

Account Statement



Statement Date 27-Oct-23
 Statement Period 01-Apr-23 to 28-Oct-23
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CRDB BANK PLC.
MIKOCHENI BRANCH, 74
Branch Manager

HAMISI DAUDI MWAKIBETE
 MWEMBE YANGA - -
 MWEMBE YANGA
 TEMEKE

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

BOX 9926 DSM

Account No	0152236327700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	IB44062401042300 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	01-Apr-23	3,000,000.00		8,508,700.41 CR
01-Apr-23	IB44064901042300 OMNAMCHG IB44062401042300 FROM 0152236327700 TO 0787278485	BPWR	01-Apr-23	10,000.00		8,498,700.41 CR
01-Apr-23	IB44066301042300 OMNMP FROM 0152236327700 TO 0752307803 MPESA	BPWR	01-Apr-23	1,500,000.00		6,998,700.41 CR
01-Apr-23	IB44066601042300 OMNMPCHG IB44066301042300 FROM 0152236327700 TO 0752307803	BPWR	01-Apr-23	10,000.00		6,988,700.41 CR
01-Apr-23	IB44067101042300 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	01-Apr-23	2,000,000.00		4,988,700.41 CR
01-Apr-23	IB44067501042300 OMNAMCHG IB44067101042300 FROM 0152236327700 TO 0787278485	BPWR	01-Apr-23	10,000.00		4,978,700.41 CR
01-Apr-23	IB44072901042300 OMNTP FROM 0152236327700 TO 0718949721 TIGOPESA	BPWR	01-Apr-23	367,000.00		4,606,300.41 CR
01-Apr-23	IB44073301042300 OMNTPCHG IB44072901042300 FROM 0152236327700 TO 0718949721	BPWR	01-Apr-23	6,610.17		4,599,690.24 CR
01-Apr-23	IB44073701042300 OMNTP FROM 0152236327700 TO 0714334646 TIGOPESA	BPWR	01-Apr-23	184,000.00		4,414,500.41 CR
01-Apr-23	IB44073901042300 OMNTPCHG IB44073701042300 FROM 0152236327700 TO 0714334646	BPWR	01-Apr-23	5,677.97		4,408,822.44 CR

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01-Apr-23	B44074401042300 OMNHP FROM 0152236327700 TO 0625613690 HALOPESA	BPWR	01-Apr-23	810,000.00		3,597,800.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW27733601-201 87397e2ae8KR0	TMS	01-Apr-23	1,875.00		3,595,925.41 CR
01-Apr-23	B44074601042300 OMNHPCHG B44074401042300 FROM 0152236327700 TO 0625613690	BPWR	01-Apr-23	9,067.80		3,586,857.61 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW27736101-201 87398070cbgeW	TMS	01-Apr-23	1,875.00		3,583,350.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW27737301-201 873981ffabyR8	TMS	01-Apr-23	1,875.00		3,581,475.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW27748401-201 87399262f3fp7	TMS	01-Apr-23	838.00		3,580,637.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW27749301-201 873993e413uyp	TMS	01-Apr-23	707.00		3,579,930.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW27750401-201 873995d044Fr1	TMS	01-Apr-23	1,750.00		3,578,180.41 CR
01-Apr-23	Cash Withdrawal391105242304 01084314TZSRUANGWA BRANCH RUANGWA	ATM	01-Apr-23	400,000.00		3,178,180.41 CR
01-Apr-23	TZATM-Financial- Withdr Cash Withdrawal Commission39110524230 401084314TZSRUANGW A BRANCH RUANGWA	ATM	01-Apr-23	1,440.68		3,176,739.73 CR
01-Apr-23	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	259.32		3,176,480.41 CR
01-Apr-23	TMS GOV LEVY REF: ATM-309105808514-1518 73b57602cNDx	TMS	01-Apr-23	982.00		3,175,498.41 CR
01-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH123561680334239	TMS	01-Apr-23	2,500,000.00		675,498.41 CR

