



The bank that listens

CRDB Bank PLC

Nyanza Branch,
P.O. Box 5185, Mwanza,
Tel: +255(0)28 2505006-7
Fax: +255 (0)28 250 5013
Email: info@crdbbank.com
Website: www.crdbbank.co.tz

The Executive Director Manager
Tanzania Investment Centre
P.O. BOX 938
Dar es Salaam
Tanzania.

05.07.2022

Dear Sir,

RE: CREDIT WITNESS IFO ABUBAKAR KAPOCHA MASATU.


The heading above refers.
This is to certify that the above-mentioned customer maintaining account no. **0152352767300** at our Bank. The accounts conduct and operation are good. Based on our assessment on account conduct and records available the customer may able to get a credit line of acceptable level according to the fulfilment of loan terms and conditions as per bank policies and procedures.
Below are customer's Bank account details.

Account Name:	ABUBAKAR KAPOCHA MASATU
Account Number:	TZS: 0152352767300
Account Type:	SAVING ACCOUNT
Branch Code:	4467
Swift Code:	CORUTZTZ
City:	MWANZA
Bank address:	KENYATTA ROAD.

This information is given in strict confidence and without any guarantee or liability on the part of the bank or any officers.

Should you need any further clarification regarding the customer's bank details, kindly do not hesitate to contact us

Yours Sincerely,


Peter Nhigula.
For, Branch Manager.

Personal Current Account Statement



Statement Date 05-Jul-22
 Statement Period 02-Jul-21
 05-Jul-22 12:00:0
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Branch NYANZA
 Branch Code 00004467

Contact Details

ABUBAKAR KAPOCHA MASATU
 BOX 1245 MWANZA
 IBUNGIRO KITANGILI
 0767029994

Tel
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0152352767300
Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	53.46		4,243,275.59CR
25/Jun/22	TMS CHARGE BALANCE REF:AC289071656175075	TMS	25-Jun-22	305.08		4,242,970.51CR
25/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH570311656175113	TMS	25-Jun-22	30,000.00		4,212,970.51CR
25/Jun/22	TMS CHARGE WITHDRAW REF:FH570311656175113	TMS	25-Jun-22	1,525.42		4,211,445.09CR
25/Jun/22	TMS CHARGE WITHDRAW REF:FH884441656153262	TMS	25-Jun-22	10,169.49		4,201,275.60CR
25/Jun/22	Monthly Maintenance Fee	UXP	25-Jun-22	1,694.92		4,199,580.68CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	54.91		4,199,525.77CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	274.58		4,199,251.19CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Jun-22	305.09		4,198,946.10CR
25/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	1,830.51		4,197,115.59CR
26/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH237271656256553	TMS	26-Jun-22	150,000.00		4,047,115.59CR
26/Jun/22	TMS CHARGE WITHDRAW REF:FH237271656256553	TMS	26-Jun-22	3,305.08		4,043,810.51CR
26/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-22	594.91		4,043,215.60CR

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Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH72460165630694 3	TMS	27-Jun-22	50,000.00		3,993,215.60CR
27/Jun/22	TMS CHARGE WITHDRAW REF:FH72460165630694 3	TMS	27-Jun-22	2,457.62		3,990,757.98CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	442.37		3,990,315.61CR
27/Jun/22	TMS CASH WITHDRAW DESC:cash withdraw REF:FB82091656325754	TMS	27-Jun-22	200,000.00		3,790,315.61CR
27/Jun/22	TMS CHARGE WITHDRAW REF:FB82091656325754	TMS	27-Jun-22	4,830.51		3,785,485.10CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	869.49		3,784,615.61CR
27/Jun/22	TMS CASH DEPOSIT REVINA akiba REF:FH41625165634064 8	TMS	27-Jun-22		480,000.00	4,264,615.61CR
27/Jun/22	TMS CASH DEPOSIT JUMA dp REF:FH98739165634199 8	TMS	27-Jun-22		790,000.00	5,054,615.61CR
28/Jun/22	TMS CASH DEPOSIT REVINA akiba REF:FH93119165640190 2	TMS	28-Jun-22		119,600.00	5,174,215.61CR
28/Jun/22	TMS CHARGE BALANCE REF:AC5872016564034 30	TMS	28-Jun-22	305.08		5,173,910.53CR
28/Jun/22	TMS CASH DEPOSIT KAPOCHA kuweka REF:FH51492165640361 0	TMS	28-Jun-22		1,040,000.00	6,213,910.53CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	54.91		6,213,855.62CR
28/Jun/22	TMS TRANSFER 0152352767300 TO 0150398572100 kuweka REF:FH75710165640544 9	TMS	28-Jun-22	1,226,700.00		4,987,155.62CR

