

Statement Date: 07 FEB 26
 Statement Period : 11 06 FEB 26
 Branch: HOLLAND HOUSE
 Branch code: TZ0013319
JOKIAMA INTERNATIONAL CO ACCOUNT DETAILS
 msasani Account No: 10000143567 Opening Balance : 75,117.44
 Total Debit: -3,095,766,934.24 Closing Balance : 579,879.32
 Kinondoni Total Credit: 4,418,525,490.14 Currency : USD
 255784397397 VRN NO: TIN ID :

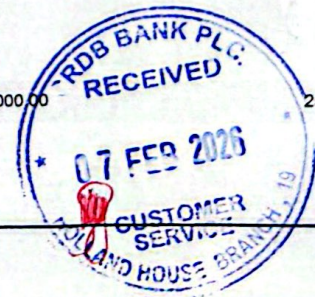
Transaction Date	Value Date	Reference	Description	Debit	Credit	Closing Balance
			Balance at Period Start			
06 NOV 25	06 NOV	TT25310LBP5W	Cash Withdrawal CASH WITHDRAWAL BY KIMBAGAMBAGA JULIUS MGAYA ID.NO 19770302-15103-00001-24 ISSUED BY NIDA DONE AT TZ0013319 CASH WITHDRAWAL BY	45,000.00		30,117.44
06 NOV 25	06 NOV	AAACT25310CL3 WDN9B	Debit Arrangement Tax	22.86		30,094.58
06 NOV 25	06 NOV	AAACT25310CL3 WDN9B	Charge - Capitalise OTC Cash Withdrawal Fee AA252479F6WS Capitalise OTC Cash Withdrawal Fee	127.00		29,967.58
18 NOV 25	18 NOV	AAACT253229R 6PW2YF	Debit Arrangement Tax	0.30		29,967.28
18 NOV 25	18 NOV	AAACT253229R 6PW2YF	Charge - Capitalise Maintenance Fee AA252479F6WS Capitalise Schedule	1.69		29,965.59
20 NOV 25	20 NOV	TT25324PZ3M3	Cash Withdrawal CASH WITHDRAWAL BY KIMBAGAMBAGA JULIUS MGAYA ID.NO 0 ISSUED BY 0 DONE AT TZ0013319 CASH WITHDRAWAL BY	4,550.00		25,415.59



20 NOV 25	20 NOV	AAACT25324P9 CN70VJ	Debit Arrangement Tax	8.19	25,407.40
20 NOV 25	20 NOV	AAACT25324P9 CN70VJ	Charge - Capital ise OTC Cash Withdr awal Fee AA2524 79F6WS Capitalis e OTC Cash With drawal Fee	45.50	25,361.90
22 NOV 25	22 NOV	TT25326NG5BB	Cash Withdrawal CASH WITHDRA WAL BY KIMBA GAMBAGA ID.N O TAE114112 IS SUED BY PASS PORT DONE AT TZ0013319 CAS H WITHDRAWA L BY	3,000.00	22,361.90
22 NOV 25	22 NOV	AAACT253263W WQ766F	Debit Arrangement Tax	5.40	22,356.50
22 NOV 25	22 NOV	AAACT253263W WQ766F	Charge - Capital ise OTC Cash Withdr awal Fee AA2524 79F6WS Capitalis e OTC Cash With drawal Fee	30.00	22,326.50
28 NOV 25	28 NOV	CHG25332MXV M9	Value Added Tax (VAT) VAT (18%) PAYA BLE ON COMMIS SION AND FEES REF: VAT (18%) PAYABLE ON C OMMISSION AN D FEES REF:	0.14	22,326.36
28 NOV 25	28 NOV	CHG25332MXV M9	Statement Charg es	0.76	22,325.60
28 NOV 25	28 NOV	CHG25332PKQ FP	Value Added Tax (VAT) VAT (18%) PAYA BLE ON COMMIS SION AND FEES REF: VAT (18%) PAYABLE ON C OMMISSION AN D FEES REF:	0.14	22,325.46
28 NOV 25	28 NOV	CHG25332PKQ FP	Statement Charg es	0.76	22,324.70
10 DEC 25	10 DEC	TT25344B83XZ	Cash Withdrawal CASH WITHDRA WAL BY JOKIAM A INTERNATION AL CO ID.NO 0 I SSUED BY 0 DO NE AT TZ001331 9 CASH WITHDR AWAL BY	4,000.00	18,324.70



