

# Personal Current Account Statement



CRDB BANK PLC.  
MWANZA BRANCH, 02

Account Manager SME

Statement Date 28-Feb-22  
Statement Period 01-Jan-21  
28-Feb-22 12:00:  
Page Page 1 of 49 to

Branch MWANZA  
Branch Code 00004402

Contact Details

Tel 282500040  
VRN No 10-015768-X  
TIN No 100476541

MICHAEL KIBEYO KISSY  
P.O BOX 106 TARIME  
MARA  
0764451531  
TIN-100-648-075  
VAT-40-003704-T  
TZA

VRN No  
TIN No

Account No	01J1062314601
Account Description	SUB A-C IFO MICHAEL .K.KISSY
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/21	Union Pay IssuerPOS Purchase942703210101 232251834TZ300177GO LD CREST MWANZA TZA	POS	01-Jan-21	77,000.00		18,074,774.79DR
11/Jan/21	Union Pay IssuerPOS Purchase917108210111 234332834TZ300177GO LD CREST MWANZA TZA	POS	11-Jan-21	42,000.00		18,116,774.79DR
17/Jan/21	TMS CASH DEPOSIT KISSY AKIBA REF:FH72176161088254 9	TMS	17-Jan-21		5,000,000.00	13,116,774.79DR
18/Jan/21	TMS CASH DEPOSIT KISSY kuweka REF:FH92257161094880 3	TMS	18-Jan-21		4,000,000.00	9,116,774.79DR
18/Jan/21	Automatic Repayment Collection Dr	UXP	18-Jan-21	8,838,165.85		17,954,940.64DR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	13,000.00		17,967,940.64DR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,340.00		17,970,280.64DR
26/Jan/21	To 0150459526100JUBILEE LIFE INSURANCE CO	SCH	26-Jan-21	250,000.00		18,220,280.64DR
30/Jan/21	Cash Withdrawal4402010321 0130145228TZSMWANZ A BRANCH MWANZA	ATM	30-Jan-21	400,000.00		18,620,280.64DR
30/Jan/21	TZATM-Financial- Withdr Cash Withdrawal Commission4402010321 0130145228TZSMWANZ A BRANCH MWANZA	ATM	30-Jan-21	1,271.19		18,621,551.83DR
31/Jan/21	*DEBIT INTEREST APP	UXP	31-Jan-21	38,066.03		18,659,617.86DR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	228.81		18,659,846.67DR
02/Feb/21	TMS CASH DEPOSIT KISSY AKIBA REF:FH41621161228449 5	TMS	02-Feb-21		400,000.00	18,259,846.67DR

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: 2021-02-22  
 Statement Period: 2021-02-01 to 2021-02-22  
 Page: 1 of 1  
 12:00: to

Branch: Mwanza  
 Branch Code: 000000

Contact Details

Tel: 282500040  
 VRN No: 10-01578640  
 TIN No: 100476541

MICHAEL KIBEYO KISSY  
 P.O BOX 106 TARIME  
 MARA  
 0764451531  
 TIN-100-648-075  
 VAT-40-003704-T  
 TZA

VRN No  
 TIN No

Account No	01J1062314601
Account Description	SUB A-C IFO MICHAEL KISSY
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/21	Cash Withdrawal4402000621 0205202417TZSMWANZ A BRANCH MWANZA TZATM-Financial- Withdr	ATM	05-Feb-21	600,000.00		18,859,846.67DR
05/Feb/21	Cash Withdrawal Commission4402000621 0205202417TZSMWANZ A BRANCH MWANZA TZATM-Financ	ATM	05-Feb-21	1,271.19		18,861,117.86DR
05/Feb/21	Cash Withdrawal4402000621 0205202526TZSMWANZ A BRANCH MWANZA TZATM-Financial- Withdr	ATM	05-Feb-21	400,000.00		19,261,117.86DR
05/Feb/21	Cash Withdrawal Commission4402000621 0205202526TZSMWANZ A BRANCH MWANZA TZATM-Financ	ATM	05-Feb-21	1,271.19		19,262,389.05DR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	228.81		19,262,617.86DR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	228.81		19,262,846.67DR
17/Feb/21	TMS CASH DEPOSIT KISSY Akiba REF:FH37111161354138 5	TMS	17-Feb-21		5,000,000.00	14,262,846.67DR
18/Feb/21	TMS CASH DEPOSIT KISSY AKIBA REF:FH56810161363646 3	TMS	18-Feb-21		5,000,000.00	9,262,846.67DR
18/Feb/21	Automatic Repayment Collection Dr	UXP	18-Feb-21	8,838,165.85		18,101,012.52DR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	13,000.00		18,114,012.52DR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-21	198.30		18,265,312.51DR

