-24	13,135.59		383,989,935.69DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	3,050.85		383,992,986.54DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	2,364.41		383,995,350.95DR
14-Jun-24	CHQ.NO. 000773 EDWARD KUNJUMU	SVR	14-Jun-24	10,000,000.00		393,995,350.95DR
14-Jun-24	ENCASH CHRG CHQ 000773	BPWR	14-Jun-24	13,135.59		394,008,486.54DR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	2,364.41		394,010,850.95DR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		394,027,250.95DR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		394,030,202.95DR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-24	CHQ.NO. 000774 MICHAEL L PIUS	SVR	21-Jun-24	5,000,000.00		399,030,202.95DR
25-Jun-24	Extension fee	UXP	25-Jun-24	333,333.35		399,363,536.30DR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	60,000.00		399,423,536.30DR
28-Jun-24	TZ#SE07802406281850# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	28-Jun-24		83,397,000.00	316,026,536.30DR
28-Jun-24	CHARGE POSTING	SCH	28-Jun-24	13,000.00		316,039,536.30DR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-24	2,340.00		316,041,876.30DR
30-Jun-24	ENCASH CHRG CHQ 000774	BPWR	21-Jun-24	8,474.57		316,050,350.87DR
30-Jun-24	CHQ.NO. 000775 MICHAEL GONDO	SVR	30-Jun-24	20,000,000.00		336,050,350.87DR
30-Jun-24	ENCASH CHRG CHQ 000775	BPWR	30-Jun-24	23,728.81		336,074,079.68DR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	1,525.42		336,075,605.10DR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	4,271.19		336,079,876.29DR
01-Jul-24	*DEBIT INTEREST APP	UXP	01-Jul-24	6,480,501.97		342,560,378.26DR
03-Jul-24	Automatic Repayment Collection Dr	UXP	03-Jul-24	12,950,679.79		355,511,058.05DR
05-Jul-24	CHQ.NO. 000777 EDWARD KUNJUMU	SVR	05-Jul-24	20,000,000.00		375,511,058.05DR
06-Jul-24	ENCASH CHRG CHQ 000777	BPWR	05-Jul-24	23,728.81		375,534,786.86DR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	4,271.19		375,539,058.05DR
18-Jul-24	TMS GePG BIL:991351191333 REC:924200263916298 DORICE ALOYCE REF:FB59221721299154	TMS	18-Jul-24	22,000.00		375,561,058.05DR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		375,577,458.05DR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		375,590,458.05DR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		375,592,798.05DR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		375,595,750.05DR
23-Jul-24	Extension fee	UXP	23-Jul-24	333,333.33		375,929,083.38DR
01-Aug-24	*DEBIT INTEREST APP	UXP	31-Jul-24	6,116,979.94		382,046,063.32DR
03-Aug-24	Automatic Repayment Collection Dr	UXP	03-Aug-24	12,936,439.94		394,982,503.26DR
16-Aug-24	Interim Statement Charge	UXP	16-Aug-24	1,694.92		394,984,198.18DR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	305.09		394,984,503.27DR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		395,000,903.27DR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		395,003,855.27DR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		395,016,855.27DR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		395,019,195.27DR
26-Aug-24	CHQ.NO. 000778 MICHAEL	SVR	26-Aug-24	4,000,000.00		399,019,195.27DR
27-Aug-24	ENCASH CHRQ CHQ 000778	BPWR	26-Aug-24	8,474.57		399,027,669.84DR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,525.42		399,029,195.26DR
31-Aug-24	*DEBIT INTEREST APP	UXP	31-Aug-24	6,699,195.44		405,728,390.70DR
09-Sep-24	TZ#SE07802409090048# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#	CMM	09-Sep-24		48,910,000.00	356,818,390.70DR
09-Sep-24	Manual Penalty Int Adj	CMM	09-Sep-24	4,237.44		356,822,628.14DR
13-Sep-24	CHQ.NO. 000779 EDWARD JOACHIM KUNJUMU	SVR	13-Sep-24	10,000,000.00		366,822,628.14DR
14-Sep-24	ENCASH CHRQ CHQ 000779	BPWR	13-Sep-24	13,135.59		366,835,763.73DR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	2,364.41		366,838,128.14DR
20-Sep-24	CHQ.NO. 000780 michael pius	SVR	20-Sep-24	10,000,000.00		376,838,128.14DR
21-Sep-24	ENCASH CHRQ CHQ 000780	BPWR	20-Sep-24	13,135.59		376,851,263.73DR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	2,364.41		376,853,628.14 DR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		376,870,028.14 DR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		376,872,980.14 DR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		376,885,980.14 DR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		376,888,320.14 DR
24-Sep-24	TMS CRDB INSURANCE AC:CIBQ2024046708 SAIMON JOACHIM KUNJUMU REF:FB34401727167478	TMS	24-Sep-24	939,870.00		377,828,190.14 DR
24-Sep-24	TMS CRDB INSURANCE AC:CIBQ2024046707 EDWARD JOACHIM KUNJUMU REF:FB71371727168928	TMS	24-Sep-24	4,140,620.00		381,968,810.14 DR
25-Sep-24	Automatic Repayment Collection Dr	UXP	25-Sep-24	135,499,009.13		26,532,180.73 CR
25-Sep-24	DOCUMENTATION FEE#LOANID 20240716193221710 FOR RJFREIGHT LINE LIMITEC 412138911.85	CREDITPR	25-Sep-24	474,576.27		26,057,604.46 CR
25-Sep-24	INSURANCE_COVER#LO, NID 20240716193221710 FOR RJFREIGHT LINE LIMITED 01RE095097901	CREDITPR	25-Sep-24	11,488,226.03		14,569,378.43 CR
25-Sep-24	FACILITY FEE#LOANID 20240716193221710 FOR RJFREIGHT LINE LIMITEC 01J1095097900	CREDITPR	25-Sep-24	2,722,000.00		11,847,378.43 CR
25-Sep-24	Loan Disbursement	SVR	25-Sep-24		544,000,000.00	162,031,189.86 CR
25-Sep-24	Manual Debit Int Appl.	UXP	25-Sep-24	5,225,304.25		6,622,074.18 CR
25-Sep-24	Interim Statement Charge	UXP	25-Sep-24	2,000.00		6,620,074.18 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	85,423.73		6,534,650.45 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	489,960.00		6,044,690.45 CR
25-Sep-24	CHQ.NO. 000781 EDWARD KUNJUMU	SVR	25-Sep-24	5,500,000.00		544,690.45 CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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 Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