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Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	TMS CASH DEPOSIT ANDREW malipo REF:FH22306165642687 8	TMS	28-Jun-22		75,000.00	5,062,155.62CR
29/Jun/22	TMS CASH DEPOSIT REVINA akiba REF:FH43661165648322 2	TMS	29-Jun-22		85,000.00	5,147,155.62CR
29/Jun/22	TMS CASH DEPOSIT GOGO kuweka REF:FH12892165648597 5	TMS	29-Jun-22		1,000,000.00	6,147,155.62CR
29/Jun/22	TMS CASH DEPOSIT VICTOR kuweka REF:FH37586165649875 5	TMS	29-Jun-22		234,000.00	6,381,155.62CR
29/Jun/22	TMS CHARGE BALANCE REF:AC2180530804467 0	TMS	29-Jun-22	297.00		6,380,858.62CR
29/Jun/22	TMS CHARGE BALANCE REF:AC2180530817618 5	TMS	29-Jun-22	297.00		6,380,561.62CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		6,380,508.16CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		6,380,454.70CR
30/Jun/22	TMS CASH DEPOSIT REVINA kuweka REF:FH62764165656803 8	TMS	30-Jun-22		400,500.00	6,780,954.70CR
30/Jun/22	TMS CHARGE BALANCE REF:AC6438016565849 18	TMS	30-Jun-22	305.08		6,780,649.62CR
30/Jun/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH13320165658497 6	TMS	30-Jun-22	100,000.00		6,680,649.62CR
30/Jun/22	TMS CHARGE WITHDRAW REF:FH13320165658497 6	TMS	30-Jun-22	3,305.08		6,677,344.54CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	54.91		6,677,289.63CR

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Account No	0152352767300
Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	594.91		6,676,694.72CR
30/Jun/22	TMS CASH DEPOSIT KAPOCHA akiba REF:FH27389165659433 2	TMS	30-Jun-22		600,000.00	7,276,694.72CR
30/Jun/22	TMS CHARGE BALANCE REF:AC2181608347617 8	TMS	30-Jun-22	297.00		7,276,397.72CR
30/Jun/22	TMS CHARGE BALANCE REF:AC2181608350522 4	TMS	30-Jun-22	297.00		7,276,100.72CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		7,276,047.26CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		7,275,993.80CR
01/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH58904165665395 1	TMS	01-Jul-22	100,000.00		7,175,993.80CR
01/Jul/22	TMS CHARGE WITHDRAW REF:FH58904165665395 1	TMS	01-Jul-22	3,305.08		7,172,688.72CR
01/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-22	594.91		7,172,093.81CR
01/Jul/22	TMS CHARGE BALANCE REF:AC3674016566781 94	TMS	01-Jul-22	305.08		7,171,788.73CR
01/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH72157165667825 1	TMS	01-Jul-22	2,000,000.00		5,171,788.73CR
01/Jul/22	TMS CHARGE WITHDRAW REF:FH72157165667825 1	TMS	01-Jul-22	8,474.57		5,163,314.16CR
01/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-22	54.91		5,163,259.25CR
01/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jul-22	1,525.42		5,161,733.83CR

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Branch NYANZA
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Account No	0152352767300
Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jul/22	TMS CASH DEPOSIT KAPOCHA kuweka REF:FH40131165668626 1	TMS	01-Jul-22		550,000.00	5,711,733.83CR
01/Jul/22	TMS CASH DEPOSIT ALEX depost REF:FH75492165669690 4	TMS	01-Jul-22		350,000.00	6,061,733.83CR
02/Jul/22	TMS CASH DEPOSIT REVINA dp REF:FH89574165674859 7	TMS	02-Jul-22		84,000.00	6,145,733.83CR
02/Jul/22	Interim Statement Charge	UXP	02-Jul-22	20,328.00		6,125,405.83CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	3,659.04		6,121,746.79CR
02/Jul/22	TMS CHARGE BALANCE REF:AC8690716567557 06	TMS	02-Jul-22	305.08		6,121,441.71CR
02/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH85802165675575 6	TMS	02-Jul-22	60,000.00		6,061,441.71CR
02/Jul/22	TMS CHARGE WITHDRAW REF:FH85802165675575 6	TMS	02-Jul-22	2,457.62		6,058,984.09CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	54.91		6,058,929.18CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	442.37		6,058,486.81CR
02/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH70987165677319 6	TMS	02-Jul-22	100,000.00		5,958,486.81CR
02/Jul/22	TMS CHARGE WITHDRAW REF:FH70987165677319 6	TMS	02-Jul-22	3,305.08		5,955,181.73CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	594.91		5,954,586.82CR

