

# Account Statement



CRDB BANK PLC.  
AZIKIWE BRANCH, 14

*Customer Advisor  
(Customer Service Dept.)*

KAHAMA OIL MILLS LTD

Statement Date 28-Oct-19  
Statement Period 01-Jan-19 to 28-Oct-19  
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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
01/Jan/19	Brought Forward Balance					214,677,535.82CR
03/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	03-Jan-19		920,000.00	215,597,535.82CR
03/Jan/19	CHEQUE WITHDRAWAL 068793	Branch Telle	03-Jan-19	6,200,000.00		209,397,535.82CR
03/Jan/19	Service Fees - Memo Account Style	UXP	03-Jan-19	6,000.00		209,391,535.82CR
04/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	04-Jan-19		100,000.00	209,491,535.82CR
07/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	07-Jan-19		120,000.00	209,611,535.82CR
10/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	10-Jan-19		100,000.00	209,711,535.82CR
10/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	10-Jan-19		500,000.00	210,211,535.82CR
10/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	10-Jan-19		300,000.00	210,511,535.82CR
10/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	10-Jan-19		900,000.00	211,411,535.82CR
10/Jan/19	CHEQUE WITHDRAWAL 068794	Branch Telle	10-Jan-19	2,400,000.00		209,011,535.82CR
10/Jan/19	Service Fees - Memo Account Style	UXP	10-Jan-19	6,000.00		209,005,535.82CR
10/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	10-Jan-19		287,000.00	209,292,535.82CR
10/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	10-Jan-19		1,000,000.00	210,292,535.82CR
10/Jan/19	CHEQUE WITHDRAWAL 068795	Branch Telle	10-Jan-19	165,500,000.00		44,792,535.82CR
10/Jan/19	Service Fees - Memo Account Style	UXP	10-Jan-19	6,000.00		44,786,535.82CR
10/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	10-Jan-19		16,700,000.00	61,486,535.82CR
11/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	11-Jan-19		500,000.00	61,986,535.82CR
11/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	11-Jan-19		900,000.00	62,886,535.82CR
11/Jan/19	CHEQUE WITHDRAWAL 068796	Branch Telle	11-Jan-19	28,300,000.00		34,586,535.82CR
11/Jan/19	Service Fees - Memo Account Style	UXP	11-Jan-19	6,000.00		34,580,535.82CR
11/Jan/19	CHEQUE WITHDRAWAL 068797	Branch Telle	11-Jan-19	1,200,000.00		33,380,535.82CR
11/Jan/19	Service Fees - Memo Account Style	UXP	11-Jan-19	6,000.00		33,374,535.82CR
13/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	13-Jan-19		250,000.00	33,624,535.82CR
13/Jan/19	CHEQUE WITHDRAWAL 068798	Branch Telle	13-Jan-19	10,000,000.00		23,624,535.82CR
13/Jan/19	Service Fees - Memo Account Style	UXP	13-Jan-19	6,000.00		23,618,535.82CR