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01-Apr-23	TMS CHARGE WITHDRAW REF:FH123561680334239	TMS	01-Apr-23	7,389.83		668,108.58 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,330.17		666,778.41 CR
01-Apr-23	TMS GOV LEVY REF: TMS-FH123561680334239	TMS	01-Apr-23	1,875.00		664,903.41 CR
01-Apr-23	B47138401042313 OMNTP FROM 0152236327700 TO 0657827242 TIGOPESA	BPWR	01-Apr-23	73,000.00		591,903.41 CR
01-Apr-23	B47142601042313 OMNTPCHG B47138401042313 FROM 0152236327700 TO 0657827242	BPWF	01-Apr-23	4,237.29		587,666.12 CR
01-Apr-23	B47150301042313 OMNAM FROM 0152236327700 TO 0786456883 AIRTEL MONEY	BPWR	01-Apr-23	32,000.00		555,666.12 CR
01-Apr-23	B47153401042313 OMNAMCHG B47150301042313 FROM 0152236327700 TO 0786456883	BPWR	01-Apr-23	3,220.34		552,445.78 CR
01-Apr-23	B47156201042313 OMNTP FROM 0152236327700 TO 0714334646 TIGOPESA	BPWR	01-Apr-23	104,000.00		448,445.78 CR
01-Apr-23	B47160001042313 OMNTPCHG B47156201042313 FROM 0152236327700 TO 0714334646	BPWR	01-Apr-23	5,677.97		442,767.81 CR
01-Apr-23	B47446801042314 OMNTP FROM 0152236327700 TO 0714334646 TIGOPESA	BPWR	01-Apr-23	200,000.00		242,767.81 CR
01-Apr-23	B47449201042314 OMNTPCHG B47446801042314 FROM 0152236327700 TO 0714334646	BPWR	01-Apr-23	6,355.93		236,411.88 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	762.71		235,649.17 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	579.66		235,069.51 CR

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01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,022.03		234,047.48 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	1,144.07		232,903.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW24194501-201873c62ebc8tfY	TMS	01-Apr-23	573.00		232,330.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW24282201-201873c689232rvi	TMS	01-Apr-23	351.00		231,979.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW24317501-201873c6b3962kDs	TMS	01-Apr-23	707.00		231,272.41 CR
01-Apr-23	TMS GOV LEVY REF: BPWR-EGW24765001-201873c843283uVi	TMS	01-Apr-23	821.00		230,451.41 CR
01-Apr-23	IB49270301042319 OMNTP FROM 0152236327700 TO 0715799387 TIGOPESA	BPWR	01-Apr-23	100,000.00		130,451.41 CR
02-Apr-23	TMS GOV LEVY REF: BPWR-EGW29404901-201873db6e6bd4Yd	TMS	01-Apr-23	707.00		129,744.41 CR
03-Apr-23	IB51997403042315 OMNFT FROM ATN TO HDMWAKIBETE TRANSFER	BPWR	03-Apr-23		6,800,000.00	6,929,744.41 CR
03-Apr-23	IB52502003042317 OMNBILL FROM 0152236327700 TO 991283756181 GEPG PAYMENTS	BPWR	03-Apr-23	3,045,000.00		3,884,744.41 CR
03-Apr-23	IB53264003042323 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	03-Apr-23	510,000.00		3,374,744.41 CR
03-Apr-23	IB53264503042323 OMNAMCHG IB53264003042323 FROM 0152236327700 TO 0787278485	BPWR	03-Apr-23	8,898.31		3,365,846.10 CR
03-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-23	1,601.70		3,364,244.40 CR
04-Apr-23	TMS GOV LEVY REF: BPWR-EGW29696701-1818748c4224fgOZ	TMS	04-Apr-23	1,245.00		3,362,999.40 CR

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Branch TEMEKE BRANCH
 Branch Code 00003355
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Account No	0152236327700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	IB53670004042308 OMNHP FROM 0152236327700 TO 0622743832 HALOPESA	BPWR	04-Apr-23	257,000.00		3,105,999.40 CR
04-Apr-23	IB53671104042308 OMNHPCHG IB53670004042308 FROM 0152236327700 TO 0622743832	BPWR	04-Apr-23	6,355.93		3,099,643.47 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,144.07		3,098,499.40 CR
04-Apr-23	IB53685004042308 OMNHP FROM 0152236327700 TO 0625013802 HALOPESA	BPWR	04-Apr-23	55,000.00		3,043,499.40 CR
04-Apr-23	IB53687404042308 OMNHPCHG IB53685004042308 FROM 0152236327700 TO 0625013802	BPWR	04-Apr-23	4,237.29		3,039,262.11 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	762.71		3,038,499.40 CR
04-Apr-23	IB53688504042308 OMNTP FROM 0152236327700 TO 0714334646 TIGOPESA	BPWR	04-Apr-23	104,000.00		2,934,499.40 CR
04-Apr-23	IB53698804042308 OMNTPCHG IB53688504042308 FROM 0152236327700 TO 0714334646	BPWR	04-Apr-23	5,677.97		2,928,821.43 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,022.03		2,927,799.40 CR
04-Apr-23	IB53727604042308 OMNTP FROM 0152236327700 TO 0714334646 TIGOPESA	BPWR	04-Apr-23	50,000.00		2,877,799.40 CR
04-Apr-23	IB53729904042308 OMNTPCHG IB53727604042308 FROM 0152236327700 TO 0714334646	BPWR	04-Apr-23	4,237.29		2,873,562.11 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	762.71		2,872,799.40 CR

