

# Personal Current Account Statement



Statement Date 25-Aug-21  
 Statement Period 01-Aug-20  
 25-Aug-21 12:00:  
 Page Page 40 of 40 to

Branch GEITA  
 Branch Code 00004458

Contact Details

Tel 282520308  
 VRN No 10-015768-X  
 TIN No 100476541

GENGETATU EXTECH COMPANY LIMITED

**CRDB BANK PLC.**  
**GEITA BRANCH, 57**  
**SALES & SERVICES OFFICER**

VRN No  
 TIN No

Account No	0150442949200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/21	CHQ. NO 000499 GENGETATU EXTECH COMPANY	BranchTelle	24-Aug-21	2,000,000.00		1,133,018.03 CR
24/Aug/21	Cash withdrawal charges	BranchTelle	24-Aug-21	7,203.39		1,125,814.64 CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	1,296.61		1,124,518.03 CR
25/Aug/21	Interim Statement Charge	UXP	25-Aug-21	1,694.00		1,122,824.03 CR
	<b>TOTAL VALUE</b>			<b>21,519,686,213.80</b>	<b>21,434,566,795.07</b>	
CLEAR BALANCE AS ON 25-Aug-21						1,122,824.03 CR
BOOK BALANCE AS ON 25-Aug-21						1,122,824.03 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00 Total VAT -561741.81  
 Overdraft Review Date 14-Jun-20

Certified True Copy of the Original  
 Sign: *[Signature]* Date: 29/9/2021  
**MARY MERCHORY**  
 Advocate, Notary  
 Public & Commissioner for Oaths

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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GENGETATU EXTECH COMPANY LIMITED

VRN No  
 TIN No

Account No	0150442949200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Aug/21	CHQ. NO. 000490 GENGETATU SALUM JUM	BPWR	20-Aug-21	100,000,000.00		8,330,259.38 CR
20/Aug/21	CHQ. NO. 000492 GENGETATU MABULA NU	BPWR	20-Aug-21	3,000,000.00		5,330,259.38 CR
20/Aug/21	000491 CHQ. NO. 000491 GENGETATU EXTECH COMPANY	BPWR	20-Aug-21	2,000,000.00		3,330,259.38 CR
20/Aug/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ7042162945504 6	TMS	20-Aug-21	5,085.00		3,325,174.38 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	915.30		3,324,259.08 CR
20/Aug/21	STATIONERY CHEQUE_BOOK FEE 0150442949200 FROM 601 TO 700	SAVVY	20-Aug-21	32,400.00		3,291,859.08 CR
20/Aug/21	STAMPDUTY CHEQUE_BOOK EXPENSES 0150442949200 FROM 601 TO 700	SAVVY	20-Aug-21	10,000.00		3,281,859.08 CR
20/Aug/21	STATIONERY CHEQUE_BOOK FEE 0150442949200 FROM 701 TO 800	SAVVY	20-Aug-21	32,400.00		3,249,459.08 CR
20/Aug/21	STAMPDUTY CHEQUE_BOOK EXPENSES 0150442949200 FROM 701 TO 800	SAVVY	20-Aug-21	10,000.00		3,239,459.08 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	5,832.00		3,233,627.08 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	5,832.00		3,227,795.08 CR
21/Aug/21	Balance enquiry charges	UXP	21-Aug-21	1,694.92		3,226,100.16 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	305.09		3,225,795.07 CR

Certified True Copy of the Original  
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GENGETATU EXTECH COMPANY LIMITED

Account No	0150442949200
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jul/21	Cash withdrawal charges	BranchTelle	30-Jul-21	7,203.39		33,387,214.94CR
30/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-21	1,296.61		33,385,918.33CR
02/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-21	915.30		13,379,918.03CR
02/Aug/21	000507 CHQ. NO. 000507 GENGETATU EXTECH COMPANY	BPWR	02-Aug-21	20,000,000.00		13,385,918.33CR
02/Aug/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ34861627893873	TMS	02-Aug-21	5,085.00		13,380,833.33CR
03/Aug/21	CHQ. NO 000059 GENGETATU EXTECH COMPANY	BranchTelle	03-Aug-21		326,549,500.00	339,929,418.03CR
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	915.30		335,923,417.73CR
03/Aug/21	000509 CHQ. NO. 000509 GENGETATU EXTECH COMPANY	BPWR	03-Aug-21	4,000,000.00		335,929,418.03CR
03/Aug/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ98621627985507	TMS	03-Aug-21	5,085.00		335,924,333.03CR
03/Aug/21	CHQ. NO. 000508 GENGETATU SALUM JUM	BPWR	03-Aug-21	220,000,000.00		115,923,417.73CR
05/Aug/21	CHQ. NO 000512 SALUM J YUSUPH	BranchTelle	05-Aug-21	115,000,000.00		923,417.73CR
05/Aug/21	Cash Withdrawal Bulk Charge	BranchTelle	05-Aug-21	115,000.00		808,417.73CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	20,700.00		787,717.73CR
12/Aug/21	JUMANNE YUSUPH MTAFUNI CASH DEPOSITS	BranchTelle	12-Aug-21		8,000,000.00	8,787,717.73CR
13/Aug/21	IN#505 SHARDA UNIVERSITY SCHOOL FEES IFO JOHARI YUSUPH JUMANNE ANI RUKIA JU	SAVVY	13-Aug-21	7,602,320.00		1,185,397.73CR

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