

CRATER INVESTMENT COMPANY LTD
 P.O. BOX 804
 SOUBHA

Account Branch : CCB OHIO BRANCH
 Branch Address : Ground floor, 11 Plaza, Ohio Street, Garden Avenue
 PO Box 8199, Dar es Salaam,
 Tanzania
 Card ID : 001000193
 Account No : 0012100039301
 Account Desc : CRATER INVESTMENT COMPANY LTD
 Account Class : CCB-Business Account
 Account Currency : United State Dollar

Statement From : 01-MAY-21 To : 22-FEB-22

Account Open Date : 01-MAY-21
 OPENING BALANCE CREDIT : 0.00 AVAILABLE BALANCE : 0.00

STATEMENT OF ACCOUNT: 0012100039301
 Statement From : 01-MAY-21 To : 22-FEB-22

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TRF Code/Reference	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
SERVICE CHARGE	0011R02USD 00001	18-MAY-21	01-JUN-21	10.00		10.00-
HEAVY CHARGE	0011R03USD 00001	21-MAY-21	01-JUN-21	10.00		20.00-
CREDIT INTEREST	0011R04USD 00001	21-MAY-21	21-JUN-21	0.16		20.16-
TRANSFER	0001TRC1171035001	19-AUG-21	19-AUG-21		1,461,000.00	1,460,979.84
CASH DEPOSIT Cash	001CHD171033504	15-AUG-21	25-AUG-21		18,000.00	1,450,979.84
Deposit by Bissett	001CHD171033504	28-AUG-21	25-AUG-21		30,000.00	1,500,979.84
CASH DEPOSIT Cash	001CHD171033501	30-AUG-21				1,462,979.84
Withdrawal	001CHD171091501	30-AUG-21		80.00		1,462,899.84
CHEQUE - WITHDRAWAL	001CHD171091501	30-AUG-21		56.43		1,462,843.41
CASH WITHDRAWAL CHANGE	001CHD171091501	10-SEP-21		500.00		1,462,343.41
CASH WITHDRAWAL Cash	001CHD171091501	10-SEP-21				1,462,343.41
Withdrawal	001CHD171091501	10-SEP-21		3.75		1,462,339.66
CASH WITHDRAWAL	001CHD171091501	10-SEP-21				1,462,339.66
CASH DEPOSIT Cash	001CHD171033504	25-SEP-21			5,000.00	1,467,339.66
Deposit by Bissett	001CHD171033504	28-SEP-21				1,464,339.66
CASH DEPOSIT Cash	001CHD171033504	12-OCT-21			177,000.00	1,641,339.66
Deposit by Bissett	001CHD171033504	12-OCT-21				1,641,339.66
CHEQUE WITHDRAWAL	001CHD171220004	12-OCT-21		76,300.00		1,565,039.66
CHEQUE WITHDRAWAL	001CHD171220004	12-OCT-21		102.25		1,564,937.41
Withdrawal	001CHD171220004	12-OCT-21				1,564,937.41
CHEQUE WITHDRAWAL	001CHD171220004	12-OCT-21		90.77		1,564,846.64
Withdrawal	001CHD171220004	12-OCT-21		9.45		1,564,837.19

CRINA COMMERCIAL BANK
 OHIO BRANCH
 DAR ES SALAAM

TRF CODE/NARRATIVE	REFERENCE	BOOK DATE	VALUE DATE	Withdrawal	Deposit	Closing Balance
CASH DEPOSIT CASH	001210023101 00001	25-OCT-21	25-OCT-21		1,000.00	1,948,836.45
Deposit by himself						
CASH DEPOSIT CASH	001210023101 00001	25-OCT-21	25-OCT-21		500.00	1,569,336.45
Deposit by himself						
TRANSFER						
CASH DEPOSIT CASH	001210023101 00001	25-OCT-21	25-OCT-21		5,000.00	1,574,336.45
Deposit by himself						
CASH DEPOSIT CASH	001210023101 00001	28-OCT-21	28-OCT-21		8,000.00	1,582,336.45
Deposit by himself						
CASH WITHDRAWAL CASH	001210023101 00001	30-OCT-21	30-OCT-21	197,800.86		1,382,535.99
Withdrawal						
CHANGES - WITHDRAWAL	001210023101 00001	30-OCT-21	30-OCT-21	130.00		1,382,405.99
CASH WITHDRAWAL						
VAT WITHDRAWAL CHANGE	001210023101 00001	30-OCT-21	30-OCT-21	45.85		1,382,340.14
CASH WITHDRAWAL CASH	001210023101 00001	10-NOV-21	10-NOV-21	2,000.00		1,380,340.14
Withdrawal						
CHANGES - WITHDRAWAL	001210023101 00001	10-NOV-21	10-NOV-21	15.00		1,380,325.14
CASH WITHDRAWAL						
VAT WITHDRAWAL CHANGE	001210023101 00001	10-NOV-21	10-NOV-21	20.50		1,380,304.64
CASH DEPOSIT CASH	001210023101 00001	25-NOV-21	25-NOV-21		2,000.00	1,382,304.64
Deposit by himself						
CASH DEPOSIT CASH	001210023101 00001	28-NOV-21	28-NOV-21		1,000.00	1,383,304.64
Deposit by himself						
CASH WITHDRAWAL	001210023101 00001	02-DEC-21	02-DEC-21	2,300.00		1,381,004.64
Withdrawal						
CHANGES - WITHDRAWAL	001210023101 00001	07-DEC-21	07-DEC-21	2.23		1,381,002.39
CASH WITHDRAWAL						
CHANGES - WITHDRAWAL	001210023101 00001	02-DEC-21	02-DEC-21	0.23		1,381,002.16
WITHDRAWAL CHANGE						
VAT WITHDRAWAL CHANGE	001210023101 00001	02-DEC-21	02-DEC-21	0.45		1,381,001.71
CASH WITHDRAWAL CASH	001210023101 00001	30-DEC-21	30-DEC-21	150,000.00		1,231,001.71
Withdrawal						
CHANGES - WITHDRAWAL	001210023101 00001	30-DEC-21	30-DEC-21	120.00		1,230,881.71
CASH WITHDRAWAL						
VAT WITHDRAWAL CHANGE	001210023101 00001	30-DEC-21	30-DEC-21	80.43		1,230,801.28
CASH WITHDRAWAL	001210023101 00001	13-JAN-22	13-JAN-22	12,300.00		1,218,501.28
Withdrawal						
CHANGES - WITHDRAWAL	001210023101 00001	13-JAN-22	13-JAN-22	13.05		1,218,488.23
WITHDRAWAL CHANGE						
CHANGES - WITHDRAWAL	001210023101 00001	13-JAN-22	13-JAN-22	1.38		1,218,486.85
CASH DEPOSIT CASH	001210023101 00001	25-NOV-21	25-NOV-21		50,000.00	1,268,486.85
Deposit by himself						
CASH DEPOSIT CASH	001210023101 00001	25-NOV-21	25-NOV-21		150,000.00	1,418,486.85
Deposit by himself						