RJFREIGHT LINE LIMITED

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	360.00		544,330.45CR
25-Sep-24	ENCASH CHRQ CHQ 000781	BPWR	25-Sep-24	13,135.59		531,194.86CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	2,364.41		528,830.45CR
18-Oct-24	TZ#TZ10L2410180003T# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#	CMM	18-Oct-24		26,680,480.00	27,209,310.45CR
18-Oct-24	CHQ.NO. 000400 MICHAEL	SVR	18-Oct-24	6,000,000.00		21,209,310.45CR
18-Oct-24	ENCASH CHRQ CHQ 000400	BPWR	18-Oct-24	13,135.59		21,196,174.86CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	2,364.41		21,193,810.45CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		21,180,810.45CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		21,178,470.45CR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	16,400.00		21,162,070.45CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2,952.00		21,159,118.45CR
21-Oct-24	TMS CASH WITHDRAW DESC:NIDA 19691124-11107-00001-2 8 REF:FB41501729513875	TMS	21-Oct-24	10,000,000.00		11,159,118.45CR
21-Oct-24	TMS CHARGE WITHDRAW REF:FB41501729513875	TMS	21-Oct-24	13,135.59		11,145,982.86CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	2,364.41		11,143,618.45CR
21-Oct-24	STATIONERY CHEQUE_BOOK FEE 01J1095097900 FROM 801 TO 900	SAVVY	21-Oct-24	33,898.00		11,109,720.45CR
21-Oct-24	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1095097900 FROM 801 TO 900	SAVVY	21-Oct-24	10,000.00		11,099,720.45CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	6,101.64		11,093,618.81CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	1969112411107000128	BranchTelle	25-Oct-24	10,000,000.00		1,093,618.81 CR
25-Oct-24	Cash withdrawal charges	BranchTelle	25-Oct-24	13,135.59		1,080,483.22 CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	2,364.41		1,078,118.81 CR
11-Nov-24	TZ#000007628474#MT103#DISTELL SPIRITS AND WINES TANZANIA#Inv RJFL TC 44 2024	CMM	11-Nov-24		148,403,880.00	149,481,998.81 CR
12-Nov-24	CHQ.NO. 000801 MICHAEL	SVR	12-Nov-24	10,000,000.00		139,481,998.81 CR
12-Nov-24	ENCASH CHRG CHQ 000801	BPWR	12-Nov-24	13,135.59		139,468,863.22 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	2,364.41		139,466,498.81 CR
15-Nov-24	CHQ.NO. 000802 MICHAEL	SVR	15-Nov-24	20,000,000.00		119,466,498.81 CR
15-Nov-24	ENCASH CHRG CHQ 000802	BPWR	15-Nov-24	23,728.81		119,442,770.00 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	4,271.19		119,438,498.81 CR
17-Nov-24	CHQ.NO. 000803 EDWARD KUNJUMU	SVR	17-Nov-24	10,000,000.00		109,438,498.81 CR
17-Nov-24	ENCASH CHRG CHQ 000803	BPWR	17-Nov-24	13,135.59		109,425,363.22 CR
17-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-24	2,364.41		109,422,998.81 CR
19-Nov-24	CHQ. NO 000807 R.J.FREIGHT LINE LIMITE	BranchTelle	19-Nov-24	69,394,000.00		40,028,998.81 CR
19-Nov-24	CHQ.NO. 000808 EDWRC	SVR	19-Nov-24	20,000,000.00		20,028,998.81 CR
19-Nov-24	ENCASH CHRG CHQ 000808	BPWR	19-Nov-24	23,728.81		20,005,270.00 CR
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	4,271.19		20,000,998.81 CR
20-Nov-24	Premier Banking Charges	UXP	20-Nov-24	16,400.00		19,984,598.81 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-24	2,952.00		19,981,646.81 CR
21-Nov-24	CHQ.NO. 000809 MICHAEL	SVR	21-Nov-24	10,000,000.00		9,981,646.81 CR
21-Nov-24	ENCASH CHRG CHQ 000809	BPWR	21-Nov-24	13,135.59		9,968,511.22 CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	2,364.41		9,966,146.81 CR
22-Nov-24	CHQ.NO. 000810 MICHAEL	SVR	22-Nov-24	8,000,000.00		1,966,146.81 CR
23-Nov-24	ENCASH CHRQ CHQ 000810	BPWR	22-Nov-24	13,135.59		1,953,011.22 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-24	2,364.41		1,950,646.81 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		1,937,646.81 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2,340.00		1,935,306.81 CR
26-Nov-24	DOCUMENTATION FEE#LOANID 20241030150890296 FOR RJFREIGHT LINE LIMITEC 350000000	CREDITPRI	26-Nov-24	474,576.27		1,460,730.54 CR
26-Nov-24	FACILITY FEE#LOANID 20241030150890296 FOR RJFREIGHT LINE LIMITEC 01J1095097900	CREDITPRI	26-Nov-24	5,250,000.00		3,789,269.46 DR
26-Nov-24	INSURANCE_COVER#LOANID 20241030150890296 FOR RJFREIGHT LINE LIMITED 01J1095097900	CREDITPRI	26-Nov-24	733,184.02		4,522,453.48 DR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	85,423.73		4,607,877.21 DR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	945,000.00		5,552,877.21 DR
28-Nov-24	CHQ.NO. 000811 MICHAEL TONDO	SVR	28-Nov-24	20,000,000.00		25,552,877.21 DR
28-Nov-24	Interim Statement Charge	UXP	28-Nov-24	1,694.92		25,554,572.13 DR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	305.09		25,554,877.22 DR
29-Nov-24	ENCASH CHRQ CHQ 000811	BPWR	28-Nov-24	23,728.81		25,578,606.03 DR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	4,271.19		25,582,877.22 DR
30-Nov-24	*DEBIT INTEREST APP	UXP	30-Nov-24	33,554.41		25,616,431.63 DR

