

Customer Account Statement



Statement Date: 02 Nov 2022

Statement Period: 01 Oct 2022 to 31 Oct 2022

Branch Name: TEGETA

Page Number: 1 of 3

Account Number	0150580155000
Account Name	JVFC INC LIMITED
Currency	TZS
Contact	0758001250

Balance Available	207,733,401.43
Book Balance	207,733,401.43
Total Credits	230,906,324.00
Total Debits	82,733,893.42

Trans Date	Details	Channel	Debit	Credit	Running Balance
27/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	126.00	0.00	207,733,401.43
27/10/2022	2156682710221120 OMNFTCHG 2156672710221120 FROM JVFC TO METICULOUS GENERAL	BPWR	700.00	0.00	207,733,527.43
27/10/2022	2156672710221120 OMNFT FROM JVFC TO METICULOUS GENERAL INSURANCE COMPANY L	BPWR	2,832,000.00	0.00	207,734,227.43
25/10/2022	CHQ. NO. 000108 SABA ENGI JVFC INC	BPWR	0.00	18,000,000.00	210,566,227.43
21/10/2022	TZ#216IBOT222940501#MT103#AEE POWER TANZANIA LTD#INV/Transport of aggregate	CMM	0.00	5,000,000.00	192,566,227.43
18/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	126.00	0.00	187,566,227.43
18/10/2022	8604881810221934 OMNFTCHG 8604871810221934 FROM JVFC TO NAS TYRE SERVICES L	BPWR	700.00	0.00	187,566,353.43
18/10/2022	8604871810221934 OMNFT FROM JVFC TO NAS TYRE SERVICES LIMITED JVFC INC LTD	BPWR	10,670,000.00	0.00	187,567,053.43
18/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	198,237,053.43
18/10/2022	8456391810221521 OMNBILLCHG 8455751810221518 FROM 0150580155000 TO	BPWR	10,000.00	0.00	198,238,853.43

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

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18/10/2022	8455751810221518 OMNBILL GEPG TRAISS PAYMENTS TIN CONTROL 998420687973	BPWR	14,623,406.42	0.00	198,248,853.43
17/10/2022	C.G.I CONTRACTORS CASH DEPOSITS	BranchTeller	0.00	18,000,000.00	212,872,259.85
17/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	194,872,259.85
17/10/2022	8094001710221303 OMNTISSCHG 8093971710221303 FROM JVFC TO HARI SINGH TRAILER	BPWR	10,000.00	0.00	194,874,059.85
17/10/2022	8093971710221303 OMNTISS FROM JVFC TO HARI SINGH TRAILER MANUFACTURING	BPWR	14,000,000.00	0.00	194,884,059.85
17/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	126.00	0.00	208,884,059.85
17/10/2022	8092021710221254 OMNFTCHG 8092001710221253 FROM JVFC TO JACQUELINE ROMAN KO	BPWR	700.00	0.00	208,884,185.85
17/10/2022	8092001710221253 OMNFT FROM JVFC TO JACQUELINE ROMAN KOMBE REFUND FOR MATE	BPWR	7,750,847.00	0.00	208,884,885.85
14/10/2022	7657181410221352 OMNFT FROM MUGILI TO JVFC INC LIMITED KOKOTO	BPWR	0.00	2,242,000.00	216,635,732.85
12/10/2022	TZ#MHB121022/14#MT103#KIV COMPANY LTD#ROC/.	CMM	0.00	5,000,000.00	214,393,732.85
08/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2,340.00	0.00	209,393,732.85
08/10/2022	Monthly Maintenance Fee	UXP	13,000.00	0.00	209,396,072.85
08/10/2022	TMS TRANSFER 01J2039303400 TO 0150580155000 REF:FA22812020639183	TMS	0.00	4,000,000.00	209,409,072.85
07/10/2022	TZ#000005542104#MT103#ISHINOMYA COMPANY LIMITED#TRANSPORT OF CRR FOR UPGRADING OFMKURANGA	CMM	0.00	15,000,000.00	205,409,072.85

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Trans Date	Details	Channel	Debit	Credit	Running Balance
05/10/2022	TZ#TZ1RTGX222780561#MT103#TANZANIA PORTLAND CEMENT PUBLIC#.PAYMENT RUN.2-2022-07-02,2-2022	CMM	0.00	102,414,324.00	190,409,072.85
05/10/2022	TMS TRANSFER 0150580155000 TO 0150600713100 JULIUS FRANK KES REF:FB26171664970956	TMS	10,000,000.00	0.00	87,994,748.85
05/10/2022	TMS TRANSFER 0150580155000 TO 0150253789500 JULIUS FRANK KES REF:FB52551664970845	TMS	942,722.00	0.00	97,994,748.85
05/10/2022	TMS TRANSFER 0150580155000 TO 015C580515400 JULIUS FRANK KES REF:FB89821664970787	TMS	6,000,000.00	0.00	98,937,470.85
05/10/2022	TMS TRANSFER 0150580155000 TO 0150390586500 JULIUS FRANK KES REF:FB20811664970695	TMS	4,513,500.00	0.00	104,937,470.85
05/10/2022	TMS TRANSFER 0150580155000 TO 01J1094782500 JULIUS FRANK KES REF:FB40341664970626	TMS	11,360,000.00	0.00	109,450,970.85
03/10/2022	FUND TRANS FROM JOSEPH MAKONGORO MARUMBO	BranchTeller	0.00	11,250,000.00	120,810,970.85
01/10/2022	ELIOTH DEPOSITS	CASH BranchTeller	0.00	50,000,000.00	109,560,970.85

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