



CUSTOMER ACCOUNT STATEMENT

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Name:	JC 2021 LIMITED	Branch:	231 - Mbezi
Customer No:	094190157	Account Number:	23110059222
		Account Description:	JC 2021 LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
Address:	P.O BOX 31778 KINONDONI DAR ES SALAAM TANZANIA	Account Open Date:	12/10/2023
		Old Account Number:	23110059222
		Account Currency:	TZS
		From Date:	01/01/2023
		To Date:	19/09/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
12/10/2023	12/10/2023	Mbezi	001 Cash Deposit - hamisi From JC 2021 LIMITED	FJB2328522254 273		0	150,000	150,000
12/10/2023	12/10/2023	Mbezi	101 Account to Account Transfer - BEIND DEBITED TO COVER COST FOR BRELLA SERCH			22,000	0	128,000
13/10/2023	14/10/2023	Mbezi	422 Cheque Book Charges -			36,900	0	91,100
13/10/2023	14/10/2023	Mbezi	516 VAT Payable on Comm and Fees -			7,380	0	83,720
13/10/2023	14/10/2023	Mbezi	421 Stamp duty Charges -			10,000	0	73,720
13/10/2023	14/10/2023	Mbezi	422 Cheque Book Charges -			4,100	0	69,620
23/10/2023	23/10/2023	Mbezi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-OCT-2023	231SENQ23296 B5K4		1,694.91	0	67,925.09
23/10/2023	23/10/2023	Mbezi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-OCT-2023	231SENQ23296 B5K4		305.08	0	67,620.01
13/11/2023	13/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 1311 11:32:21 agency @23710022401@TPS9 00 Trx ID PS1107338393: Ter ID 2375469373638 : Description chakula majipo From JC 2021 LIMITED => TWAIBA AHMAD MSECHU	EC1020018886 14		0	990,000	1,057,620.01
14/11/2023	14/11/2023	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-NOV-2023	231BENQ23318 B2CH		1,949.16	0	1,055,670.85
14/11/2023	14/11/2023	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-NOV-2023	231BENQ23318 B2CH		350.84	0	1,055,320.01
17/11/2023	17/11/2023	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 17-NOV-2023	231BENQ23321 B2R0		1,949.16	0	1,053,370.85
17/11/2023	17/11/2023	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-NOV-2023	231BENQ23321 B2R0		350.84	0	1,053,020.01
25/11/2023	24/11/2023	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	1,040,020.01
25/11/2023	24/11/2023	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	1,037,680.02



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29/11/2023	29/11/2023	Mwenge	904 Balance Enquiry Commission - Balance Enquiry Fee on 29-NOV-2023	222BENQ23333 9X88		1,949.16	0	1,035,730.86
29/11/2023	29/11/2023	Mwenge	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 29-NOV-2023	222BENQ23333 9X88		350.84	0	1,035,380.02
11/12/2023	11/12/2023	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-DEC-2023	231BENQ23345 B7R0		1,949.16	0	1,033,430.86
11/12/2023	11/12/2023	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-DEC-2023	231BENQ23345 B7R0		350.84	0	1,033,080.02
15/12/2023	15/12/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @NC Meal Cost@GTZ - PROGRAMME-BB49A81EFF344B4491 3BD93DD48E9E77			0	5,000,000	6,033,080.02
22/12/2023	22/12/2023	Mbezi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-DEC-2023	231SENQ23356 BKM5		3,389.82	0	6,029,690.2
22/12/2023	22/12/2023	Mbezi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-DEC-2023	231SENQ23356 BKM5		610.16	0	6,029,080.04
25/12/2023	25/12/2023	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		13,000	0	6,016,080.04
25/12/2023	25/12/2023	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		2,339.99	0	6,013,740.05
11/01/2024	11/01/2024	Mbezi	006 Cash Cheque - JC 2021 LIMITED From JC 2021 LIMITED	FJB2401126472 826	0000 01	3,500,000	0	2,513,740.05
11/01/2024	11/01/2024	Mbezi	007 Cheque Withdrawal fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2401126472 826	0000 01	6,779.66	0	2,506,960.39
11/01/2024	11/01/2024	Mbezi	516 VAT Payable on Comm and Fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2401126472 826	0000 01	1,220.34	0	2,505,740.05
25/01/2024	25/01/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	2,492,740.05
25/01/2024	25/01/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	2,490,400.06
30/01/2024	30/01/2024	Mbezi	006 Cash Cheque - JC 2021 LIMITED From JC 2021 LIMITED	FJB2403027316 894	0000 02	2,400,000	0	90,400.06
30/01/2024	30/01/2024	Mbezi	007 Cheque Withdrawal fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2403027316 894	0000 02	6,779.66	0	83,620.4
30/01/2024	30/01/2024	Mbezi	516 VAT Payable on Comm and Fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2403027316 894	0000 02	1,220.34	0	82,400.06
12/02/2024	12/02/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-FEB-2024	231BENQ24043 BJR9		1,949.16	0	80,450.9
12/02/2024	12/02/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-FEB-2024	231BENQ24043 BJR9		350.84	0	80,100.06