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# Account Statement



The Smart Start System

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jan/19	CHEQUE WITHDRAWAL 068799	Branch Telle	13-Jan-19	5,000,000.00		18,618,535.82CR
13/Jan/19	Service Fees - Memo Account Style	UXP	13-Jan-19	6,000.00		18,612,535.82CR
13/Jan/19	CHEQUE WITHDRAWAL 068800	Branch Telle	13-Jan-19	5,000,000.00		13,612,535.82CR
13/Jan/19	Service Fees - Memo Account Style	UXP	13-Jan-19	6,000.00		13,606,535.82CR
13/Jan/19	CHEQUE WITHDRAWAL 068801	Branch Telle	13-Jan-19	4,000,000.00		9,606,535.82CR
13/Jan/19	Service Fees - Memo Account Style.	UXP	13-Jan-19	6,000.00		9,600,535.82CR
15/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	15-Jan-19		621,475,600.00	631,076,135.82CR
15/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	UXP	15-Jan-19		735,600.00	631,811,735.82CR
15/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	15-Jan-19		9,200,000.00	641,011,735.82CR
15/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	15-Jan-19		228,000.00	641,239,735.82CR
15/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	15-Jan-19		390,000.00	641,629,735.82CR
17/Jan/19	CHEQUE WITHDRAWAL 068803	Branch Telle	17-Jan-19	412,455,200.00		229,174,535.82CR
17/Jan/19	Service Fees - Memo Account Style	UXP	17-Jan-19	6,000.00		229,168,535.82CR
17/Jan/19	CHEQUE WITHDRAWAL 068804	Branch Telle	17-Jan-19	15,700,000.00		213,468,535.82CR
17/Jan/19	Service Fees - Memo Account Style	UXP	17-Jan-19	6,000.00		213,462,535.82CR
17/Jan/19	CHEQUE WITHDRAWAL 068805	Branch Telle	17-Jan-19	205,379,825.72		8,082,710.10CR
17/Jan/19	Service Fees - Memo Account Style	UXP	17-Jan-19	6,000.00		8,076,710.10CR
17/Jan/19	029TISS95220142Tiss Transfer =>KAHAMA OIL MILLS	Swift	17-Jan-19		728,049,076.86	736,125,786.96CR
17/Jan/19	CHEQUE WITHDRAWAL 068806	Branch Telle	17-Jan-19	698,855,401.86		37,270,385.10CR
17/Jan/19	Service Fees - Memo Account Style	UXP	17-Jan-19	6,000.00		37,264,385.10CR
17/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	17-Jan-19		18,900,000.00	56,164,385.10CR
17/Jan/19	CHEQUE WITHDRAWAL 068807	Branch Telle	17-Jan-19	2,000,000.00		54,164,385.10CR
17/Jan/19	Service Fees - Memo Account Style	UXP	17-Jan-19	6,000.00		54,158,385.10CR
17/Jan/19	CHEQUE WITHDRAWAL 068808	Branch Telle	17-Jan-19	5,000,000.00		49,158,385.10CR
17/Jan/19	Service Fees - Memo Account Style	UXP	17-Jan-19	6,000.00		49,152,385.10CR
17/Jan/19	CASH DEPOSIT KAHAMA OIL MILLS	Branch Telle	17-Jan-19		87,600,000.00	136,752,385.10CR

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Statement Date 28-Oct-19  
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Branch KAHAMA  
 Branch Code 00004827  
 Contact Details  
 Tel 282710086

KAHAMA OIL MILLS LTD

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
					214,329,158.36	269,010,032.74 CR
02/Oct/19	029TISS95220142Tiss Transfer =>KAHAMA OIL MILLS	Swift	02-Oct-19			187,010,032.74 CR
02/Oct/19	CHEQUE	Branch Telle	02-Oct-19	82,000,000.00		187,004,947.74 CR
02/Oct/19	WITHDRAWAL 06912	UXP	02-Oct-19	5,085.00		185,804,947.74 CR
02/Oct/19	Service Fees - Memo Account Style.	Branch Telle	03-Oct-19	1,200,000.00		185,799,862.74 CR
03/Oct/19	CHEQUE			5,085.00		184,499,862.74 CR
03/Oct/19	WITHDRAWAL 06913	UXP	03-Oct-19			184,499,862.74 CR
03/Oct/19	Service Fees - Memo Account Style.	Branch Telle	04-Oct-19	1,300,000.00		184,494,777.74 CR
04/Oct/19	CHEQUE			5,085.00		182,994,777.74 CR
04/Oct/19	WITHDRAWAL 06914	UXP	04-Oct-19			182,994,777.74 CR
04/Oct/19	Service Fees - Memo Account Style.	Branch Telle	04-Oct-19	1,500,000.00		182,989,692.74 CR
04/Oct/19	CHEQUE			5,085.00		181,789,692.74 CR
04/Oct/19	WITHDRAWAL 06915	UXP	04-Oct-19			181,789,692.74 CR
04/Oct/19	Service Fees - Memo Account Style.	Branch Telle	04-Oct-19	1,200,000.00		181,784,607.74 CR
04/Oct/19	CHEQUE			5,085.00		176,784,607.74 CR
04/Oct/19	WITHDRAWAL 06916	UXP	04-Oct-19			176,784,607.74 CR
04/Oct/19	Service Fees - Memo Account Style.	Branch Telle	05-Oct-19	5,000,000.00		176,779,522.74 CR
05/Oct/19	CHEQUE			5,085.00		176,603,922.74 CR
05/Oct/19	WITHDRAWAL 06917	UXP	05-Oct-19			176,603,922.74 CR
05/Oct/19	Service Fees - Memo Account Style.	Branch Telle	05-Oct-19	175,600.00		176,598,837.74 CR
05/Oct/19	CHEQUE			5,085.00		176,598,837.74 CR
05/Oct/19	WITHDRAWAL 06918	UXP	05-Oct-19		529,000,000.00	705,598,837.74 CR
05/Oct/19	Service Fees - Memo Account Style.					705,598,837.74 CR
12/Oct/19	029TISS95220142Tiss Transfer =>KAHAMA OIL MILLS	Swift	12-Oct-19		17,000,000.00	722,598,837.74 CR
12/Oct/19	CASH DEPOSIT	Branch Telle	12-Oct-19		26,780,000.00	749,378,837.74 CR
12/Oct/19	KAHAMA OIL MILLS LTD	Branch Telle	12-Oct-19		5,000,000.00	754,378,837.74 CR
12/Oct/19	TISS Transfer to KAHAMA OIL MILLS LTD	Branch Telle	12-Oct-19		23,000,000.00	777,378,837.74 CR
12/Oct/19	TISS Transfer to KAHAMA OIL MILLS LTD	Branch Telle	12-Oct-19			745,078,837.74 CR
12/Oct/19	TISS Transfer to KAHAMA OIL MILLS LTD	Branch Telle	12-Oct-19	32,300,000.00		745,072,837.74 CR
12/Oct/19	CHEQUE			6,000.00		693,572,837.74 CR
12/Oct/19	WITHDRAWAL 001941	UXP	12-Oct-19			693,572,837.74 CR
12/Oct/19	Service Fees - Memo Account Style.	Branch Telle	12-Oct-19	51,500,000.00		693,566,837.74 CR
12/Oct/19	CHEQUE			6,000.00		810,041,837.74 CR
12/Oct/19	WITHDRAWAL 001942	UXP	12-Oct-19			810,041,837.74 CR
12/Oct/19	Service Fees - Memo Account Style.				116,475,000.00	809,541,837.74 CR
12/Oct/19	029TISS95220142Tiss Transfer =>KAHAMA OIL MILLS	Swift	12-Oct-19			809,541,837.74 CR
12/Oct/19	CHEQUE	Branch Telle	12-Oct-19	500,000.00		
12/Oct/19	WITHDRAWAL 001943					

