

Personal Current Account Statement



Statement Date 20-Apr-22
 Statement Period 01-Jan-21
 20-Apr-22 12:00:00
 Page Page 34 of 44 to

Branch NYAMONGO
 Branch Code 00004056

Contact Details

Tel 272503089
 VRN No 10-015768-X
 TIN No 100476541

HUSSEIN ABDULSULTAN NATHOO
 MLALAKUWA - 000
 MIKOCHEMI
 KINONDONI

BOX 7240 DSM

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0152308107701 |
| Account Description | 01J20-SAVINGS ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|-------------|------------|--------------|--------------|-----------------|
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 2,250.00 | | 5,773,704.53 CR |
| 28/Feb/22 | Interim Statement Charge | UXP | 28-Feb-22 | 1,694.00 | | 5,772,010.53 CR |
| 28/Feb/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Feb-22 | 304.92 | | 5,771,705.61 CR |
| 01/Mar/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 01-Mar-22 | 2,500,000.00 | | 3,271,705.61 CR |
| 01/Mar/22 | Cash withdrawal charges | BranchTelle | 01-Mar-22 | 6,864.41 | | 3,264,841.20 CR |
| 01/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 01-Mar-22 | 1,235.59 | | 3,263,605.61 CR |
| 02/Mar/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 02-Mar-22 | 2,000,000.00 | | 1,263,605.61 CR |
| 02/Mar/22 | Cash withdrawal charges | BranchTelle | 02-Mar-22 | 6,864.41 | | 1,256,741.20 CR |
| 02/Mar/22 | FUND TRANS TO SHIRAZ KARMALII | BranchTelle | 02-Mar-22 | 875,000.00 | | 381,741.20 CR |
| 02/Mar/22 | Interim Statement Charge | UXP | 02-Mar-22 | 1,694.00 | | 380,047.20 CR |
| 02/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 02-Mar-22 | 1,235.59 | | 378,811.61 CR |
| 02/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 02-Mar-22 | 304.92 | | 378,506.69 CR |
| 04/Mar/22 | TZ#CMRTG22063000507#MT103#HUSSEIN ABDULSULTAN NATHOO#NORMAL TRANSFER | CMM | 04-Mar-22 | | 7,000,000.00 | 7,378,506.69 CR |
| 04/Mar/22 | NORMAL TRANSFER FROM HUSSEIN ABDULSULTAN NATHOO BARCTZTZ | CSM | 04-Mar-22 | | 2,000,000.00 | 9,378,506.69 CR |
| 05/Mar/22 | WHEEL LOADER BATTERY | BranchTelle | 05-Mar-22 | 1,260,000.00 | | 8,118,506.69 CR |
| 05/Mar/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 05-Mar-22 | 2,000,000.00 | | 6,118,506.69 CR |
| 05/Mar/22 | Cash withdrawal charges | BranchTelle | 05-Mar-22 | 6,864.41 | | 6,111,642.28 CR |

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| 05/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 05-Mar-22 | 1,235.59 | | 6,110,406.69CR |
| 05/Mar/22 | Interim Statement Charge | UXP | 05-Mar-22 | 1,694.00 | | 6,108,712.69CR |
| 05/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 05-Mar-22 | 304.92 | | 6,108,407.77CR |
| 07/Mar/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 07-Mar-22 | 2,000,000.00 | | 4,108,407.77CR |
| 07/Mar/22 | Cash withdrawal charges | BranchTelle | 07-Mar-22 | 6,864.41 | | 4,101,543.36CR |
| 07/Mar/22 | Interim Statement Charge | UXP | 07-Mar-22 | 1,694.00 | | 4,099,849.36CR |
| 07/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 07-Mar-22 | 1,235.59 | | 4,098,613.77CR |
| 07/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 07-Mar-22 | 304.92 | | 4,098,308.85CR |
| 09/Mar/22 | REV MONTHLY MAINTENANCE CHARGE CODE FEB 2022 | UXP | 09-Mar-22 | | 1,600.00 | 4,099,908.85CR |
| 09/Mar/22 | REV MONTHLY MAINTENANCE CHARGE CODE FEB 2022 | UXP | 09-Mar-22 | | 1,600.00 | 4,101,508.85CR |
| 09/Mar/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 09-Mar-22 | 2,000,000.00 | | 2,101,508.85CR |
| 09/Mar/22 | Cash withdrawal charges | BranchTelle | 09-Mar-22 | 6,864.41 | | 2,094,644.44CR |
| 09/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 09-Mar-22 | 1,235.59 | | 2,093,408.85CR |
| 09/Mar/22 | Interim Statement Charge | UXP | 09-Mar-22 | 1,694.00 | | 2,091,714.85CR |
| 09/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 09-Mar-22 | 304.92 | | 2,091,409.93CR |
| 10/Mar/22 | REFUND VAT FOR MONTHLY FEE DD FEB 2022 | UXP | 10-Mar-22 | | 288.00 | 2,091,697.93CR |
| 10/Mar/22 | REFUND VAT FOR MONTHLY FEE DD FEB 2022 | UXP | 10-Mar-22 | | 288.00 | 2,091,985.93CR |