10 DEC 25	10 DEC	AAACT25344CC Y20JZJ	Debit Arrangement Tax	7.20	18,317.50
10 DEC 25	10 DEC	AAACT25344CC Y20JZJ	Charge - Capitalise OTC Cash Withdrawal Fee AA252479F6WS Capitalise OTC Cash Withdrawal Fee	40.00	18,277.50
18 DEC 25	18 DEC	AAACT25352JT WJDXLY	Debit Arrangement Tax	0.30	18,277.20
18 DEC 25	18 DEC	AAACT25352JT WJDXLY	Charge - Capitalise Maintenance Fee AA252479F6WS Capitalise Schedule	1.69	18,275.51
18 JAN 26	18 JAN	AAACT260189V0 NDPTW	Debit Arrangement Tax	0.30	18,275.21
18 JAN 26	18 JAN	AAACT260189V0 NDPTW	Charge - Capitalise Maintenance Fee AA252479F6WS Capitalise Schedule	1.69	18,273.52
20 JAN 26	20 JAN	BNK260200FLFM FFHBNK	INWARD SWIFT TRANSFER US 2170970020J S SICPA SA INV OICES00192025 00212025 0021 2026	715,693.95	733,967.47
21 JAN 26	21 JAN	TT260217NRHZ	Cash Withdrawal CASH WITHDRAWAL BY JOKIAM A INTERNATIONAL CO ID NO TA E114112 ISSUED BY PASSPORT DONE AT TZ001 3319 CASH WITHDRAWAL BY	660,888.82	73,078.65
21 JAN 26	21 JAN	AAACT260213N 5TW5CT	Debit Arrangement Tax	22.86	73,055.79
21 JAN 26	21 JAN	AAACT260213N 5TW5CT	Charge - Capitalise OTC Cash Withdrawal Fee AA252479F6WS Capitalise OTC Cash Withdrawal Fee	127.00	72,928.79
23 JAN 26	23 JAN	TT26023GTB7L	Cash Withdrawal CASH WITHDRAWAL BY JOKIAM A INTERNATIONAL	47,000.00	25,928.79



Date	Account	Description	Debit	Credit	Balance
23 JAN 26	AAACT26023B8 G7F3B6	AL CO ID.NO TA E114112 ISSUED BY URT DONE AT TZ0013319 C ASH WITHDRAW AL BY Debit Arrangeme nt	22.86		25,905.93
23 JAN 26	AAACT26023B8 G7F3B6	Tax Charge - Capital ise	127.00		25,778.93
27 JAN 26	AAACT26023B8 G7F3B6	OTC Cash Withdr awal Fee AA2524 79F6WS Capitalis e OTC Cash With drawal Fee			
27 JAN 26	BNK26027LDFB8 MFCIBNK	INWARD SWIFT TRANSFER		425,690.15	451,469.08
27 JAN 26	TT260276YWWD	US 2133544027J S SICPA SA INV OICES00182025 00192025 002020 25 00202025 Cash Withdrawal	1,100.00		450,369.08
27 JAN 26	AAACT26027DB DX0H1F	CASH WITHDRA WAL BY JOKIAM A INTERNATION AL CO ID.NO UR T - TAE114112 IS SUED BY URT D ONE AT TZ00133 19 CASH WITHD RAWAL BY Debit Arrangeme nt	1.98		450,367.10
27 JAN 26	AAACT26027DB DX0H1F	Tax Charge - Capital ise	11.00		450,356.10
28 JAN 26	AAACT26027DB DX0H1F	OTC Cash Withdr awal Fee AA2524 79F6WS Capitalis e OTC Cash With drawal Fee			
28 JAN 26	TT26028WFFTP	Cash Withdrawal	447,470.00		2,886.10
28 JAN 26	AAACT2602823M 43261	CASH WITHDRA WAL BY JOKIAM A INTERNATION AL CO ID.NO TA E114112 ISSUED BY PASSPORT MIGRATION DO NE AT TZ001331 9 CASH WITHDR AWAL BY Debit Arrangeme nt	22.86		2,863.24
28 JAN 26	AAACT2602823M 43261	Tax Charge - Capital ise	127.00		2,736.24
28 JAN 26	AAACT2602823M 43261	OTC Cash Withdr awal Fee AA2524 79F6WS Capitalis			



Date	Description	Debit	Credit	Balance	
06 FEB 26	06 FEB	BNK26037BM0B LLBB\BNK	e OTC Cash With drawal Fee INWARD SWIFT TRANSFER	577,143.08	579,879.32
			US 2110111037J S SICPA SA INV OICES00222025 00232026		
			CLEAR BALANC E AS ON		579,879.32
			BOOK BALANCE AS ON		579,879.32

END OF THE STATEMENT

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

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