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# 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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Customer Advisor  
(Customer Service Dept.)

Branch KAHAMA  
Branch Code 00004827  
Contact Details  
Tel 282710086

KAHAMA OIL MILLS LTD

Account No	01J1086197700
Account Description	KAHAMA OIL MILLS
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						809,535,837.74CR
				6,000.00		138,335,837.74CR
12/Oct/19	Service Fees - Memo Account Style.	UXP	12-Oct-19			
13/Oct/19	CHEQUE WITHDRAWAL 001944	Branch Telle	13-Oct-19	671,200,000.00		138,329,837.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		42,729,837.74CR
13/Oct/19	CHEQUE WITHDRAWAL 001945	Branch Telle	13-Oct-19	95,600,000.00		42,723,837.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		919,015,337.74CR
13/Oct/19	029TISS95220142Tiss Transfer =>KAHAMA OIL MILLS	Swift	13-Oct-19		876,291,500.00	439,755,337.74CR
13/Oct/19	CHEQUE WITHDRAWAL 001946	Branch Telle	13-Oct-19	479,260,000.00		439,749,337.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		374,270,437.74CR
13/Oct/19	CHEQUE WITHDRAWAL 001947	Branch Telle	13-Oct-19	65,478,900.00		374,264,437.74CR
13/Oct/19	Service Fees - Memo Account Style.	UXP	13-Oct-19	6,000.00		379,264,437.74CR
13/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	13-Oct-19		5,000,000.00	384,014,437.74CR
14/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	14-Oct-19		4,750,000.00	402,014,437.74CR
14/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	14-Oct-19		18,000,000.00	422,014,437.74CR
15/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	15-Oct-19		20,000,000.00	427,014,437.74CR
15/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	15-Oct-19		5,000,000.00	434,014,437.74CR
25/Oct/19	CASH DEPOSIT KAHAMA OIL MILLS LTD	Branch Telle	25-Oct-19		7,000,000.00	403,014,437.74CR
28/Oct/19	CHEQUE WITHDRAWAL 001948	Branch Telle	28-Oct-19	31,000,000.00		403,008,437.74CR
28/Oct/19	Service Fees - Memo Account Style.	UXP	28-Oct-19	6,000.00		401,458,437.74CR
28/Oct/19	CHEQUE WITHDRAWAL 001949	Branch Telle	28-Oct-19	1,550,000.00		401,452,437.74CR
28/Oct/19	Service Fees - Memo Account Style.	UXP	28-Oct-19	6,000.00		
	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 0.00  
Overdraft Review Date 16-Aug-19

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