



how can we help you?

Peninsula Branch
 P O Box 72290
 Dar Es Salaam
 Peninsular House, Toure Drive
 info@fnb.co.tz
 www.fnb.tanzania.co.tz
 Branch Code 674503
 (255) 768-989150
 (255) 768-989155

GOLD ACCOUNT ACCOUNT : 62654511106

BB ST21 000078
 MS VEENA A M JOE Computer Generated Copy Tax Invoice
 280KAIRUKIHOSPITAL/MIKOCHE NIREGENTESTATE
 KINONDONI
 KINONDONI
 14110
 VJ@ADVENTCONSTRUCTIONS.COM

Tax Invoice/Statement Number : 21
 TIN : 113-501-235
 Bank VAT Registration Number : 40-009599-K
 Total VAT Charged : TZS 7,016.95 Dr
 Statement Period 23 November 2020 - 23 December 2020
 Statement Date : 23 December 2020

Bank Charges	Statement Balances	Interest Rates
Bank Charges 46,000.00	Opening Balance 31,259,433.85 Cr	Credit Rate 0.00%
	Closing Balance 20,200,226.40 Cr	Debit Rate 32.00%

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 23 November 2020			31,259,433.85 Cr	
30 Nov	Cheque Processed 001 000001	10,000,000.00	21,259,433.85 Cr	
04 Dec	POS Purchase 9.99 Netflix.Com 464633*2206 02 Dec	23,875.40	21,235,558.45 Cr	
05 Dec	POS Purchase 5.99 Amazon Video*m 464633*2206 03 Dec	14,315.75	21,221,242.70 Cr	
08 Dec	Refund Chq Card Purchase Cr Vc 369533.70 Paypal *Mo4646335000002206	369,533.70 Cr	21,590,776.40 Cr	
15 Dec	Cheque Processed 004 000004	4,399,450.00	17,191,326.40 Cr	
22 Dec	Cheque Deposit Main Brn 423034	3,054,900.00 Cr	20,246,226.40 Cr	
23 Dec	#Card Replacement Fee #Replacement Card Fee 464633*****4186	30,000.00	20,216,226.40 Cr	
23 Dec	#Monthly Account Fee	16,000.00	20,200,226.40 Cr	
Closing Balance as at 23 December 2020			20,200,226.40 Cr	

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Inclusive of VAT @ 18.00%
 First National Bank Tanzania - A registered Commercial Bank.

0011616120-00121453



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GOLD ACCOUNT ACCOUNT : 62654511106

Tax Invoice/Statement Number : 20

TIN : 113-501-235

Bank VAT Registration Number : 40-009599-K

Total VAT Charged : TZS 2,440.68 Dr

Statement Period 23 October 2020 - 23 November 2020

Statement Date : 23 November 2020

BB ST20 000092
 MS VEENA A M JOG
 280KAIKIRUKIHOSPITAL/MIKOCHENIREGENTESTATE
 KINONDONI
 KINONDONI
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 VJ@ADVENTCONSTRUCTIONS.COM

Bank Charges	Statement Balances	Interest Rates
Bank Charges 16,000.00	Opening Balance 25,963,483.90 Cr	Credit Rate 0.00%
	Closing Balance 31,259,433.85 Cr	Debit Rate 32.00%

Date	Description	Amount	Balance	Accrued Bank Charges
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Opening Balance as at 23 October 2020 25,963,483.90 Cr

28 Oct	POS Purchase Shrijee Oysterbay B	464633*2206 26 Oct	227,700.00	25,735,783.90 Cr
30 Oct	Cheque Deposit Main Brn	422664	3,054,900.00 Cr	28,790,683.90 Cr
04 Nov	POS Purchase 9.99 Netflix Com	464633*2206 02 Nov	23,875.51	28,766,808.39 Cr
04 Nov	POS Purchase 144854.62 Paypal *Y	464633*2206 02 Nov	144,854.62	28,621,953.77 Cr
05 Nov	POS Purchase 5.99 Amazon Video*m	464633*2206 03 Nov	14,315.78	28,607,637.99 Cr
13 Nov	Cheque Deposit Main Brn	422792	3,054,900.00 Cr	31,662,537.99 Cr
19 Nov	POS Purchase 387104.14 Paypal *M	464633*2206 17 Nov	387,104.14	31,275,433.85 Cr
23 Nov	#Monthly Account Fee		16,000.00	31,259,433.85 Cr

Closing Balance as at 23 November 2020 31,259,433.85 Cr

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STATEMENT:62654511106



how can we help you?

BB ST19 000086
 MS VEENA A M JOG
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GOLD ACCOUNT ACCOUNT : 62654511106

Tax Invoice/Statement Number : 19

TIN : 113-501-235

Bank VAT Registration Number : 40-009599-K

Total VAT Charged : TZS 2,440.68 Dr

Statement Period 23 September 2020 - 23 October 2020
 Statement Date : 23 October 2020

Bank Charges	Statement Balances	Interest Rates
Bank Charges 16,000.00	Opening Balance 30,241,041.47 Cr	Credit Rate 0.00%
	Closing Balance 25,963,483.90 Cr	Debit Rate 32.00%

Transaction Details

Date	Description	Amount	Balance	Accrued Bank Charges
Opening Balance as at 23 September 2020			30,241,041.47 Cr	
25 Sep	Cheque Deposit Main Brn 000891	3,054,900.00 Cr	33,295,941.47 Cr	
02 Oct	Teller Cash Peninsula Branch Veena	7,000,000.00	26,295,941.47 Cr	
03 Oct	POS Purchase 94240.66 Paypal *Sa 464633*2206 01 Oct	94,240.66	26,201,700.81 Cr	
05 Oct	POS Purchase 9.99 Netflix.Com 464633*2206 02 Oct	23,874.69	26,177,826.12 Cr	
06 Oct	POS Purchase 5.99 Amazon Video*z 464633*2206 03 Oct	14,315.25	26,163,510.87 Cr	
06 Oct	POS Purchase 96674.58 Paypal *Ki 464633*2206 02 Oct	96,674.58	26,066,836.29 Cr	
12 Oct	POS Purchase 9.95 Angela 464633*2206 08 Oct	23,779.26	26,043,057.03 Cr	
17 Oct	POS Purchase 63573.13 Paypal *Ci 464633*2206 15 Oct	63,573.13	25,979,483.90 Cr	
23 Oct	#Monthly Account Fee	16,000.00	25,963,483.90 Cr	
Closing Balance as at 23 October 2020			25,963,483.90 Cr	

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