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| 11/Mar/22 | 2877691103221105 OMNFT FROM HUSSEIN TO HUSSEIN A NATHOC NORMAL TRANSFER | BPWR | 11-Mar-22 | | 2,000,000.00 | 4,091,985.93CR |
| 12/Mar/22 | CASH W/DRAW 19900314-61102-00001- 20 CRDB BANK PLC | BranchTelle | 12-Mar-22 | 1,000,000.00 | | 3,091,985.93CR |
| 12/Mar/22 | Cash withdrawal charges | BranchTelle | 12-Mar-22 | 5,254.24 | | 3,086,731.69CR |
| 12/Mar/22 | Interim Statement Charge | UXP | 12-Mar-22 | 1,694.00 | | 3,085,037.69CR |
| 12/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 12-Mar-22 | 945.76 | | 3,084,091.93CR |
| 12/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 12-Mar-22 | 304.92 | | 3,083,787.01CR |
| 14/Mar/22 | 3151901403221058 OMNFT FROM HUSSEIN TO HUSSEIN A NATHOC NORMAL TRANSFER | BPWR | 14-Mar-22 | | 6,810,000.00 | 9,893,787.01CR |
| 14/Mar/22 | TMS CASH WITHDRAW DESC:CASH WITHDRAW REF:FB47651647260669 | TMS | 14-Mar-22 | 1,000,000.00 | | 8,893,787.01CR |
| 14/Mar/22 | TMS CHARGE WITHDRAW REF:FB47651647260669 | TMS | 14-Mar-22 | 5,254.24 | | 8,888,532.77CR |
| 14/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 14-Mar-22 | 945.76 | | 8,887,587.01CR |
| 14/Mar/22 | Interim Statement Charge | UXP | 14-Mar-22 | 1,694.00 | | 8,885,893.01CR |
| 14/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 14-Mar-22 | 304.92 | | 8,885,588.09CR |
| 15/Mar/22 | TMS CASH WITHDRAW DESC:MUSA -19900314-61102-00001- -20 REF:FB73631647335106 | TMS | 15-Mar-22 | 1,000,000.00 | | 7,885,588.09CR |
| 15/Mar/22 | TMS CHARGE WITHDRAW REF:FB73631647335106 | TMS | 15-Mar-22 | 5,254.24 | | 7,880,333.85CR |
| 15/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 15-Mar-22 | 945.76 | | 7,879,388.09CR |
| 15/Mar/22 | Interim Statement Charge | UXP | 15-Mar-22 | 1,694.00 | | 7,877,694.09CR |

