

Customer Account Statement



Statement Date: 02 Dec 2021

Statement Period: 01 Nov 2021 to 30 Nov 2021

Branch Name: MWANZA

Page Number: 1 of 3

Account Number	015C619285100
Account Name	VL INVESTMENT T LIMITED
Currency	TZS
Contact	0714158705

Balance Available	516,254.34
Book Balance	516,254.34
Total Credits	25,200,000.00
Total Debits	24,683,745.66

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
30/11/2021	CHQ. NO. 000004 VL INVEST M.M. INDU	BPWR	30/11/2021	4,300,000.00	0.00	516,254.34
30/11/2021	ISMAL CASH DEPOSITS	BranchTeller	30/11/2021	0.00	4,300,000.00	4,816,254.34
25/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/11/2021	19,506.29	0.00	516,254.34
25/11/2021	UG#COMMISISON#10650974 4SI4402 SMART SS TANK AND STAND	SAVVY	25/11/2021	108,368.25	0.00	535,760.63
25/11/2021	UG#3 STEEL AND TUBE INDUSTRIES LTD SMART SS TANK AND STAND	SAVVY	25/11/2021	3,438,040.00	0.00	644,128.88
25/11/2021	SOPHIA CASH DEPOSITS	BranchTeller	25/11/2021	0.00	3,500,000.00	4,082,168.88
24/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2021	1,296.61	0.00	582,168.88
24/11/2021	Cash withdrawal charges	BranchTeller	24/11/2021	7,203.39	0.00	583,465.49
24/11/2021	CHQ. NO 000002 VL INVESTMENT T LIMITED	BranchTeller	24/11/2021	3,703,619.00	0.00	590,668.88
23/11/2021	TMS CASH DEPOSIT SOPHIA in REF:FH269221637662268	TMS	23/11/2021	0.00	2,000,000.00	4,294,287.88

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
19/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2021	1,296.61	0.00	2,294,287.88
19/11/2021	Cash withdrawal charges	BranchTeller	19/11/2021	7,203.39	0.00	2,295,584.49
19/11/2021	CHQ. NO 1 VL INVESTMENT LIMITED SOPHIA A NKYA	BranchTeller	19/11/2021	3,000,000.00	0.00	2,302,787.88
17/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2021	20,531.61	0.00	5,302,787.88
17/11/2021	IN#COMMISISON#10608452 4SI4402 INV.001/DT13 11 2021	SAVVY	17/11/2021	114,064.51	0.00	5,323,319.49
17/11/2021	IN# AB TRADING INDIA INV.001/DT13 11 2021	SAVVY	17/11/2021	8,708,000.00	0.00	5,437,384.00
16/11/2021	SOPHIA CASH DEPOSITS	BranchTeller	16/11/2021	0.00	14,000,000.00	14,145,384.00
15/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2021	1,296.61	0.00	145,384.00
15/11/2021	Cash withdrawal charges	BranchTeller	15/11/2021	7,203.39	0.00	146,680.61
15/11/2021	CASH W/DRAW SOPHIA ABDI CRDB BANK PLC	BranchTeller	15/11/2021	1,200,000.00	0.00	153,884.00
15/11/2021	SOPHIA CASH DEPOSITS	BranchTeller	15/11/2021	0.00	1,300,000.00	1,353,884.00
12/11/2021	TMS GePG BIL:991350555441 REC:921316079032008 JOHANNES BHOKE REF:FB98371636704802	TMS	12/11/2021	22,000.00	0.00	53,884.00
11/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2021	2,916.00	0.00	75,884.00

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
11/11/2021	STAMPDUTY CHEQUE_BOOK EXPENSES 015C619285100 FROM 1 TO 50	SAVVY	11/11/2021	5,000.00	0.00	78,800.00
11/11/2021	STATIONERY CHEQUE_BOOK FEE 015C619285100 FROM 1 TO 50	SAVVY	11/11/2021	16,200.00	0.00	83,800.00
11/11/2021	VL INVESTMENT T LIMITED CASH DEPOSITS	BranchTeller	11/11/2021	0.00	100,000.00	100,000.00
11/11/2021	CREDIT INTEREST RATE CHANGE	SCH	11/11/2021	0.00	0.00	0.00
11/11/2021	CREDIT INTEREST RATE CHANGE	SCH	11/11/2021	0.00	0.00	0.00
11/11/2021	CREDIT INTEREST RATE CHANGE	SCH	11/11/2021	0.00	0.00	0.00
11/11/2021	CREDIT INTEREST RATE CHANGE	SCH	11/11/2021	0.00	0.00	0.00
11/11/2021	CREDIT INTEREST RATE CHANGE	SVR	11/11/2021	0.00	0.00	0.00
11/11/2021	CREDIT INTEREST RATE CHANGE	SVR	11/11/2021	0.00	0.00	0.00

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