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13/02/2024	13/02/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @SUPPLY OF FOOD AND REFRESHMENT@EP. 9. CPS DEVELOPMENT EXPENDITURE ELECT.-00520000V240 3107			0	5,880,000	5,960,100.06
14/02/2024	14/02/2024	Mbezi	006 Cash Cheque - JC 2021 LIMITED From JC 2021 LIMITED	FJB2404528011 566	0000 03	5,900,000	0	60,100.06
14/02/2024	14/02/2024	Mbezi	007 Cheque Withdrawal fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2404528011 566	0000 03	7,694	0	52,406.06
14/02/2024	14/02/2024	Mbezi	516 VAT Payable on Comm and Fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2404528011 566	0000 03	1,385	0	51,021.06
14/02/2024	14/02/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-FEB-2024	231BENQ24045 BKIZ		1,949.16	0	49,071.9
14/02/2024	14/02/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-FEB-2024	231BENQ24045 BKIZ		350.84	0	48,721.06
15/02/2024	15/02/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-FEB-2024	231BENQ24046 BKJL		1,949.16	0	46,771.9
15/02/2024	15/02/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-FEB-2024	231BENQ24046 BKJL		350.84	0	46,421.06
23/02/2024	23/02/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-FEB-2024	231BENQ24054 BMGJ		1,949.16	0	44,471.9
23/02/2024	23/02/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-FEB-2024	231BENQ24054 BMGJ		350.84	0	44,121.06
25/02/2024	25/02/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	31,121.06
25/02/2024	25/02/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Mnthly Fee - Feb_2024		2,339.99	0	28,781.07
05/03/2024	05/03/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 05-MAR-2024	231BENQ24065 BOSW		1,949.16	0	26,831.91
05/03/2024	05/03/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 05-MAR-2024	231BENQ24065 BOSW		350.84	0	26,481.07
11/03/2024	11/03/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-MAR-2024	231BENQ24071 BQBF		1,949.16	0	24,531.91
11/03/2024	11/03/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-MAR-2024	231BENQ24071 BQBF		350.84	0	24,181.07
13/03/2024	13/03/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 13-MAR-2024	231BENQ24073 BQQ5		1,949.16	0	22,231.91
13/03/2024	13/03/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 13-MAR-2024	231BENQ24073 BQQ5		350.84	0	21,881.07



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25/03/2024	25/03/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	8,881.07
25/03/2024	25/03/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	6,541.08
25/04/2024	25/04/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		5,542.44	0	998.64
25/04/2024	25/04/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		997.64	0	1
03/09/2024	03/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: OT850000V2500306 => Ordering Customer: TANZANIA CASHEWNUT BOARD EXPENDITU * BANK OF TANZANIA => Remittance Info:			0	20,502,509.44	20,502,510.44
03/09/2024	03/09/2024	Mlimani City	006 Cash Cheque - PAID TO THOMAS JUSTINE UIISO From JC 2021 LIMITED	FJB2424737317 672 0000 04		12,800,000	0	7,702,510.44
03/09/2024	03/09/2024	Mlimani City	007 Cheque Withdrawal fees - PAID TO THOMAS JUSTINE UIISO From JC 2021 LIMITED	FJB2424737317 672 0000 04		14,712	0	7,687,798.44
03/09/2024	03/09/2024	Mlimani City	516 VAT Payable on Comm and Fees - PAID TO THOMAS JUSTINE UIISO From JC 2021 LIMITED	FJB2424737317 672 0000 04		2,648	0	7,685,150.44
03/09/2024	03/09/2024	Mbezi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 29-APR-2024	231SENO24120 CBPO		8,474.55	0	7,676,675.89
03/09/2024	03/09/2024	Mbezi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 29-APR-2024	231SENO24120 CBPO		1,525.4	0	7,675,150.49
03/09/2024	03/09/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	7,662,150.49
03/09/2024	03/09/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		7,457.56	0	7,654,692.93
03/09/2024	03/09/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	7,641,692.93
03/09/2024	03/09/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	7,628,692.93
03/09/2024	03/09/2024	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	7,615,692.93
03/09/2024	03/09/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	7,613,352.94
03/09/2024	03/09/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	7,611,012.95
03/09/2024	03/09/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	7,608,672.96



