

12/29/2020

CRDB - ebanking solution

Ashutosh Jog  
07/10/2020 | 14371 | 

- Home
- Products
- Transfers
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- PFM
- Activities

## My Accounts



Overview



Details



Bank Statement

Account \*

0111098083700 | 6,902,322.80 TZS



Period \*

Last 3 Months

Select Per

From

Next 5000 Transactions

1

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Enter keyword

Posting Date 25.09.2020 13:14:35

Description  
CHQ. NO 000889 ADVENT  
CONSTRUCTION LTD

Value Date 29.09.2020 14:00:00

Debit 0.00

Credit 3,054,900.00

Book Balance 6,075,561.08



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Posting Date

Description

MasterCard IssuerPOS

Purchase007266200928143342834

99999999Kindle Svcs M47QB9600

866-321-8851

29.09.2020 03:17:11

+

Value Date

Debit

Credit

Book Balance

28.09.2020 00:00:00

15,306.35

0.00

6,029,608.38

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Posting Date	05.10.2020 14:07:32	+
Description		
Cash		
Withdrawal3304033820100514070		
9TZSMSASANI BRANCH DSM		
TZATM-Financial- Withdr		
Value Date	05.10.2020 00:00:00	
Debit	400,000.00	
Credit	0.00	
Book Balance	5,629,608.38	

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Posting Date	05.10.2020 14:07:32	+
Description		
Cash Withdrawal		
Commission3304033820100514070		
9TZSMSASANI BRANCH DSM		
TZATM-Financ		
Value Date	05.10.2020 00:00:00	
Debit	1,017.00	
Credit	0.00	
Book Balance	5,628,591.38	

12/29/2020 CRDB - ebanking - Luton

Posting Date	05.10.2020 14:08:23
Description	
Cash	
Withdrawal3304033820100514080	
1TZSMSASANI BRANCH DSM	
TZATM-Financial- Withdr	
Value Date	05.10.2020 00:00:00
Debit	400,000.00
Credit	0.00
Book Balance	5,228,591.38



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Posting Date	05.10.2020 14:08:23	
Description		
Cash Withdrawal		
Commission3304033820100514080		
1TZSMSASANI BRANCH DSM		
TZATM-Financ		
Value Date	05.10.2020 00:00:00	
Debit	1,017.00	
Credit	0.00	
Book Balance	5,227,574.38	



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CRDB - ebanking resolution

Posting Date	05.10.2020 14:09:26
Description	
Cash Withdrawal	
Commission3304033820100514090	
3TZSMSASANI BRANCH DSM	
TZATM-Financ	
Value Date	05.10.2020 00:00:00
Debit	1,017.00
Credit	0.00
Book Balance	5,026,557.38



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CRDB - ebanking <sup>12/29/2020</sup>

05.10.2020 14:09:26

Posting Date  
Description

Cash  
Withdrawal3304033820100514090  
3TZSMSASANI BRANCH DSM  
TZATM-Financial- Withdr

Value Date

Debit

Credit

Book Balance

05.10.2020 00:00:00

200,000.00

0.00

5,027,574.38

+

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Posting Date  
Description  
VAT (18%) PAYABLE ON  
COMMISSION AND FEES

05.10.2020 15:20:43



Value Date  
Debit  
Credit  
Book Balance

05.10.2020 15:20:43  
183.06  
0.00  
5,026,191.26

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BACK

 A maximum of twelve months history can be viewed via this screen.  
Please use the Electronic Statements option to retrieve other details.

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