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| 15/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 15-Mar-22 | 304.92 | | 7,877,389.17 CR |
| 15/Mar/22 | | BranchTelle | 15-Mar-22 | 6,504,960.00 | | 1,372,429.17 CR |
| 16/Mar/22 | TMS CASH WITHDRAW DESC:1990314-61102-0001-20 REF:FB48311647426923 | TMS | 16-Mar-22 | 1,000,000.00 | | 372,429.17 CR |
| 16/Mar/22 | TMS CHARGE WITHDRAW REF:FB48311647426923 | TMS | 16-Mar-22 | 5,254.24 | | 367,174.93 CR |
| 16/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 16-Mar-22 | 945.76 | | 366,229.17 CR |
| 16/Mar/22 | Interim Statement Charge | UXP | 16-Mar-22 | 1,694.00 | | 364,535.17 CR |
| 16/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 16-Mar-22 | 304.92 | | 364,230.25 CR |
| 16/Mar/22 | 3631831603221523 OMNFT FROM HUSSEIN TO HUSSEIN A NATHOC NORMAL TRANSFER | BPWR | 16-Mar-22 | | 1,070,000.00 | 1,434,230.25 CR |
| 18/Mar/22 | 4089021803221513 OMNFT FROM HUSSEIN TO HUSSEIN A NATHOC NORMAL TRANSFER | BPWR | 18-Mar-22 | | 4,000,000.00 | 5,434,230.25 CR |
| 19/Mar/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 19-Mar-22 | 2,000,000.00 | | 3,434,230.25 CR |
| 19/Mar/22 | Cash withdrawal charges | BranchTelle | 19-Mar-22 | 6,864.41 | | 3,427,365.84 CR |
| 19/Mar/22 | Interim Statement Charge | UXP | 19-Mar-22 | 1,694.00 | | 3,425,671.84 CR |
| 19/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 19-Mar-22 | 1,235.59 | | 3,424,436.25 CR |
| 19/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 19-Mar-22 | 304.92 | | 3,424,131.33 CR |
| 22/Mar/22 | TMS GePG BIL:991033340011 REC:922081099345436 HUSSEIN ABDULS | TMS | 22-Mar-22 | 2,261,900.00 | | 1,162,231.33 CR |
| 22/Mar/22 | REF:FB64671647935917 CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 22-Mar-22 | 500,000.00 | | 662,231.33 CR |

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| 22/Mar/22 | Cash withdrawal charges | BranchTelle | 22-Mar-22 | 4,830.51 | | 657,400.82 CR |
| 22/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 22-Mar-22 | 869.49 | | 656,531.33 CR |
| 22/Mar/22 | Interim Statement Charge | UXP | 22-Mar-22 | 1,694.00 | | 654,837.33 CR |
| 22/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 22-Mar-22 | 304.92 | | 654,532.41 CR |
| 25/Mar/22 | TZ#16482001533372#M T103#HUSSEIN ABDULSULTAN NATHOO#BNF/NORMAL TRANSFER | CMM | 25-Mar-22 | | 8,000,000.00 | 8,654,532.41 CR |
| 25/Mar/22 | CASH W/DRAW T-100-5776-882-1 CRDB BANK PLC | BranchTelle | 25-Mar-22 | 3,000,000.00 | | 5,654,532.41 CR |
| 25/Mar/22 | Cash withdrawal charges | BranchTelle | 25-Mar-22 | 6,864.41 | | 5,647,668.00 CR |
| 25/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 25-Mar-22 | 1,235.59 | | 5,646,432.41 CR |
| 26/Mar/22 | Monthly Maintenance Fee | UXP | 26-Mar-22 | 1,694.92 | | 5,644,737.49 CR |
| 26/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 26-Mar-22 | 305.09 | | 5,644,432.40 CR |
| 28/Mar/22 | CASH W/DRAW 1990314-61102-00001-2 0 CRDB BANK PLC | BranchTelle | 28-Mar-22 | 1,000,000.00 | | 4,644,432.40 CR |
| 28/Mar/22 | Cash withdrawal charges | BranchTelle | 28-Mar-22 | 5,254.24 | | 4,639,178.16 CR |
| 28/Mar/22 | MUSA AMANZI | BranchTelle | 28-Mar-22 | 3,415,000.00 | | 1,224,178.16 CR |
| 28/Mar/22 | Interim Statement Charge | UXP | 28-Mar-22 | 1,694.00 | | 1,222,484.16 CR |
| 28/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Mar-22 | 945.76 | | 1,221,538.40 CR |
| 28/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 28-Mar-22 | 304.92 | | 1,221,233.48 CR |
| 28/Mar/22 | 6235292803221725 OMNFT FROM HUSSEIN TO HUSSEIN A NATHOC NORMAL TRANSFER | BPWR | 28-Mar-22 | | 12,672,000.00 | 13,893,233.48 CR |