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03/09/2024	03/09/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	7,606,332.97
03/09/2024	03/09/2024	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		1,342.36	0	7,604,990.61
04/09/2024	04/09/2024	Bank House	111 Funds Transfer - 04:09 16:19:50 FUND-TRANSFER NMBMobileProd Jc 2021 Ltd From KAVISHE, DONALD ANCELIM => JC 2021 LIMITED	GWX101225498 941		0	20,000	7,624,990.61
04/09/2024	04/09/2024	Mlimani City	006 Cash Cheque - JC 2021 LIMITED From JC 2021 LIMITED	FJB2424837370 722	0000 05	7,600,000	0	24,990.61
04/09/2024	04/09/2024	Mlimani City	007 Cheque Withdrawal fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2424837370 722	0000 05	9,424	0	15,566.61
04/09/2024	04/09/2024	Mlimani City	516 VAT Payable on Comm and Fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2424837370 722	0000 05	1,696	0	13,870.61
05/09/2024	05/09/2024	NMB Head Office	121 TIPS Payments - Ref: 003-191c06763e8b4847 Received payment from 01J1081566703 (DUWASA) on 05.09.2024 07:18:07 From BOT TIPS CLEARING ACCOUNT => JC 2021 LIMITED	GWX101225864 817		0	10,000,000	10,013,870.61
05/09/2024	05/09/2024	Mbezi	006 Cash Cheque - JC 2021 LIMITED From JC 2021 LIMITED	FJB2424937403 177	0000 06	9,900,000	0	113,870.61
05/09/2024	05/09/2024	Mbezi	007 Cheque Withdrawal fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2424937403 177	0000 06	11,762	0	102,108.61
05/09/2024	05/09/2024	Mbezi	516 VAT Payable on Comm and Fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2424937403 177	0000 06	2,117	0	99,991.61
07/09/2024	07/09/2024	Ubungo	111 Funds Transfer - 07:09 09:42:32 NMBMobileProd 0709 09:46:02 MUSE T2240000V2500363 From TANZANIA METEOROLOGICAL EXP A/C => JC 2021 LIMITED	GWX101227825 295		0	4,547,200	4,647,191.61
07/09/2024	07/09/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @PV/C/T/ E/HQ/ E0004525-182113@PS SF EXPENDITURE A/C HQ- CA952FCE3CE944689 A7F52E598D5A1A5			0	13,050,000	17,697,191.61
10/09/2024	10/09/2024	Mbezi	006 Cash Cheque - JC 2021 LIMITED From JC 2021 LIMITED	FJB2425437644 066	0000 07	17,600,000	0	97,191.61
10/09/2024	10/09/2024	Mbezi	007 Cheque Withdrawal fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2425437644 066	0000 07	19,593	0	77,598.61
10/09/2024	10/09/2024	Mbezi	516 VAT Payable on Comm and Fees - JC 2021 LIMITED From JC 2021 LIMITED	FJB2425437644 066	0000 07	3,527	0	74,071.61
10/09/2024	10/09/2024	Mbezi	904 Balance Enquiry Commission - Balance Enquiry Fee on 10-SEP-2024	231BENQ24254 CQO9		1,949.16	0	72,122.45



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10/09/2024	10/09/2024	Mbezi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 10-SEP-2024	231BENQ24254 CQ09	350.84	0	71,771.61
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							Total Debit Amount:	60,067,937.83
							Total Credit Amount:	60,139,709.44
							Number of Debit Transactions:	78
							Number of Credit Transactions:	9
							Current Balance:	71,771.61
							Uncollected Amount:	0
							Available Balance:	71,771.61