

Name of account : **JC GEAR GROUP (T) LIMITED**Account owner : **JC GEAR GROUP (T) LIMITED**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICEAccount type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/02/2022 to 30/04/2022**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120001843611**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/02/2022	Opening balance			634,583.12
02/02/2022	02/02/2022	000004132831 SE07802202020466 CHINA ROAD AND BRIDGE CORPORAT		4,000,000.00	4,634,583.12
03/02/2022	03/02/2022	50756383890835	854,139.44		3,780,443.68
04/02/2022	04/02/2022	NBOLCHARGES03022022	8,000.01		3,772,443.67
08/02/2022	08/02/2022	00001426705 0000 0208 FLUICONNECTO TANZANIA LIMITED JC INVOICES JAN 2022		243,312,033.00	247,084,476.67
08/02/2022	08/02/2022	CHICO 50830900941637		9,145,000.00	256,229,476.67
10/02/2022	10/02/2022	50868476962851	100,000,000.00		156,229,476.67
10/02/2022	10/02/2022	50880212969252	11,725,000.00		144,504,476.67
11/02/2022	11/02/2022	50897368980938	300,000.00		144,204,476.67
12/02/2022	12/02/2022	000004158152 6259591202220734 CHICO-TANGA PROJECT OTHERS		8,838,200.00	153,042,676.67
14/02/2022	14/02/2022	50916892993609	2,930,000.00		150,112,676.67
14/02/2022	14/02/2022	50926006999342	2,360,000.00		147,752,676.67
14/02/2022	11/02/2022	NBOLCHARGES10022022	16,000.02		147,736,676.65
14/02/2022	14/02/2022	NBOLCHARGES11022022	8,000.01		147,728,676.64
15/02/2022	15/02/2022	50964610023747	625,000.00		147,103,676.64
15/02/2022	15/02/2022	NBOLCHARGES14022022	16,000.02		147,087,676.62
16/02/2022	16/02/2022	NBOLCHARGES15022022	8,000.01		147,079,676.61
18/02/2022	18/02/2022	51019550055465	606,614.00		146,473,062.61
18/02/2022	18/02/2022	51031088061981	2,000,000.00		144,473,062.61
21/02/2022	21/02/2022	51047059072533	6,877,500.00		137,595,562.61
21/02/2022	21/02/2022	51047205072573	1,480,000.00		136,115,562.61
21/02/2022	21/02/2022	NBOLCHARGES18022022	16,000.02		136,099,562.59
22/02/2022	22/02/2022	NBOLCHARGES21022022	16,000.02		136,083,562.57
23/02/2022	23/02/2022	51098111097318	500,000.00		135,583,562.57
24/02/2022	24/02/2022	NBOLCHARGES23022022	8,000.01		135,575,562.56
28/02/2022	28/02/2022	51221094152767	590,000.00		134,985,562.56
28/02/2022	28/02/2022	51220567152799	2,363,663.69		132,621,898.87
28/02/2022	28/02/2022	MONTHLY MANAGEMENT FEE	35,400.00		132,586,498.87
28/02/2022	28/02/2022	51244667164136	4,500,000.00		128,086,498.87
01/03/2022	01/03/2022	51266464177966	2,980,000.00		125,106,498.87
01/03/2022	01/03/2022	NBOLCHARGES28022022	24,000.03		125,082,498.84
02/03/2022	02/03/2022	NBOLCHARGES01032022	8,000.01		125,074,498.83
07/03/2022	07/03/2022	51377274245937	1,000,000.00		124,074,498.83
07/03/2022	07/03/2022	51377347245993	1,770,000.00		122,304,498.83
07/03/2022	07/03/2022	51387648251746	1,800,000.00		120,504,498.83
08/03/2022	08/03/2022	NBOLCHARGES07032022	24,000.03		120,480,498.80
09/03/2022	09/03/2022	VJ 2022 0431 000 ICB CHICO CHICO		11,033,000.00	131,513,498.80
09/03/2022	09/03/2022	51421033272269	424,800.00		131,088,698.80
09/03/2022	09/03/2022	51422645273126	7,516,000.00		123,572,698.80
10/03/2022	10/03/2022	NBOLCHARGES09032022	16,000.02		123,556,698.78
11/03/2022	11/03/2022	51464387300377	2,246,000.00		121,310,698.78
11/03/2022	11/03/2022	51464349300380	660,000.00		120,650,698.78
11/03/2022	11/03/2022	51464448300395	100,000,000.00		20,650,698.78
11/03/2022	11/03/2022	51464855301149	20,000,000.00		650,698.78
14/03/2022	14/03/2022	NBOLCHARGES11032022	19,000.03		631,698.75
22/03/2022	22/03/2022	51649375414456	606,614.00		25,084.75
22/03/2022	22/03/2022	CHICO 51655495421133		14,078,998.00	14,104,082.75
23/03/2022	23/03/2022	51682597429123	10,000,000.00		4,104,082.75
23/03/2022	23/03/2022	00001702791 0000 0323 FLUICONNECTO TANZANIA LIMITED JC GEAR FEB 2022 INV		94,927,756.00	99,031,838.75
23/03/2022	23/03/2022	NBOLCHARGES22032022	8,000.01		99,023,838.74
23/03/2022	23/03/2022	000004274406 4893422303221837 ILHAN KARADENIZ RECEIPT NO 00000949 PAYMENT		3,669,800.00	102,693,638.74
24/03/2022	24/03/2022	51714077443875	50,000,000.00		52,693,638.74
24/03/2022	24/03/2022	51714184443920	3,568,611.05		49,125,027.69
24/03/2022	24/03/2022	NBOLCHARGES23032022	8,000.01		49,117,027.68
25/03/2022	25/03/2022	NBOLCHARGES24032022	16,000.02		49,101,027.66
28/03/2022	28/03/2022	000004311706 241 BOT220870538 YAPI MERKEZI INSAAT /INV/YAPI MERKEZI		23,000,000.00	72,101,027.66