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| 29/Mar/22 | CASH W/DRAW 19900314-6112-00001-2 0 CRDB BANK PLC | BranchTelle | 29-Mar-22 | 3,000,000.00 | | 10,893,233.48 CR |
| 29/Mar/22 | Cash withdrawal charges | BranchTelle | 29-Mar-22 | 6,864.41 | | 10,886,369.07 CR |
| 29/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 29-Mar-22 | 1,235.59 | | 10,885,133.48 CR |
| 29/Mar/22 | BEING SALARY PROCESSING FEE MARCH 2022 | BranchTelle | 29-Mar-22 | 66,000.00 | | 10,819,133.48 CR |
| 29/Mar/22 | END MARCH 2022 SALARY | BranchTelle | 29-Mar-22 | 10,105,000.00 | | 714,133.48 CR |
| 29/Mar/22 | Interim Statement Charge | UXP | 29-Mar-22 | 1,694.00 | | 712,439.48 CR |
| 29/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 29-Mar-22 | 11,880.00 | | 700,559.48 CR |
| 29/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 29-Mar-22 | 304.92 | | 700,254.56 CR |
| 30/Mar/22 | CASH W/DRAW 19900314-61102-00001- 20 CRDB BANK PLC | BranchTelle | 30-Mar-22 | 650,000.00 | | 50,254.56 CR |
| 30/Mar/22 | Cash withdrawal charges | BranchTelle | 30-Mar-22 | 5,254.24 | | 45,000.32 CR |
| 30/Mar/22 | Interim Statement Charge | UXP | 30-Mar-22 | 1,694.00 | | 43,306.32 CR |
| 30/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 30-Mar-22 | 945.76 | | 42,360.56 CR |
| 30/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 30-Mar-22 | 304.92 | | 42,055.64 CR |
| 30/Mar/22 | TZ#16486518451546#M T103#HUSSEIN ABDULSULTAN NATHOO#BNF/NORMAL TRANSFER | CMM | 30-Mar-22 | | 10,000,000.00 | 10,042,055.64 CR |
| 30/Mar/22 | TZ#16486520737262#M T103#HUSSEIN ABDULSULTAN NATHOO#BNF/NORMAL TRANSFER | CMM | 30-Mar-22 | | 7,000,000.00 | 17,042,055.64 CR |
| 31/Mar/22 | VENT DUST | BranchTelle | 31-Mar-22 | 4,200,000.00 | | 12,842,055.64 CR |

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| 31/Mar/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 31-Mar-22 | 4,300,000.00 | | 8,542,055.64CR |
| 31/Mar/22 | Cash withdrawal charges | BranchTelle | 31-Mar-22 | 6,864.41 | | 8,535,191.23CR |
| 31/Mar/22 | Interim Statement Charge | UXP | 31-Mar-22 | 1,694.00 | | 8,533,497.23CR |
| 31/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 31-Mar-22 | 1,235.59 | | 8,532,261.64CR |
| 31/Mar/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 31-Mar-22 | 304.92 | | 8,531,956.72CR |
| 01/Apr/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 01-Apr-22 | 2,500,000.00 | | 6,031,956.72CR |
| 01/Apr/22 | Cash withdrawal charges | BranchTelle | 01-Apr-22 | 6,864.41 | | 6,025,092.31CR |
| 01/Apr/22 | Interim Statement Charge | UXP | 01-Apr-22 | 1,694.00 | | 6,023,398.31CR |
| 01/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 01-Apr-22 | 1,235.59 | | 6,022,162.72CR |
| 01/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 01-Apr-22 | 304.92 | | 6,021,857.80CR |
| 01/Apr/22 | TZ#16488251047133#M T103#HUSSEIN ABDULSULTAN NATHOO#BNF/NORMAL TRANSFER | CMM | 01-Apr-22 | | 6,000,000.00 | 12,021,857.80CR |
| 02/Apr/22 | LAND DEES PROCESSING | BranchTelle | 02-Apr-22 | 6,000,000.00 | | 6,021,857.80CR |
| 04/Apr/22 | CASH W/DRAW 19900314-6112-00001-20 CRDB BANK PLC | BranchTelle | 04-Apr-22 | 4,200,000.00 | | 1,821,857.80CR |
| 04/Apr/22 | Cash withdrawal charges | BranchTelle | 04-Apr-22 | 6,864.41 | | 1,814,993.39CR |
| 04/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 04-Apr-22 | 1,235.59 | | 1,813,757.80CR |
| 06/Apr/22 | CASH W/DRAW 1990314-61102-00001-20 CRDB BANK PLC | BranchTelle | 06-Apr-22 | 1,500,000.00 | | 313,757.80CR |
| 06/Apr/22 | Cash withdrawal charges | BranchTelle | 06-Apr-22 | 6,864.41 | | 306,893.39CR |

