

Account Statement



CRDB BANK PLC
AZIKIWE BRANCH, 14

Statement Date 28-Oct-19
Statement Period 01-Jan-19 to 28-Oct-19

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KAHAMA OIL MILLS LTD

Customer Advisor
(Customer Service Dept.)

Branch KAHAMA
Branch Code 00004827

Contact Details
Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Oct/19	Service Fees - Memo Account Style.	UXP	12-Oct-19	6,000.00		809,535,837.74CR
13/Oct/19	CHEQUE WITHDRAWAL 001944	Branch Telle	13-Oct-19	671,200,000.00		138,335,837.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		138,329,837.74CR
13/Oct/19	CHEQUE WITHDRAWAL 001945	Branch Telle	13-Oct-19	95,600,000.00		42,729,837.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		42,723,837.74CR
13/Oct/19	029TSS95220142Tiss Transfer =>KAHAMA OIL MILLS	Swift	13-Oct-19		876,291,500.00	919,015,337.74CR
13/Oct/19	CHEQUE WITHDRAWAL 001946	Branch Telle	13-Oct-19	479,260,000.00		439,755,337.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		439,749,337.74CR
13/Oct/19	CHEQUE WITHDRAWAL 001947	Branch Telle	13-Oct-19	65,478,900.00		374,270,437.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		374,264,437.74CR
13/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	13-Oct-19		5,000,000.00	379,264,437.74CR
14/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	14-Oct-19		4,750,000.00	384,014,437.74CR
14/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	14-Oct-19		18,000,000.00	402,014,437.74CR
15/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	15-Oct-19		20,000,000.00	422,014,437.74CR
15/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	15-Oct-19		5,000,000.00	427,014,437.74CR
25/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	25-Oct-19		7,000,000.00	434,014,437.74CR
28/Oct/19	CHEQUE WITHDRAWAL 001948	Branch Telle	28-Oct-19	31,000,000.00		403,014,437.74CR
28/Oct/19	Service Fees - Memo Account Style.	UXP	28-Oct-19	6,000.00		403,008,437.74CR
28/Oct/19	CHEQUE WITHDRAWAL 001949	Branch Telle	28-Oct-19	1,550,000.00		401,458,437.74CR
28/Oct/19	Service Fees - Memo Account Style.	UXP	28-Oct-19	6,000.00		401,452,437.74CR
	TOTAL VALUE			58,292,771,635.31	58,694,224,073.05	
	CLEAR BALANCE AS ON 28-Oct-2019					401,452,437.74CR
	BOOK BALANCE AS ON 28-Oct-2019					401,452,437.74CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 000
Overdraft Review Date 16-Aug-19