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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	TZ#000007647814#MT103#DISTELL SPIRITS AND WINES TANZANIA#Inv 44 2024	CMM	02-Dec-24		154,465,010.00	128,848,578.37 CR
02-Dec-24	CHQ.NO. 000812 MICHAEL	SVR	02-Dec-24	20,000,000.00		108,848,578.37 CR
02-Dec-24	ENCASH CHRG CHQ 000812	BPWR	02-Dec-24	23,728.81		108,824,849.56 CR
02-Dec-24	ZA# JS CLASSIC (PTY) LTD FINAL PAYMENT FOR FREIGHT CHARGES OF ALCOHOL FROM	SAVVY	02-Dec-24	17,485,000.00		91,339,849.56 CR
02-Dec-24	OVERSEE_CHARGE#16972404SI3390#TRANSFER TO JS CLASSIC (PTY) LTD	SAVVY	02-Dec-24	40,545.00		91,299,304.56 CR
02-Dec-24	ZA#COMMISISON#169972404SI3390 FINAL PAYMENT FOR FREIGHT CHARGES OF ALCOHOL	SAVVY	02-Dec-24	125,986.83		91,173,317.73 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	4,271.19		91,169,046.54 CR
03-Dec-24	TZ#000007648992#MT103#KILOMBERO SUGAR COMPANY LIMITED#EFT No 2000013631	CMM	03-Dec-24		36,686,200.00	127,855,246.54 CR
03-Dec-24	Interim Statement Charge	UXP	03-Dec-24	5,082.00		127,850,164.54 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	22,677.63		127,827,486.91 CR
03-Dec-24	CHQ.NO. 000814 EDWARD	SVR	03-Dec-24	20,000,000.00		107,827,486.91 CR
04-Dec-24	ENCASH CHRG CHQ 000814	BPWR	03-Dec-24	23,728.81		107,803,758.10 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	4,271.19		107,799,486.91 CR
07-Dec-24	CHQ.NO. 000815 MICHAEL P. TONDO	SVR	07-Dec-24	15,000,000.00		92,799,486.91 CR
07-Dec-24	ENCASH CHRG CHQ 000815	BPWR	07-Dec-24	16,949.15		92,782,537.76 CR
08-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-24	3,050.85		92,779,486.91 CR
12-Dec-24	CHQ.NO. 000816 EDWARD	SVR	12-Dec-24	20,000,000.00		72,779,486.91 CR

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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-24	REF:193bab1cd7f7a8b4 ENCASH CHRQ CHQ: 000816	CTS	12-Dec-24	23,728.81		72,755,758.10 CR
12-Dec-24	EFT No 2000014184 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	12-Dec-24		2,737,600.00	75,493,358.10 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	4,271.19		75,489,086.91 CR
16-Dec-24	ZA#000818 EJ MASSAWE COMPANY (PTY) LTD FINAL PAYMENT FOR FREIGHT CHARGES	SAVVY	16-Dec-24	15,600,000.00		59,889,086.91 CR
16-Dec-24	ZA#COMMISISON#17074E 744SI3397 FINAL PAYMENT FOR FREIGHT CHARGES OF BEER	SAVVY	16-Dec-24	113,728.40		59,775,358.51 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	20,471.11		59,754,887.40 CR
16-Dec-24	ZA#817 EJ MASSAWE COMPANY (PTY) LTD FINAL PAYMENT FOR FREIGHT CHARGES OF	SAVVY	16-Dec-24	15,600,000.00		44,154,887.40 CR
16-Dec-24	ZA#COMMISISON#17074E 364SI3397 FINAL PAYMENT FOR FREIGHT CHARGES OF BEER	SAVVY	16-Dec-24	113,728.40		44,041,159.00 CR
16-Dec-24	ZA#000820 J'S CLASSIC (PTY) LTD PAYMENTS OF FREIGHT CHARGES OF ALCOHOR FROM	SAVVY	16-Dec-24	10,800,000.00		33,241,159.00 CR
16-Dec-24	ZA#COMMISISON#17077E 304SI3397 PAYMENTS OF FREIGHT CHARGES OF ALCOHOR FROM	SAVVY	16-Dec-24	113,728.40		33,127,430.60 CR
16-Dec-24	ZA#819 EJ MASSAWE COMPANY (PTY) LTD FREIGHT CHARGES AS PER INV EJM001141	SAVVY	16-Dec-24	15,600,000.00		17,527,430.60 CR
16-Dec-24	ZA#COMMISISON#17076E 264SI3397 FREIGHT CHARGES AS PER INV EJM001141	SAVVY	16-Dec-24	113,728.40		17,413,702.20 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	20,471.11		17,393,231.09 CR