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 28-Feb-22  
 Statement Period 01-Jan-21  
 28-Feb-22 12:00:  
 Page Page 3 of 49 to

Branch MWANZA  
 Branch Code 00004402

Contact Details

Tel 282500040  
 VRN No 10-015768-X  
 TIN No 100476541

MICHAEL KIBEYO KISSY  
 P.O BOX 106 TARIME  
 MARA  
 0764451531  
 TIN-100-648-075  
 VAT-40-003704-T  
 TZA

VRN No  
 TIN No

Account No	01J1062314601
Account Description	SUB A-C IFO MICHAEL .K.KISSY
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Feb/21	Cash Withdrawal4469048221 0221172801TZSROCKCI TY BRANCH MWANZA TZATM-Financial- Withdr	ATM	21-Feb-21	150,000.00		18,264,012.52DR
21/Feb/21	Cash Withdrawal Commission4469048221 0221172801TZSROCKCI TY BRANCH MWANZA TZATM-Financ	ATM	21-Feb-21	1,101.69		18,265,114.21DR
25/Feb/21	To 0150459526100JUBILEE LIFE INSURANCE CO	SCH	25-Feb-21	250,000.00		18,515,312.51DR
26/Feb/21	Cash Withdrawal4055008421 0226121458TZSTARIME BRANCH MARA TZATM-Financial- Withdr	ATM	26-Feb-21	200,000.00		18,715,312.51DR
26/Feb/21	Cash Withdrawal Commission4055008421 0226121458TZSTARIME BRANCH MARA TZATM-Financ	ATM	26-Feb-21	1,271.19		18,716,583.70DR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	228.81		18,716,812.51DR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,340.00		18,719,152.51DR
28/Feb/21	*DEBIT INTEREST APP	UXP	28-Feb-21	35,674.20		18,754,826.71DR
10/Mar/21	TMS CASH DEPOSIT KISSY Akiba REF:FH60088161539077 5	TMS	10-Mar-21		500,000.00	18,254,826.71DR
10/Mar/21	Cash Withdrawal3390019621 0310185601TZSMLIMAN I CITY DSM TZATM-Financial- Withdr	ATM	10-Mar-21	500,000.00		18,754,826.71DR
10/Mar/21	Cash Withdrawal Commission3390019621 0310185601TZSMLIMAN I CITY DSM TZATM-Financ	ATM	10-Mar-21	1,271.19		18,756,097.90DR

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 28-Feb-22  
 Statement Period 01-Jan-21  
 28-Feb-22 12:00:  
 Page 4 of 49 to