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| 06/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 06-Apr-22 | 1,235.59 | | 305,657.80 CR |
| 08/Apr/22 | TZ#16494059372859#M T103#HUSSEIN ABDULSULTAN NATHOO#BNF/NORMAL TRANSFER | CMM | 08-Apr-22 | | 7,500,000.00 | 7,805,657.80 CR |
| 08/Apr/22 | CASH W/DRAW 19900314-61102-00000 1-20 CRDB BANK PLC | BranchTelle | 08-Apr-22 | 1,500,000.00 | | 6,305,657.80 CR |
| 08/Apr/22 | Cash withdrawal charges | BranchTelle | 08-Apr-22 | 6,864.41 | | 6,298,793.39 CR |
| 08/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 08-Apr-22 | 1,235.59 | | 6,297,557.80 CR |
| 08/Apr/22 | MUSSA AMANZI | BranchTelle | 08-Apr-22 | 950,000.00 | | 5,347,557.80 CR |
| 08/Apr/22 | Interim Statement Charge | UXP | 08-Apr-22 | 1,694.00 | | 5,345,863.80 CR |
| 08/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 08-Apr-22 | 304.92 | | 5,345,558.88 CR |
| 11/Apr/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 11-Apr-22 | 3,700,000.00 | | 1,645,558.88 CR |
| 11/Apr/22 | Cash withdrawal charges | BranchTelle | 11-Apr-22 | 6,864.41 | | 1,638,694.47 CR |
| 11/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 11-Apr-22 | 1,235.59 | | 1,637,458.88 CR |
| 11/Apr/22 | Interim Statement Charge | UXP | 11-Apr-22 | 1,694.00 | | 1,635,764.88 CR |
| 11/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 11-Apr-22 | 304.92 | | 1,635,459.96 CR |
| 12/Apr/22 | TMS CASH WITHDRAW DESC:19900314-61102-00001-20 REF:FB76851649753180 | TMS | 12-Apr-22 | 1,500,000.00 | | 135,459.96 CR |
| 12/Apr/22 | TMS CHARGE WITHDRAW REF:FB76851649753180 | TMS | 12-Apr-22 | 6,864.41 | | 128,595.55 CR |
| 12/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 12-Apr-22 | 1,235.59 | | 127,359.96 CR |
| 12/Apr/22 | Interim Statement Charge | UXP | 12-Apr-22 | 1,694.00 | | 125,665.96 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.

Personal Current Account Statement



Statement Date 20-Apr-22
 Statement Period 01-Jan-21
 20-Apr-22 12:00:00
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Branch NYAMONGO
 Branch Code 00004056

Contact Details

Tel 272503089
 VRN No 10-015768-X
 TIN No 100476541

HUSSEIN ABDULSULTAN NATHOO
 MLALAKUWA - 000
 MIKOCHEMI
 KINONDONI

BOX 7240 DSM

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0152308107701 |
| Account Description | 01J20-SAVINGS ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|-------------|------------|--------------|---------------|------------------|
| 12/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 12-Apr-22 | 304.92 | | 125,361.04 CR |
| 12/Apr/22 | NORMAL TRANSFER FROM HUSSEIN ABDULSULTAN NATHOO BARCTZTZ | CSM | 12-Apr-22 | | 10,000,000.00 | 10,125,361.04 CR |
| 13/Apr/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 13-Apr-22 | 1,000,000.00 | | 9,125,361.04 CR |
| 13/Apr/22 | Cash withdrawal charges | BranchTelle | 13-Apr-22 | 5,254.24 | | 9,120,106.80 CR |
| 13/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 13-Apr-22 | 945.76 | | 9,119,161.04 CR |
| 13/Apr/22 | Interim Statement Charge | UXP | 13-Apr-22 | 1,694.00 | | 9,117,467.04 CR |
| 13/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 13-Apr-22 | 304.92 | | 9,117,162.12 CR |
| 14/Apr/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 14-Apr-22 | 2,100,000.00 | | 7,017,162.12 CR |
| 14/Apr/22 | Cash withdrawal charges | BranchTelle | 14-Apr-22 | 6,864.41 | | 7,010,297.71 CR |
| 14/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 14-Apr-22 | 1,235.59 | | 7,009,062.12 CR |
| 14/Apr/22 | SALARY AVANCE APRIL 2022 | BranchTelle | 14-Apr-22 | 6,825,000.00 | | 184,062.12 CR |
| 14/Apr/22 | Interim Statement Charge | UXP | 14-Apr-22 | 1,694.00 | | 182,368.12 CR |
| 14/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 14-Apr-22 | 304.92 | | 182,063.20 CR |
| 14/Apr/22 | SALARY ADVANCE PROCESSING APRIL 2022 | BranchTelle | 14-Apr-22 | 66,000.00 | | 116,063.20 CR |
| 14/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 14-Apr-22 | 11,880.00 | | 104,183.20 CR |
| 14/Apr/22 | TZ#16499423751009#M T103#HUSSEIN ABDULSULTAN NATHOO#BNF/NORMAL TRANSFER | CMM | 14-Apr-22 | | 6,000,000.00 | 6,104,183.20 CR |