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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	20,471.11		17,372,759.98CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	20,471.11		17,352,288.87CR
17-Dec-24	Interim Statement Charge	UXP	17-Dec-24	2,500.00		17,349,788.87CR
17-Dec-24	CHQ.NO. 000821 EDWARD	SVR	17-Dec-24	45,000,000.00		27,650,211.13DR
17-Dec-24	REF:193d503a6986ea38 ENCASH CHRQ CHQ: 000821	CTS	17-Dec-24	45,000.00		27,695,211.13DR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	450.00		27,695,661.13DR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	8,100.00		27,703,761.13DR
18-Dec-24	CHQ.NO. 000822 MICHAEL	SVR	18-Dec-24	18,000,000.00		45,703,761.13DR
18-Dec-24	REF:193da1627bdf96f ENCASH CHRQ CHQ: 000822	CTS	18-Dec-24	23,728.81		45,727,489.94DR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	4,271.19		45,731,761.13DR
20-Dec-24	CHQ.NO. 000824 MICHAEL TONDO	SVR	20-Dec-24	10,000,000.00		55,731,761.13DR
20-Dec-24	REF:193e304bda961882 ENCASH CHRQ CHQ: 000824	CTS	20-Dec-24	13,135.59		55,744,896.72DR
20-Dec-24	ZA#000823 J'S CLASSIC (PTY) LTD PAYMENT FOR FREIGHT CHARGES FOR ALCOHOL	SAVVY	20-Dec-24	31,720,000.00		87,464,896.72DR
20-Dec-24	ZA#COMMISISON#17114C144SI3397 PAYMENT FOR FREIGHT CHARGE: FOR ALCOHOL F	SAVVY	20-Dec-24	116,058.90		87,580,955.62DR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	2,364.41		87,583,320.03DR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	20,890.60		87,604,210.63DR
20-Dec-24	Balance enquiry charges	UXP	20-Dec-24	1,694.92		87,605,905.55DR
20-Dec-24	CHQ.NO. 000826 MICHAEL PIUS TONDO	SVR	20-Dec-24	34,953,684.00		122,559,589.55DR

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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-24	REF:193e474ae1c4ca77 ENCASH CHRQ CHQ: 000826	CTS	20-Dec-24	34,953.68		122,594,543.23DR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	305.09		122,594,848.32DR
20-Dec-24	Premier Banking Charges	UXP	20-Dec-24	16,400.00		122,611,248.32DR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-24	2,952.00		122,614,200.32DR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	6,291.66		122,620,491.98DR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	13,000.00		122,633,491.98DR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2,340.00		122,635,831.98DR
25-Dec-24	Automatic Repayment Collection Dr	UXP	25-Dec-24	61,377,023.05		184,012,855.03DR
30-Dec-24	CHQ.NO. 000827 EDWARD KUNJUMU	SVR	30-Dec-24	30,000,000.00		214,012,855.03DR
30-Dec-24	REF:19417c5092cf8b14 ENCASH CHRQ CHQ: 000827	CTS	30-Dec-24	30,000.00		214,042,855.03DR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	5,400.00		214,048,255.03DR
01-Jan-25	*DEBIT INTEREST APP	UXP	31-Dec-24	1,050,781.64		215,099,036.67DR
02-Jan-25	Interim Statement Charge	UXP	02-Jan-25	1,694.92		215,100,731.59DR
02-Jan-25	CHQ.NO. 000825 MICHAEL PIUS	SVR	02-Jan-25	15,000,000.00		230,100,731.59DR
02-Jan-25	REF:1942706abe1cba03 ENCASH CHRQ CHQ: 000825	CTS	02-Jan-25	16,949.15		230,117,680.74DR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	305.09		230,117,985.83DR
02-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-25	3,050.85		230,121,036.68DR
09-Jan-25	TZ#000007688562#MT10 3#DISTELL SPIRITS AND WINES TANZANIA#Inv RJFL TC 45 2024	CMM	09-Jan-25		420,477,660.00	190,356,623.32CR
09-Jan-25	Interim Statement Charge	UXP	09-Jan-25	4,500.00		190,352,123.32CR

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Account Statement



Statement Date 03-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-25	810.00		190,351,313.32 CR
10-Jan-25	TZ#TZ10L250110000J7# MT103#COCA - COLA KWANZA LIMITED#	CMM	10-Jan-25		58,811,200.00	249,162,513.32 CR
10-Jan-25	CHQ.NO. 000829 CASH	SVR	10-Jan-25	35,000,000.00		214,162,513.32 CR
10-Jan-25	REF:1945020515ef2af9 ENCASH CHRG CHQ: 000829	CTS	10-Jan-25	35,000.00		214,127,513.32 CR
10-Jan-25	CHQ.NO. 000830 CASH	SVR	10-Jan-25	33,110,740.00		181,016,773.32 CR
10-Jan-25	REF:1945075f63619be2 ENCASH CHRG CHQ: 000830	CTS	10-Jan-25	33,110.74		180,983,662.58 CR
10-Jan-25	ZM#000828 EF INVESTMENTS LTD ADVANCE PAYMENTS FOR TRANSPORTATION OF ALCOHOL	SAVVY	10-Jan-25	17,710,000.00		163,273,662.58 CR
10-Jan-25	ZM#COMMISISON#17234: 464SI3390 ADVANCE PAYMENTS FOR TRANSPORTATION OF ALCOH	SAVVY	10-Jan-25	118,622.45		163,155,040.13 CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	6,300.00		163,148,740.13 CR
10-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	5,959.93		163,142,780.20 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	21,352.04		163,121,428.16 CR
13-Jan-25	Interim Statement Charge	UXP	13-Jan-25	2,000.00		163,119,428.16 CR
13-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-25	360.00		163,119,068.16 CR
13-Jan-25	EFT No 2000022795 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Jan-25		5,758,400.00	168,877,468.16 CR
13-Jan-25	CHQ.NO. 000831 EDWARD	SVR	13-Jan-25	10,000,000.00		158,877,468.16 CR
13-Jan-25	REF:1945ff95eea0fa2e ENCASH CHRG CHQ: 000831	CTS	13-Jan-25	13,135.59		158,864,332.57 CR

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Account Statement



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 Branch VIJANA BRANCH
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 Tel 222181687