Branch MWANZA  
 Branch Code 00004432

Contact Details

Tel 282500040  
 VRN No 10-015768-X  
 TIN No 100476541

MICHAEL KIBEYO KISSY  
 P.O BOX 106 TARIME  
 MARA  
 0764451531  
 TIN-100-648-075  
 VAT-40-003704-T  
 TZA

VRN No  
 TIN No

Account No	01J1062314601
Account Description	SUB A-C IFO MICHAEL K.KISSY
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	228.81		18,756,326.71 DR
17/Mar/21	TMS CASH DEPOSIT KISSY Kuweka REF:FH337301615970709	TMS	17-Mar-21		5,000,000.00	13,756,326.71 DR
18/Mar/21	TMS CASH DEPOSIT KISSY Kuweka REF:FH222861616073972	TMS	18-Mar-21		6,500,000.00	7,256,326.71 DR
18/Mar/21	Automatic Repayment Collection Dr	UXP	18-Mar-21	8,838,165.85		16,094,492.56 DR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	13,000.00		16,107,492.56 DR
20/Mar/21	Premier Banking Charges	UXP	20-Mar-21	15,000.00		16,122,492.56 DR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,340.00		16,124,832.56 DR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,700.00		16,127,532.56 DR
24/Mar/21	TMS CASH DEPOSIT KISSY Akiba REF:FH878091616569196	TMS	24-Mar-21		800,000.00	15,327,532.56 DR
24/Mar/21	Cash Withdrawal4055008521 0324112047TZSTARIME BRANCH MARA TZATM-Financial- Withdr	ATM	24-Mar-21	600,000.00		15,927,532.56 DR
24/Mar/21	Cash Withdrawal Commission4055008521 0324112047TZSTARIME BRANCH MARA TZATM-Financ	ATM	24-Mar-21	1,271.19		15,928,803.75 DR
24/Mar/21	Cash Withdrawal4055008521 0324112201TZSTARIME BRANCH MARA TZATM-Financial- Withdr	ATM	24-Mar-21	400,000.00		16,328,803.75 DR
24/Mar/21	Cash Withdrawal Commission4055008521 0324112201TZSTARIME BRANCH MARA TZATM-Financ	ATM	24-Mar-21	1,271.19		16,330,074.94 DR

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 28-Feb-22  
 Statement Period 01-Jan-21 to 28-Feb-22 12:00:  
 Page Page 5 of 49



Branch MWANZA  
 Branch Code 00004402

Contact Details

Tel 282500040  
 VRN No 10-015768-X  
 TIN No 100476541

MICHAEL KIBEYO KISSY  
 P.O BOX 106 TARIME  
 MARA  
 0764451531  
 TIN-100-648-075  
 VAT-40-003704-T  
 TZA

Account No	01J1062314601
Account Description	SUB A-C IFO MICHAEL .K.KISSY
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	228.81		16,330,303.75 DR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	228.81		16,330,532.56 DR
25/Mar/21	To 0150459526100JUBILEE LIFE INSURANCE CO	SCH	25-Mar-21	250,000.00		16,580,532.56 DR
27/Mar/21	TMS CASH DEPOSIT KISSY kuweka REF:FH22694161686016	TMS	27-Mar-21		600,000.00	15,980,532.56 DR
27/Mar/21	1 Cash Withdrawal4413041521 0327190238TZSBUZUR UGA AGENCY MWANZA	ATM	27-Mar-21	400,000.00		16,380,532.56 DR
27/Mar/21	TZATM-Financial- Withdr Cash Withdrawal Commission4413041521 0327190238TZSBUZUR UGA AGENCY MWANZA	ATM	27-Mar-21	1,271.19		16,381,803.75 DR
27/Mar/21	TZATM-Financ Cash Withdrawal4402000621 0327205914TZSMWANZ A BRANCH MWANZA	ATM	27-Mar-21	200,000.00		16,581,803.75 DR
27/Mar/21	TZATM-Financial- Withdr Cash Withdrawal Commission4402000621 0327205914TZSMWANZ A BRANCH MWANZA	ATM	27-Mar-21	1,271.19		16,583,074.94 DR
27/Mar/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	228.81		16,583,303.75 DR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	228.81		16,583,532.56 DR
31/Mar/21	TMS CASH DEPOSIT KISSY Akiba REF:FH90385161721020	TMS	31-Mar-21		1,092,000.00	15,491,532.56 DR
31/Mar/21	*DEBIT INTEREST APP	UXP	31-Mar-21	37,338.12		15,528,870.68 DR

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 28-Feb-22  
 Statement Period 01-Jan-21  
 28-Feb-22 12:00:  
 Page Page 6 of 49 to