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Personal Current Account Statement



Statement Date 05-Jul-22
 Statement Period 02-Jul-21
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Branch NYANZA
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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jul/22	TMS CASH DEPOSIT OMARY d REF:FH70863165678401 4	TMS	02-Jul-22		500,000.00	6,454,586.82CR
03/Jul/22	TMS CHARGE BALANCE REF:AC4758216568319 45	TMS	03-Jul-22	305.08		6,454,281.74CR
03/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-22	54.91		6,454,226.83CR
03/Jul/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH61717165683198 8	TMS	03-Jul-22	200,000.00		6,254,226.83CR
03/Jul/22	TMS CHARGE WITHDRAW REF:FH61717165683198 8	TMS	03-Jul-22	4,491.52		6,249,735.31CR
03/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-22	808.47		6,248,926.84CR
04/Jul/22	TMS CASH DEPOSIT MAJUTO malipo REF:FH83118165691924 3	TMS	04-Jul-22		546,000.00	6,794,926.84CR
04/Jul/22	TMS CASH DEPOSIT PATRICK Malipo REF:FH28330165693113 2	TMS	04-Jul-22		2,000,000.00	8,794,926.84CR
04/Jul/22	TMS CASH DEPOSIT JUSTINE TBR Deposits REF:FH19463165694452 0	TMS	04-Jul-22		1,950,000.00	10,744,926.84CR
04/Jul/22	TMS CASH DEPOSIT ADRIANO adriano REF:FH27202165694742 0	TMS	04-Jul-22		2,500,000.00	13,244,926.84CR
04/Jul/22	TMS CASH DEPOSIT KAPOCHA dp REF:FH45499165694987 9	TMS	04-Jul-22		1,000,000.00	14,244,926.84CR
04/Jul/22	TMS CASH DEPOSIT KAPOCHA deposit REF:FH62361165695021 9	TMS	04-Jul-22		360,000.00	14,604,926.84CR
04/Jul/22	TMS CHARGE BALANCE REF:AC2185950822796 4	TMS	04-Jul-22	297.00		14,604,629.84CR

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jul/22	TMS CHARGE BALANCE REF:AC2185950866108 0	TMS	04-Jul-22	297.00		14,604,332.84 CR
04/Jul/22	TMS CHARGE MINISTATEMENT REF:MI21859508993982	TMS	04-Jul-22	250.00		14,604,082.84 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	53.46		14,604,029.38 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	53.46		14,603,975.92 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	45.00		14,603,930.92 CR
04/Jul/22	TMS CASH DEPOSIT ALEX deposit REF:FH91133165695682 7	TMS	04-Jul-22		300,000.00	14,903,930.92 CR
05/Jul/22	TMS CHARGE BALANCE REF:AC2186006833166 5	TMS	05-Jul-22	297.00		14,903,633.92 CR
05/Jul/22	TMS CHARGE BALANCE REF:AC2186006855481 1	TMS	05-Jul-22	297.00		14,903,336.92 CR
05/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jul-22	53.46		14,903,283.46 CR
05/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jul-22	53.46		14,903,230.00 CR
05/Jul/22	ABUBAKAR KAPOCHA MASATU	BranchTelle	05-Jul-22	13,000,000.00		1,903,230.00 CR
05/Jul/22	Interim Statement Charge	UXP	05-Jul-22	1,694.00		1,901,536.00 CR
	TOTAL VALUE			336,542,238.79	337,779,700.00	
CLEAR BALANCE AS ON 05-Jul-22						1,901,536.00 CR
BOOK BALANCE AS ON 05-Jul-22						1,901,536.00 CR

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End of Statement

Account No	0152352767300
Account Description	ABUBAKAR KAPOCHA MASATU
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-359027.02
Overdraft Review Date		29-Jan-50		
Interest Rate up to 499,999.99		0.00%		
Interest Rate up to 999,999,999,999.00		1.00%		

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