RJFREIGHT LINE LIMITED

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-25	2,364.41		158,861,968.16 CR
14-Jan-25	ZM#832 LUVIAS INVESTMENTS LIMITED 1ST INSTALMENT PAYMENTS FOR TRANSPORTATIO	SAVVY	14-Jan-25	12,725,000.00		146,136,968.16 CR
14-Jan-25	OVERSEE_CHARGE#172474324SI3397#TRANSFER TO LUVIAS INVESTMENT: LIMITED	SAVVY	14-Jan-25	38,175.00		146,098,793.16 CR
14-Jan-25	ZM#COMMISISON#172474324SI3397 1ST INSTALMENT PAYMENTS FOR TRANSPORTATION (SAVVY	14-Jan-25	118,622.45		145,980,170.71 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	21,352.04		145,958,818.67 CR
14-Jan-25	ZM#000834 LUVIAS INVESTMENTS LIMITED 2ND INSTALLMENT PAYMENT FOR ADVNACE O	SAVVY	14-Jan-25	7,635,000.00		138,323,818.67 CR
14-Jan-25	OVERSEE_CHARGE#172453744SI3397#TRANSFER TO LUVIAS INVESTMENT: LIMITED	SAVVY	14-Jan-25	38,175.00		138,285,643.67 CR
14-Jan-25	ZM#COMMISISON#17255744SI3397 2ND INSTALLMENT PAYMENT FOR ADVNACE OF TRAN	SAVVY	14-Jan-25	118,622.45		138,167,021.22 CR
14-Jan-25	ZM#000833 E F INVESTMENTS LTD PAYMENT TO COMPLETE ADVANCE PAYMENTS FOR ALC	SAVVY	14-Jan-25	2,545,000.00		135,622,021.22 CR
14-Jan-25	OVERSEE_CHARGE#172462864SI3397#TRANSFER TO E F INVESTMENTS LTD	SAVVY	14-Jan-25	38,175.00		135,583,846.22 CR
14-Jan-25	ZM#COMMISISON#17256864SI3397 PAYMENT TO COMPLETE ADVANCE PAYMENTS FOR ALC	SAVVY	14-Jan-25	118,622.45		135,465,223.77 CR
14-Jan-25	ZA#835 EJ MASSAWE COMPANY (PTY) LTD ADVANCE PAYMENTS FOR TRANSPORTATION OF	SAVVY	14-Jan-25	16,542,500.00		118,922,723.77 CR

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Account Statement



Statement Date 03-Jun-25
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 Branch VIJANA BRANCH
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RJFREIGHT LINE LIMITED

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-25	OVERSEE_CHARGE#172! 50324SI3397#TRANSFER TO EJ MASSAWE COMPANY (PTY) LTD	SAVVY	14-Jan-25	38,175.00		118,884,548.77 CR
14-Jan-25	ZA#COMMISISON#17255C 324SI3397 ADVANCE PAYMENTS FOR TRANSPORTATION OF BEER	SAVVY	14-Jan-25	118,622.45		118,765,926.32 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	21,352.04		118,744,574.28 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	21,352.04		118,723,222.24 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	21,352.04		118,701,870.20 CR
16-Jan-25	CHQ.NO. 000836 EDWARD	SVR	16-Jan-25	10,000,000.00		108,701,870.20 CR
16-Jan-25	REF:1946f75972da39a5 ENCASH CHRQ CHQ: 000836	CTS	16-Jan-25	13,135.59		108,688,734.61 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	2,364.41		108,686,370.20 CR
17-Jan-25	CHQ.NO. 000837 MICHAEL	SVR	17-Jan-25	20,000,000.00		88,686,370.20 CR
17-Jan-25	REF:19473a8bbda8a9b4 ENCASH CHRQ CHQ: 000837	CTS	17-Jan-25	23,728.81		88,662,641.39 CR
17-Jan-25	Interim Statement Charge	UXP	17-Jan-25	1,694.92		88,660,946.47 CR
17-Jan-25	CHQ.NO. 000839 EDWARD JOACHIM KUNJUMU	SVR	17-Jan-25	20,000,000.00		68,660,946.47 CR
17-Jan-25	CHQ.NO. 000838 edward joachim kunjumu	SVR	17-Jan-25	60,000,000.00		8,660,946.47 CR
17-Jan-25	REF:19473f05efa4ea0b ENCASH CHRQ CHQ: 000839	CTS	17-Jan-25	23,728.81		8,637,217.66 CR
17-Jan-25	REF:19473f17bbdeda3d ENCASH CHRQ CHQ: 000838	CTS	17-Jan-25	60,000.00		8,577,217.66 CR
17-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-25	4,271.19		8,572,946.47 CR
17-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-25	305.09		8,572,641.38 CR