Branch MWANZA  
 Branch Code 00004402

Contact Details

Tel 282500040  
 VRN No 10-015768-X  
 TIN No 100476541

MICHAEL KIBEYO KISSY  
 P.O BOX 106 TARIME  
 MARA  
 0764451531  
 TIN-100-648-075  
 VAT-40-003704-T  
 TZA

VRN No  
 TIN No

Account No	01J1062314601
Account Description	SUB A-C IFO MICHAEL .K.KISSY
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Apr/21	TMS CASH DEPOSIT KISSY kuweka REF:FH49646161863969 0	TMS	17-Apr-21		3,500,000.00	12,028,870.68DR
17/Apr/21	TMS CASH DEPOSIT KISSY Akiba REF:FH92738161865372 2	TMS	17-Apr-21		1,700,000.00	10,328,870.68DR
18/Apr/21	TMS CASH DEPOSIT KISSY KUWEKA REF:FH80554161873977 1	TMS	18-Apr-21		4,500,000.00	5,828,870.68DR
21/Apr/21	TMS CASH DEPOSIT KISSY Akiba REF:FH40035161901033 8	TMS	21-Apr-21		10,000,000.00	4,171,129.32CR
21/Apr/21	*DEBIT INTEREST APP	TMS	21-Apr-21	1,063.62		4,170,065.70CR
21/Apr/21	Manual Penalty Int Adj	TMS	21-Apr-21	21,431.39		4,148,634.31CR
21/Apr/21	Manual Penalty Int Adj	TMS	21-Apr-21	1.66		4,148,632.65CR
21/Apr/21	Manual Penalty Int Adj	TMS	21-Apr-21	0.09		4,148,632.56CR
21/Apr/21	Automatic Repayment Collection Dr	SCH	21-Apr-21	4,148,632.56		0.00CR
22/Apr/21	TMS CASH DEPOSIT KISSY kuweka REF:FH77106161908181 4	TMS	22-Apr-21		4,800,000.00	4,800,000.00CR
22/Apr/21	Automatic Repayment Collection Dr	SCH	22-Apr-21	4,692,098.02		107,901.98CR
22/Apr/21	CHARGE POSTING	SCH	22-Apr-21	15,000.00		92,901.98CR
23/Apr/21	Cash Withdrawal4402010321 0423094716TZSMWANZ A BRANCH MWANZA	ATM	23-Apr-21	50,000.00		42,901.98CR
23/Apr/21	TZATM-Financial- Withdr Cash Withdrawal Commission4402010321 0423094716TZSMWANZ A BRANCH MWANZA	ATM	23-Apr-21	1,101.69		41,800.29CR
23/Apr/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	198.30		41,601.99CR

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 28-Feb-22  
 Statement Period 01-Jan-21  
 28-Feb-22 12:00:  
 Page Page 7 of 49 to

Branch MWANZA  
 Branch Code 00004402

Contact Details

MICHAEL KIBEYO KISSY  
 P.O BOX 106 TARIME  
 MARA  
 0764451531  
 TIN-100-648-075  
 VAT-40-003704-T  
 TZA

Tel 282500040  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	01J1062314601
Account Description	SUB A-C IFO MICHAEL .K.KISSY
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	TMS CASH DEPOSIT KISSY Kuweka REF:FH25123161917671 7	TMS	23-Apr-21		300,000.00	341,601.99 CR
23/Apr/21	Annual Card Fee 2020 Card No. 623317*****0150	UXP	23-Apr-21	13,558.47		328,043.52 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	2,440.52		325,603.00 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	13,000.00		312,603.00 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,700.00		309,903.00 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		307,563.00 CR
25/Apr/21	To 0150459526100JUBILEE LIFE INSURANCE CO *DEBIT INTEREST APP	SCH	25-Apr-21	250,000.00		57,563.00 CR
30/Apr/21	Interim Statement Charge	UXP	30-Apr-21	18,923.11		38,639.89 CR
03/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-May-21	304.92		36,945.89 CR
04/May/21	Interim Statement Charge	UXP	04-May-21	20,328.00		36,640.97 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	3,659.04		16,312.97 CR
04/May/21	CHQ. NO 231405 MUMANGITRANSCONSO OLD	BranchTelle	04-May-21		10,000,000.00	12,653.93 CR
04/May/21	Balance enquiry charges	UXP	04-May-21	1,694.92		10,012,653.93 CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	305.09		10,010,959.01 CR
05/May/21	TMS CASH DEPOSIT KISSY kuweka REF:FH79907162020488 1	TMS	05-May-21		100,000.00	10,010,653.92 CR
05/May/21	CHQ. NO 000001 DL/4000008663	BranchTelle	05-May-21	10,000,000.00		10,110,653.92 CR
05/May/21	Cash withdrawal charges	BranchTelle	05-May-21	8,474.58		110,653.92 CR
						102,179.34 CR

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.

