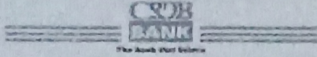


# Personal Current Account Statement



Statement Date 21-Dec-21  
 Statement Period 21-Nov-21  
 21-Dec-21 12:00:  
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**CRDB BANK PLC.**  
 MWANZA BRANCH . 2

Branch MWANZA  
 Branch Code 00004402

VL INVESTMENT T LIMITED

Contact Details

Tel 282500040  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	015C619285100
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

VRN No 151-965-164  
 TIN No 151-965-164

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/21	TMS CASH DEPOSIT SOPHIA in REF: FH269221637662268	TMS	23-Nov-21		2,000,000.00	4,294,287.88 CR
24/Nov/21	CHQ. NO 000002 VL INVESTMENT T LIMITED	BranchTelle	24-Nov-21	3,703,619.00		590,668.88 CR
24/Nov/21	Cash withdrawal charges	BranchTelle	24-Nov-21	7,203.39		583,465.49 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	1,296.61		582,168.88 CR
25/Nov/21	SOPHIA CASH DEPOSITS	BranchTelle	25-Nov-21		3,500,000.00	4,082,168.88 CR
25/Nov/21	UG#3 STEEL AND TUBE INDUSTRIES LTD SMART SS TANK AND STAND	SAVVY	25-Nov-21	3,438,040.00		644,128.88 CR
25/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Nov-21	19,506.29		516,254.34 CR
25/Nov/21	UG#COMMISSISON#1065 09744SI4402 SMART SS TANK AND STAND	SAVVY	25-Nov-21	108,368.25		535,760.63 CR
30/Nov/21	ISMAL CASH DEPOSITS	BranchTelle	30-Nov-21		4,300,000.00	4,816,254.34 CR
30/Nov/21	CHQ. NO. 000004 VL INVEST M.M. INDU	BPWR	30-Nov-21	4,300,000.00		516,254.34 CR
04/Dec/21	TMS CASH DEPOSIT SOPHIA dep REF: FH686241638618534	TMS	04-Dec-21		2,000,000.00	2,516,254.34 CR
06/Dec/21	CHQ. NO. 000006 VL INVEST GS1 (TZ)	BPWR	06-Dec-21	520,000.00		1,996,254.34 CR
06/Dec/21	UG#5 STEEL AND TUBE INDUSTRIES LTD TANI FITTINGS	SAVVY	06-Dec-21	581,250.00		1,415,004.34 CR
06/Dec/21	UG#COMMISSISON#107C 67204SI4402 TANK FITTINGS	SAVVY	06-Dec-21	108,368.25		1,306,636.09 CR
06/Dec/21	OVERSEE_CHARGE#10 7067204SI4402#TRANS FER TO STEEL AND TUBE INDUSTRIES LT	SAVVY	06-Dec-21	58,125.00		1,248,511.09 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	19,506.29		1,229,004.80 CR

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.

# Personal Current Account Statement



Statement Date 21-Dec-21  
 Statement Period 21-Nov-21  
 21-Dec-21 12:00:  
 Page Page 2 of 2 to

Branch MWANZA  
 Branch Code 00004402

**Contact Details**

Tel 282500040  
 VRN No 10-015768-X  
 TIN No 100476541

VL INVESTMENT T LIMITED

Account No	015C619285100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

VRN No 151-965-164  
 TIN No 151-965-164

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Dec/21	TMS CASH DEPOSIT GERAD MAYAYA kuweka REF:FH2423916389769C 6	TMS	08-Dec-21		480,000.00	1,709,004.80 CR
10/Dec/21	TMS CASH DEPOSIT NICO cash dep REF:FH8169816391622E 9	TMS	10-Dec-21		480,000.00	2,189,004.80 CR
11/Dec/21	Monthly Maintenance Fee	UXP	11-Dec-21	3,000.00		2,186,004.80 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11-Dec-21	540.00		2,185,464.80 CR
15/Dec/21	SOPHIA CASH DEPOSITS	BranchTelle	15-Dec-21		18,000,000.00	20,185,464.80 CR
17/Dec/21	TMS CASH DEPOSIT ISMAIL d REF:FH43633163975304 6	TMS	17-Dec-21		8,000,000.00	28,185,464.80 CR
17/Dec/21	TMS CASH DEPOSIT ISMAIL d REF:FH78389163975312 6	TMS	17-Dec-21		7,000,000.00	35,185,464.80 CR
17/Dec/21	TMS CASH DEPOSIT ISMAIL d REF:FH3859016397532C 6	TMS	17-Dec-21		5,000,000.00	40,185,464.80 CR
21/Dec/21	FATMA CASH DEPOSITS	BranchTelle	21-Dec-21		10,350,000.00	50,535,464.80 CR
	<b>TOTAL VALUE</b>			<b>12,868,823.08</b>	<b>61,110,000.00</b>	
CLEAR BALANCE AS ON 21-Dec-21						50,535,464.80 CR
BOOK BALANCE AS ON 21-Dec-21						50,535,464.80 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00  
 Overdraft Review Date 10-Nov-22  
 Interest Rate up to 999,999.99 0.00%  
 Interest Rate up to 99,999,999,999.99 0.00%

**CRDB BANK PLC.**  
 MWANZA BRANCH 2  
 Total VAT 40849.19  
**SALES AND SERVICES OFFICER**

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.