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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
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 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-25	4,271.19		8,568,370.19CR
17-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-25	10,800.00		8,557,570.19CR
20-Jan-25	Premier Banking Charges	UXP	20-Jan-25	16,400.00		8,541,170.19CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-25	2,952.00		8,538,218.19CR
22-Jan-25	CHQ.NO. 000840 EDWARD	SVR	22-Jan-25	30,000,000.00		21,461,781.81DR
22-Jan-25	REF:1948ddf4189f6a35 ENCASH CHRQ CHQ: 000840	CTS	22-Jan-25	30,000.00		21,491,781.81DR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	5,400.00		21,497,181.81DR
24-Jan-25	CHQ.NO. 000841 EDWARD	SVR	24-Jan-25	30,000,000.00		51,497,181.81DR
24-Jan-25	REF:19498a333275593a ENCASH CHRQ CHQ: 000841	CTS	24-Jan-25	30,000.00		51,527,181.81DR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-25	5,400.00		51,532,581.81DR
25-Jan-25	CHQ.NO. 000842 MICHAEL	SVR	25-Jan-25	20,000,000.00		71,532,581.81DR
25-Jan-25	REF:1949d48b46a8daee ENCASH CHRQ CHQ: 000842	CTS	25-Jan-25	23,728.81		71,556,310.62DR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	13,000.00		71,569,310.62DR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	2,340.00		71,571,650.62DR
26-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-25	4,271.19		71,575,921.81DR
27-Jan-25	FROM TANGA CEMENT PUBLIC LIMITED COMPANY SCBLTZX	CSM	27-Jan-25		5,658,100.00	65,917,821.81DR
28-Jan-25	CHARGE PREPARATION FOR AUDITORS REPORT	BranchTelle	28-Jan-25	4,237.00		65,922,058.81DR
28-Jan-25	CHQ.NO. 000843 MICHAEL	SVR	28-Jan-25	20,000,000.00		85,922,058.81DR
28-Jan-25	REF:194acd5cee833bb6 ENCASH CHRQ CHQ: 000843	CTS	28-Jan-25	23,728.81		85,945,787.62DR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	762.66		85,946,550.28DR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	4,271.19		85,950,821.47DR
29-Jan-25	CHQ.NO. 000844 MICHAEL	SVR	29-Jan-25	10,000,000.00		95,950,821.47DR
29-Jan-25	REF:194b21eddf5ac8ad ENCASH CHRG CHQ: 000844	CTS	29-Jan-25	13,135.59		95,963,957.06DR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	2,364.41		95,966,321.47DR
31-Jan-25	*DEBIT INTEREST APP	UXP	31-Jan-25	1,436,997.26		97,403,318.73DR
01-Feb-25	CHQ.NO. 000845 EDWARD JOACHIM KUNJUMU	SVR	01-Feb-25	40,000,000.00		137,403,318.73DR
01-Feb-25	REF:194c16a46c178aa7 ENCASH CHRG CHQ: 000845	CTS	01-Feb-25	40,000.00		137,443,318.73DR
02-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-25	7,200.00		137,450,518.73DR
04-Feb-25	Interim Statement Charge	UXP	04-Feb-25	1,694.92		137,452,213.65DR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	305.09		137,452,518.74DR
07-Feb-25	TZ#000007720372#MT10 3#DISTELL SPIRITS AND WINES TANZANIA#Inv RJFL TC 45 2024	CMM	07-Feb-25		222,605,820.00	85,153,301.26CR
07-Feb-25	CHQ.NO. 000848 EDWARD	SVR	07-Feb-25	30,000,000.00		55,153,301.26CR
07-Feb-25	CHQ.NO. 000849 EDWARD	SVR	07-Feb-25	13,050,000.00		42,103,301.26CR
07-Feb-25	REF:194e0b64242de935 ENCASH CHRG CHQ: 000848	CTS	07-Feb-25	30,000.00		42,073,301.26CR
07-Feb-25	REF:194e0b64deb679f0 ENCASH CHRG CHQ: 000849	CTS	07-Feb-25	16,949.15		42,056,352.11CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	5,400.00		42,050,952.11CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	3,050.85		42,047,901.26CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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 Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