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **JC GEAR GROUP (T) LIMITED**Account owner : **JC GEAR GROUP (T) LIMITED**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/03/2022	30/03/2022	51863672520313	7,356,098.00		64,744,929.66
30/03/2022	30/03/2022	51863597520403	11,550.00		64,733,379.66
30/03/2022	30/03/2022	51863553520650	2,686,459.00		62,046,920.66
30/03/2022	30/03/2022	51863863527401	9,796,173.00		52,250,747.66
30/03/2022	30/03/2022	51863904527415	19,534,775.00		32,715,972.66
30/03/2022	30/03/2022	51863977527422	11,550.00		32,704,422.66
30/03/2022	30/03/2022	51882444527818	818,674.00		31,885,748.66
30/03/2022	30/03/2022	51882540527825	2,047,754.00		29,837,994.66
31/03/2022	31/03/2022	MONTHLY MANAGEMENT FEE	35,400.00		29,802,594.66
31/03/2022	31/03/2022	NBOLCHARGES30032022	22,000.02		29,780,594.64
01/04/2022	01/04/2022	51896955567903	20,000,000.00		9,780,594.64
01/04/2022	01/04/2022	51945562568068	362,817.00		9,417,777.64
01/04/2022	01/04/2022	51945725568085	20,933.00		9,396,844.64
01/04/2022	01/04/2022	51945611568077	11,550.00		9,385,294.64
02/04/2022	02/04/2022	51950322571836	4,461,039.55		4,924,255.09
04/04/2022	04/04/2022	51963322579935	1,280.00		4,922,975.09
04/04/2022	04/04/2022	51963211579943	11,550.00		4,911,425.09
04/04/2022	04/04/2022	51963119580131	15,332.00		4,896,093.09
04/04/2022	04/04/2022	NBOLCHARGES02042022	1,000.00		4,895,093.09
04/04/2022	04/04/2022	NBOLCHARGES01042022	18,000.02		4,877,093.07
05/04/2022	05/04/2022	51983911592099	2,400,000.00		2,477,093.07
05/04/2022	05/04/2022	NBOLCHARGES04042022	10,000.01		2,467,093.06
06/04/2022	06/04/2022	NBOLCHARGES05042022	8,000.01		2,459,093.05
08/04/2022	08/04/2022	000004412212 9184940804220851 CHINA ROAD BRIDGE CORPORATION parts		4,336,157.00	6,795,250.05
08/04/2022	08/04/2022	52058918637441	2,250,000.00		4,545,250.05
11/04/2022	11/04/2022	52089422657434	300,000.00		4,245,250.05
11/04/2022	11/04/2022	NBOLCHARGES08042022	8,000.01		4,237,250.04
12/04/2022	12/04/2022	NBOLCHARGES11042022	8,000.01		4,229,250.03
13/04/2022	13/04/2022	52151074692359	426,710.00		3,802,540.03
19/04/2022	19/04/2022	52210952728988	500,203.00		3,302,337.03
19/04/2022	19/04/2022	000004486603 241 BOT221090529 YAPI MERKEZI INSAAT /INV/MDM PYM TO JC GEAR GROUP		11,500,000.00	14,802,337.03
20/04/2022	20/04/2022	52229722739460	500,203.00		14,302,134.03
20/04/2022	20/04/2022	52229911739560	5,520,000.00		8,782,134.03
20/04/2022	20/04/2022	52231015739997	5,000,000.00		3,782,134.03
20/04/2022	20/04/2022	NBOLCHARGES19042022	8,000.01		3,774,134.02
21/04/2022	21/04/2022	52256508754152	1,570,521.00		2,203,613.02
21/04/2022	21/04/2022	52259957756163	606,614.00		1,596,999.02
21/04/2022	21/04/2022	NBOLCHARGES20042022	24,000.03		1,572,998.99
22/04/2022	22/04/2022	VENDOR PAYMENT EFT B/O MANTRAC		4,823,800.00	6,396,798.99
22/04/2022	22/04/2022	NBOLCHARGES21042022	16,000.02		6,380,798.97
27/04/2022	27/04/2022	52406505825846	6,200,000.00		180,798.97
28/04/2022	28/04/2022	NBOLCHARGES27042022	8,000.01		172,798.96
30/04/2022	30/04/2022	MONTHLY MANAGEMENT FEE	35,400.00		137,398.96
	30/04/2022	Closing balance			137,398.96

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	433,161,928.16
Credits	432,664,744.00

End of report

Printed 12/05/2022 14:36:09 EAT

Disclaimer

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.