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Personal Current Account Statement



Statement Date 20-Apr-22
 Statement Period 01-Jan-21
 20-Apr-22 12:00:00
 Page Page 43 of 44 to

Branch NYAMONGO
 Branch Code 00004056

Contact Details

Tel 272503089
 VRN No 10-015768-X
 TIN No 100476541

HUSSEIN ABDULSULTAN NATHOO
 MLALAKUWA - 000
 MIKOCHEMI
 KINONDONI

BOX 7240 DSM

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0152308107701 |
| Account Description | 01J20-SAVINGS ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|-------------|------------|----------------|----------------|-----------------|
| 16/Apr/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 16-Apr-22 | 2,500,000.00 | | 3,604,183.20 CR |
| 16/Apr/22 | Cash withdrawal charges | BranchTelle | 16-Apr-22 | 6,864.41 | | 3,597,318.79 CR |
| 16/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 16-Apr-22 | 1,235.59 | | 3,596,083.20 CR |
| 16/Apr/22 | Reversal:CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 16-Apr-22 | | 2,500,000.00 | 6,096,083.20 CR |
| 16/Apr/22 | Reversal:Cash withdrawal charges | BranchTelle | 16-Apr-22 | | 6,864.41 | 6,102,947.61 CR |
| 16/Apr/22 | Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEE : FULL | BranchTelle | 16-Apr-22 | | 1,235.59 | 6,104,183.20 CR |
| 16/Apr/22 | FUND TRANS TO ANDREW GADI MRINJI | BranchTelle | 16-Apr-22 | 4,300,000.00 | | 1,804,183.20 CR |
| 16/Apr/22 | Interim Statement Charge | UXP | 16-Apr-22 | 1,694.00 | | 1,802,489.20 CR |
| 16/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 16-Apr-22 | 304.92 | | 1,802,184.28 CR |
| 16/Apr/22 | CASH W/DRAW 19900314-61102-00001-20 CRDB BANK PLC | BranchTelle | 16-Apr-22 | 1,500,000.00 | | 302,184.28 CR |
| 16/Apr/22 | Cash withdrawal charges | BranchTelle | 16-Apr-22 | 6,864.41 | | 295,319.87 CR |
| 16/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 16-Apr-22 | 1,235.59 | | 294,084.28 CR |
| 19/Apr/22 | Interim Statement Charge | UXP | 19-Apr-22 | 1,694.00 | | 292,390.28 CR |
| 19/Apr/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 19-Apr-22 | 304.92 | | 292,085.36 CR |
| 20/Apr/22 | Interim Statement Charge | UXP | 20-Apr-22 | 27,104.00 | | 264,981.36 CR |
| | TOTAL VALUE | | | 625,825,220.64 | 626,083,876.00 | |
| CLEAR BALANCE AS ON 20-Apr-22 | | | | | | 264,981.36 CR |
| BOOK BALANCE AS ON 20-Apr-22 | | | | | | 264,981.36 CR |

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Personal Current Account Statement



Statement Date 20-Apr-22
Statement Period 01-Jan-21
20-Apr-22 12:00:t
Page Page 44 of 44 to

Branch NYAMONGO
Branch Code 00004056

Contact Details

Tel 272503089
VRN No 10-015768-X
TIN No 100476541

HUSSEIN ABDULSULTAN NATHOO
MLALAKUWA - 000
MIKOCHEMI
KINONDONI

BOX 7240 DSM

VRN No

TIN No

End of Statement

| | |
|---------------------|------------------------|
| Account No | 0152308107701 |
| Account Description | 01J20-SAVINGS ACCOUNTS |
| Currency | TZS |

OVERDRAFT FACILITY DETAILS :

| | | | | |
|--|-----|-----------|-----------|------------|
| Overdraft Limit | TZS | 0.00 | Total VAT | -218346.66 |
| Overdraft Review Date | | 30-Sep-21 | | |
| Interest Rate up to 499,999.99 | | 0.00% | | |
| Interest Rate up to 999,999,999,999.00 | | 1.00% | | |

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