RJFREIGHT LINE LIMITED

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-25	CHQ.NO. 000850 CASH	SVR	08-Feb-25	10,000,000.00		32,047,901.26CR
08-Feb-25	REF:194e5a0323529a42 ENCASH CHRQ CHQ: 000850	CTS	08-Feb-25	13,135.59		32,034,765.67CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	2,364.41		32,032,401.26CR
10-Feb-25	CHQ.NO. 000851 CASH	SVR	10-Feb-25	10,000,000.00		22,032,401.26CR
10-Feb-25	REF:194f089215cc49a0 ENCASH CHRQ CHQ: 000851	CTS	10-Feb-25	13,135.59		22,019,265.67CR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	2,364.41		22,016,901.26CR
14-Feb-25	CHQ. NO 000852 R.J.FREIGHT LINE LIMITE	BranchTelle	14-Feb-25	13,115,000.00		8,901,901.26CR
14-Feb-25	CHQ.NO. 000853 CASH	SVR	14-Feb-25	20,000,000.00		11,098,098.74DR
14-Feb-25	REF:195050a9de834a88 ENCASH CHRQ CHQ: 000853	CTS	14-Feb-25	23,728.81		11,121,827.55DR
14-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-25	4,271.19		11,126,098.74DR
18-Feb-25	CHQ.NO. 000854 CASH	SVR	18-Feb-25	35,000,000.00		46,126,098.74DR
18-Feb-25	REF:19519a252f903a3a ENCASH CHRQ CHQ: 000854	CTS	18-Feb-25	35,000.00		46,161,098.74DR
18-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-25	6,300.00		46,167,398.74DR
19-Feb-25	CHQ.NO. 000855 MICHAEL	SVR	19-Feb-25	50,000,000.00		96,167,398.74DR
19-Feb-25	REF:1951e61ceb5f28a8 ENCASH CHRQ CHQ: 000855	CTS	19-Feb-25	50,000.00		96,217,398.74DR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	9,000.00		96,226,398.74DR
20-Feb-25	BATCH CBS 19523680ec639a89 28627829-28627829-EFT No 2000031788 FROM	UXP	20-Feb-25		7,673,941.00	88,552,457.74DR
20-Feb-25	Premier Banking Charges	UXP	20-Feb-25	16,400.00		88,568,857.74DR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-25	2,952.00		88,571,809.74DR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-25	CHQ.NO. 000856 MICHAEL	SVR	21-Feb-25	35,000,000.00		123,571,809.74DR
21-Feb-25	REF:195285590faf1b3f ENCASH CHRG CHQ: 000856	CTS	21-Feb-25	35,000.00		123,606,809.74DR
21-Feb-25	Interim Statement Charge	UXP	21-Feb-25	1,694.92		123,608,504.66DR
22-Feb-25	BATCH CBS 19529785a56a6aba 28723025-28723025-EFT No 2000031959 FROM	UXP	22-Feb-25		5,029,160.00	118,579,344.66DR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	6,300.00		118,585,644.66DR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	305.09		118,585,949.75DR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	13,000.00		118,598,949.75DR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	2,340.00		118,601,289.75DR
24-Feb-25	CHQ.NO. 000857 MICHAEL PIUS	SVR	24-Feb-25	15,000,000.00		133,601,289.75DR
24-Feb-25	REF:19538aad4adcca25 ENCASH CHRG CHQ: 000857	CTS	24-Feb-25	16,949.15		133,618,238.90DR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	3,050.85		133,621,289.75DR
05-Mar-25	TZ#000007747091#MT10 3#DISTELL SPIRITS AND WINES TANZANIA#Inv RJFL TC 02 2025	CMM	05-Mar-25		494,679,600.00	361,058,310.25CR
05-Mar-25	*DEBIT INTEREST APP	CMM	05-Mar-25	1,146,777.05		359,911,533.20CR
05-Mar-25	Manual Penalty Int Adj	CMM	05-Mar-25	635.72		359,910,897.48CR
06-Mar-25	Interim Statement Charge	UXP	06-Mar-25	1,694.92		359,909,202.56CR
06-Mar-25	*DEBIT INTEREST APP	UXP	06-Mar-25	366,085.72		359,543,116.84CR
07-Mar-25	CHQ.NO. 000859 EDWARD	SVR	07-Mar-25	20,000,000.00		339,543,116.84CR
07-Mar-25	REF:195704011b6bdbec ENCASH CHRG CHQ: 000859	CTS	07-Mar-25	23,728.81		339,519,388.03CR
07-Mar-25	CHQ NO. 000858 R.J.FREIGHT LINE LIMITE R.J.FREIGHT LINE LIMITE	BPWR	07-Mar-25	26,850,000.00		312,669,388.03CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	305.09		312,669,082.94 CR
08-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-25	4,271.19		312,664,811.75 CR
10-Mar-25	CHQ.NO. 000861 EDWARD	SVR	10-Mar-25	10,000,000.00		302,664,811.75 CR
10-Mar-25	REF:19580181e668e9d4 ENCASH CHRQ CHQ: 000861	CTS	10-Mar-25	13,135.59		302,651,676.16 CR
10-Mar-25	CHQ NO. 000860 R.J.FREIGHT LINE LIMITE	BPWR	10-Mar-25	13,425,000.00		289,226,676.16 CR
11-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-25	2,364.41		289,224,311.75 CR
12-Mar-25	CHQ.NO. 000863 CASH	SVR	12-Mar-25	10,000,000.00		279,224,311.75 CR
12-Mar-25	REF:1958b020ff82c94e ENCASH CHRQ CHQ: 000863	CTS	12-Mar-25	13,135.59		279,211,176.16 CR
12-Mar-25	CHQ NO. 000862 R.J.FREIGHT LINE LIMITE	BPWR	12-Mar-25	26,900,000.00		252,311,176.16 CR
13-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-25	2,364.41		252,308,811.75 CR
13-Mar-25	CHQ.NO. 000865 EDWARD	SVR	13-Mar-25	25,000,000.00		227,308,811.75 CR
13-Mar-25	REF:1958fa8b41d74b46 ENCASH CHRQ CHQ: 000865	CTS	13-Mar-25	23,728.81		227,285,082.94 CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	4,271.19		227,280,811.75 CR
15-Mar-25	CHQ.NO. 000866 EDWARD	SVR	15-Mar-25	20,000,000.00		207,280,811.75 CR
15-Mar-25	REF:19599507a489a9b3 ENCASH CHRQ CHQ: 000866	CTS	15-Mar-25	23,728.81		207,257,082.94 CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	4,271.19		207,252,811.75 CR
19-Mar-25	CHQ.NO. 000867 EDWARD	SVR	19-Mar-25	20,000,000.00		187,252,811.75 CR
19-Mar-25	REF:195aec1abac91956 ENCASH CHRQ CHQ: 000867	CTS	19-Mar-25	23,728.81		187,229,082.94 CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-25	4,271.19		187,224,811.75 CR
20-Mar-25	Premier Banking Charges	UXP	20-Mar-25	16,400.00		187,208,411.75 CR
20-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-25	2,952.00		187,205,459.75 CR
21-Mar-25	BATCH CBS 195b8372a8de1942 29014027-29014027-EFT No 2000036712 FROM	UXP	21-Mar-25		2,717,941.20	189,923,400.95 CR
21-Mar-25	CHQ.NO. 000868 EDWARD	SVR	21-Mar-25	30,000,000.00		159,923,400.95 CR
21-Mar-25	REF:195b8f8afd502bc5 ENCASH CHRQ CHQ: 000868	CTS	21-Mar-25	30,000.00		159,893,400.95 CR