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 02-Mar-20
 Statement Period 01-Dec-19 to 02-Mar-20 12:00:
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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	915.30		15,240,511.54CR
01/Dec/19	MABULA LUGONDA CASH DEPOSITS	BranchTelle	01-Dec-19		2,800,000.00	18,040,511.54CR
01/Dec/19	MASONDA CASH DEPOSITS	BranchTelle	01-Dec-19		9,309,500.00	27,350,011.54CR
01/Dec/19	TANGWA CASH DEPOSITS	BranchTelle	01-Dec-19		900,000.00	28,250,011.54CR
01/Dec/19	NDAKI CASH DEPOSITS	BranchTelle	01-Dec-19		50,000.00	28,300,011.54CR
01/Dec/19	SILAS EDWARD CASH DEPOSITS	BranchTelle	01-Dec-19		120,000.00	28,420,011.54CR
01/Dec/19	PAULO CASH DEPOSITS	BranchTelle	01-Dec-19		72,000.00	28,492,011.54CR
01/Dec/19	PAULO CASH DEPOSITS	BranchTelle	01-Dec-19		200,000.00	28,692,011.54CR
01/Dec/19	TANGWA CASH DEPOSITS	BranchTelle	01-Dec-19		500,000.00	29,192,011.54CR
01/Dec/19	CHQ. NO 000250 JOHN VENUS	BranchTelle	01-Dec-19	25,995,000.00		3,197,011.54CR
01/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	01-Dec-19	5,085.00		3,191,926.54CR
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	304.92		3,191,621.62CR
01/Dec/19	SALUM MWANDU CASH DEPOSITS	BranchTelle	01-Dec-19		1,500,000.00	4,691,621.62CR
01/Dec/19	SALUM MWANDU CASH DEPOSITS	BranchTelle	01-Dec-19		2,790,000.00	7,481,621.62CR
01/Dec/19	JUMA CASH DEPOSITS	BranchTelle	01-Dec-19		200,000.00	7,681,621.62CR
01/Dec/19	HAMIS CASH DEPOSITS	BranchTelle	01-Dec-19		500,000.00	8,181,621.62CR
01/Dec/19	TMS CASH DEPOSIT AYOUB AMIR kuweka REF:FH500281575196673	TMS	01-Dec-19		1,135,000.00	9,316,621.62CR
01/Dec/19	MABULA CASH DEPOSITS	BranchTelle	01-Dec-19		731,000.00	10,047,621.62CR
01/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Dec-19	915.30		10,046,706.32CR
01/Dec/19	MAGU CASH DEPOSITS	BranchTelle	01-Dec-19		250,000.00	10,296,706.32CR
01/Dec/19	DEUS CASH DEPOSITS	BranchTelle	01-Dec-19		400,000.00	10,696,706.32CR
01/Dec/19	MWANDU CASH DEPOSITS	BranchTelle	01-Dec-19		400,000.00	11,096,706.32CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Feb/20	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH38230158289755 1	TMS	28-Feb-20		1,317,500.00	43,909,396.97 CR
28/Feb/20	TMS CASH DEPOSIT GIDION GASA MAYANI kuweka REF:FH10609158289779 2	TMS	28-Feb-20		87,100.00	43,996,496.97 CR
28/Feb/20	CHQ. NO 000717 JOHN VENUS	BranchTelle	28-Feb-20	40,000,000.00		3,996,496.97 CR
28/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	28-Feb-20	5,085.00		3,991,411.97 CR
28/Feb/20	Interim Statement Charge	UXP	28-Feb-20	1,694.00		3,989,717.97 CR
29/Feb/20	TMS CASH DEPOSIT SANTUS FREDRICK depost REF:FH39637158295696 1	TMS	29-Feb-20		10,800,000.00	14,789,717.97 CR
29/Feb/20	JAHA STAR CASH DEPOSITS	BranchTelle	29-Feb-20		31,500,000.00	46,289,717.97 CR
29/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH88460158296886 2	TMS	29-Feb-20		1,319,000.00	47,608,717.97 CR
29/Feb/20	TMS CASH DEPOSIT SANTUS depost REF:FH54228158296917 2	TMS	29-Feb-20		20,000,000.00	67,608,717.97 CR
29/Feb/20	CHQ. NO 000718 JOHN VENUS	BranchTelle	29-Feb-20	50,000,000.00		17,608,717.97 CR
29/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	29-Feb-20	5,085.00		17,603,632.97 CR
29/Feb/20	EMMANUEL MAJENGA CASH DEPOSITS	BranchTelle	29-Feb-20		11,150,000.00	28,753,632.97 CR
29/Feb/20	MAYULI CASH DEPOSITS	BranchTelle	29-Feb-20		2,730,000.00	31,483,632.97 CR
29/Feb/20	MWANDU CASH DEPOSITS	BranchTelle	29-Feb-20		1,000,000.00	32,483,632.97 CR
29/Feb/20	Interim Statement Charge	UXP	29-Feb-20	1,694.00		32,481,938.97 CR
29/Feb/20	TMS CASH DEPOSIT MICHAEL MAHUYI kuweka REF:FH15145158297811 5	TMS	29-Feb-20		485,000.00	32,966,938.97 CR

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KAHAMA OIL MILLS LTD

Branch KAHAMA
 Branch Code 00004827
 Contact Details
 Tel 282710086

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/20	TMS CASH DEPOSIT CHACHA kuweka REF: FH82746158306637 2	TMS	01-Mar-20		1,215,000.00	34,181,938.97 CR
01/Mar/20	TMS CASH DEPOSIT JENIFA kuweka REF: FH44802158306651 0	TMS	01-Mar-20		350,000.00	34,531,938.97 CR
01/Mar/20	TMS CASH DEPOSIT MAGU kuweka REF: FH71141158306659 2	TMS	01-Mar-20		250,000.00	34,781,938.97 CR
01/Mar/20	TMS CASH DEPOSIT SITTA kuweka REF: FH26296158306668 6	TMS	01-Mar-20		72,000.00	34,853,938.97 CR
01/Mar/20	TMS CASH DEPOSIT NDAKI kuweka REF: FH35031158306674 1	TMS	01-Mar-20		50,000.00	34,903,938.97 CR
02/Mar/20	Interim Statement Charge	UXP	02-Mar-20	1,694.00		34,902,244.97 CR
02/Mar/20	Interim Statement Charge	UXP	02-Mar-20	1,694.00		34,900,550.97 CR
02/Mar/20	TMS CASH DEPOSIT JOSEPH MASOMBA Cash Deposit REF: FB89421583139586	TMS	02-Mar-20		1,300,000.00	36,200,550.97 CR
02/Mar/20	MASOMBA CASH DEPOSITS	BranchTelle	02-Mar-20		1,543,000.00	37,743,550.97 CR
02/Mar/20	TMS CASH DEPOSIT GIDION GASA MAYANI - REF: FB58271583145612	TMS	02-Mar-20		3,370,000.00	41,113,550.97 CR
02/Mar/20	Interim Statement Charge	UXP	02-Mar-20	5,082.00		41,108,468.97 CR
	TOTAL VALUE			7,015,186,028.52	7,041,053,070.65	
CLEAR BALANCE AS ON 02-Mar-20						41,108,468.97 CR
BOOK BALANCE AS ON 02-Mar-20						41,108,468.97 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 16-Aug-19

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