21-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-25	5,400.00		159,888,000.95 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	13,000.00		159,875,000.95 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	2,340.00		159,872,660.95 CR
25-Mar-25	CHQ.NO. 000869 CASH	SVR	25-Mar-25	30,000,000.00		129,872,660.95 CR
25-Mar-25	REF:195ce264b9a2a982 ENCASH CHRQ CHQ: 000869	CTS	25-Mar-25	30,000.00		129,842,660.95 CR
25-Mar-25	Automatic Repayment Collection Dr	UXP	25-Mar-25	61,377,023.05		68,465,637.90 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	5,400.00		68,460,237.90 CR
26-Mar-25	CHQ NO. 000870 R.J.FREIGHT LINE LIMITE R.J.FREIGHT LINE LIMITE	BPWR	26-Mar-25	27,050,000.00		41,410,237.90 CR
28-Mar-25	CHQ.NO. 000871 EDWARD	SVR	28-Mar-25	20,000,000.00		21,410,237.90 CR
28-Mar-25	REF:195dd0cbc5d64860 ENCASH CHRQ CHQ: 000871	CTS	28-Mar-25	23,728.81		21,386,509.09 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	4,271.19		21,382,237.90 CR
29-Mar-25	TZ#TZ10L2503290004C# MT103#COCA - COLA KWANZA LIMITED#	CMM	29-Mar-25		76,180,800.00	97,563,037.90 CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-25	CHQ.NO. 000872 MICHAEL	SVR	03-Apr-25	30,000,000.00		67,563,037.90 CR
03-Apr-25	REF:195fbff068c9599e ENCASH CHRQ CHQ: 000872	CTS	03-Apr-25	30,000.00		67,533,037.90 CR
04-Apr-25	CHQ.NO. 000874 EDWARD	SVR	04-Apr-25	5,000,000.00		62,533,037.90 CR
04-Apr-25	REF:1960032ab3dbfa99 ENCASH CHRQ CHQ: 000874	CTS	04-Apr-25	8,474.57		62,524,563.33 CR
04-Apr-25	CHQ.NO. 000873 EDWARD	SVR	04-Apr-25	25,000,000.00		37,524,563.33 CR
04-Apr-25	REF:19600a5caede888f ENCASH CHRQ CHQ: 000873	CTS	04-Apr-25	23,728.81		37,500,834.52 CR
04-Apr-25	CHQ.NO. 000875 CASH	SVR	04-Apr-25	40,000,000.00		2,499,165.48 DR
04-Apr-25	REF:1960151672348b21 ENCASH CHRQ CHQ: 000875	CTS	04-Apr-25	40,000.00		2,539,165.48 DR
05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-25	5,400.00		2,544,565.48 DR
05-Apr-25	CHQ.NO. 000877 CASH	SVR	05-Apr-25	40,000,000.00		42,544,565.48 DR
05-Apr-25	CHQ.NO. 000876 CASH	SVR	05-Apr-25	35,602,000.00		78,146,565.48 DR
05-Apr-25	REF:196061e798be2b5d ENCASH CHRQ CHQ: 000877	CTS	05-Apr-25	40,000.00		78,186,565.48 DR
05-Apr-25	REF:196061e8949cfa59 ENCASH CHRQ CHQ: 000876	CTS	05-Apr-25	35,602.00		78,222,167.48 DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	1,525.42		78,223,692.90 DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	4,271.19		78,227,964.09 DR
06-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-25	7,200.00		78,235,164.09 DR
06-Apr-25	CHQ.NO. 000879 CASH	SVR	06-Apr-25	30,000,000.00		108,235,164.09 DR
06-Apr-25	CHQ.NO. 000878 CASH	SVR	06-Apr-25	25,000,000.00		133,235,164.09 DR
06-Apr-25	REF:1960b7bb5e21bb3e ENCASH CHRQ CHQ: 000878	CTS	06-Apr-25	23,728.81		133,258,892.90 DR
06-Apr-25	REF:1960b7bc457419ec ENCASH CHRQ CHQ: 000879	CTS	06-Apr-25	30,000.00		133,288,892.90 DR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-25	BATCH CBS 19623bd6926fcb49 29355567-29355567-EFT No 2000039239 FROM	UXP	11-Apr-25		7,080,000.00	126,208,892.90DR
11-Apr-25	*DEBIT INTEREST APP	UXP	11-Apr-25	117,287.79		126,326,180.69DR
11-Apr-25	Manual Penalty Int Adj	UXP	11-Apr-25	38.56		126,326,219.25DR
15-Apr-25	TZ#000007789666#MT10 3#DISTELL SPIRITS AND WINES TANZANIA#Inv 02 2025	CMM	15-Apr-25		42,903,950.00	83,422,269.25DR
13-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-May-25	7,200.00		83,429,469.25DR
13-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-May-25	6,408.36		83,435,877.61DR
13-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-May-25	4,271.19		83,440,148.80DR
13-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-May-25	5,400.00		83,445,548.80DR
14-May-25	*DEBIT INTEREST APP	UXP	14-May-25	1,894,646.32		85,340,195.12DR
29-May-25	TZ#000007835819#MT10 3#COCA COLA KWANZA LIMITED#FREIGHT	CMM	29-May-25		100,063,760.00	14,723,564.88CR
29-May-25	Manual Penalty Int Adj	CMM	29-May-25	171,835.04		14,551,729.84CR
29-May-25	Manual Penalty Int Adj	CMM	29-May-25	1,340.62		14,550,389.22CR
29-May-25	CHARGE POSTING	SCH	29-May-25	13,000.00		14,537,389.22CR
29-May-25	Premier Charge	SCH	29-May-25	16,400.00		14,520,989.22CR
29-May-25	Premier Charge	SCH	29-May-25	16,400.00		14,504,589.22CR
29-May-25	CHARGE POSTING	SCH	29-May-25	13,000.00		14,491,589.22CR
29-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-May-25	2,340.00		14,489,249.22CR
29-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-May-25	2,952.00		14,486,297.22CR
29-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-May-25	2,952.00		14,483,345.22CR

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Account Statement



Statement Date 03-Jun-25
 Statement Period 01-Jan-24 to 04-Jun-25
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-May-25	2,340.00		14,481,005.22 CR
30-May-25	Manual Debit Int Appl.	UXP	30-May-25	701,426.26		13,779,578.96 CR
30-May-25	Interim Statement Charge	UXP	30-May-25	4,000.00		13,775,578.96 CR
31-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-25	720.00		13,774,858.96 CR
31-May-25	CHQ.NO. 000882 MICHAEL	SVR	31-May-25	13,500,000.00		274,858.96 CR
31-May-25	REF:197261dfc138cb84 ENCASH CHRQ CHQ: 000882	CTS	31-May-25	16,949.15		257,909.81 CR
01-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-25	3,050.85		254,858.96 CR
	TOTAL VALUE			2,657,835,950.70	3,048,010,559.20	
CLEAR BALANCE AS ON 03-Jun-25						254,858.96 CR
BOOK BALANCE AS ON 03-Jun-25						254,858.96 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 30-May-74

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