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Branch TEMEKE BRANCH
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Account No	0152236327700
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04-Apr-23	B53901704042309 OMNTP FROM 0152236327700 TO 0656457806 TIGOPESA	BPWR	04-Apr-23	710,000.00		2,162,799.40 CR
04-Apr-23	TMS GOV LEVY REF: BPWR-EGW21162301-181 874aaf0a62rfU	TMS	04-Apr-23	821.00		2,161,978.40 CR
04-Apr-23	TMS GOV LEVY REF: BPWR-EGW21244901-181 874abd4f17ZYe	TMS	04-Apr-23	573.00		2,161,405.40 CR
04-Apr-23	TMS GOV LEVY REF: BPWR-EGW21260701-181 874abf4963h4W	TMS	04-Apr-23	707.00		2,160,698.40 CR
04-Apr-23	TMS GOV LEVY REF: BPWR-EGW21360801-181 874acaf75fPMi	TMS	04-Apr-23	573.00		2,160,125.40 CR
04-Apr-23	TMS GOV LEVY REF: BPWR-EGW21829301-181 874af3f45cmGu	TMS	04-Apr-23	1,700.00		2,158,425.40 CR
04-Apr-23	B54441904042311 OMNHP FROM 0152236327700 TO 0625613690 HALOPESA	BPWR	04-Apr-23	407,000.00		1,751,425.40 CR
04-Apr-23	B54488304042311 OMNHPCHG B54441904042311 FROM 0152236327700 TO 0625613690	BPWR	04-Apr-23	7,372.88		1,744,052.52 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,327.12		1,742,725.40 CR
04-Apr-23	B55009704042313 OMNFT FROM ATN TO HDMWAKIBETE TRANSFER	BPWR	04-Apr-23		6,800,000.00	8,542,725.40 CR
04-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH325141680607444	TMS	04-Apr-23	400,000.00		8,142,725.40 CR
04-Apr-23	TMS CHARGE WITHDRAW REF:FH325141680607444	TMS	04-Apr-23	5,762.71		8,136,962.69 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,037.29		8,135,925.40 CR
04-Apr-23	JIAHUI GUO	BranchTelle	04-Apr-23		10,000,000.00	18,135,925.40 CR
04-Apr-23	TMS GOV LEVY REF: BPWR-EGW23609201-181 874b65dd4fsvX	TMS	04-Apr-23	982.00		18,134,943.40 CR

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04-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH111511680616171	TMS	04-Apr-23	500,000.00		17,634,943.40 CR
04-Apr-23	TMS CHARGE WITHDRAW REF:FH111511680616171	TMS	04-Apr-23	6,355.93		17,628,587.47 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	1,144.07		17,627,443.40 CR
04-Apr-23	TMS GOV LEVY REF: TMS-FH325141680607444	TMS	04-Apr-23	982.00		17,626,461.40 CR
05-Apr-23	TMS GOV LEVY REF: TMS-FH111511680616171	TMS	05-Apr-23	1,245.00		17,625,216.40 CR
05-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH391481680671264	TMS	05-Apr-23	2,500,000.00		15,125,216.40 CR
05-Apr-23	TMS CHARGE WITHDRAW REF:FH391481680671264	TMS	05-Apr-23	7,389.83		15,117,826.57 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,330.17		15,116,496.40 CR
05-Apr-23	TMS GOV LEVY REF: TMS-FH391481680671264	TMS	05-Apr-23	1,875.00		15,114,621.40 CR
05-Apr-23	TMS TOKEN WITHDRAW 0713278485 USSD HDMWAKIBETE REF:FB82201680692314	TMS	05-Apr-23	4,000,000.00		11,114,621.40 CR
05-Apr-23	TMS CHARGE AGENT CARDLESS REF:FB82201680692314	TMS	05-Apr-23	6,864.41		11,107,756.99 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,235.59		11,106,521.40 CR
05-Apr-23	B58834505042314 OMNFT FROM ATN TO HDMWAKIBETE TRANSFER	BPWR	05-Apr-23		6,500,000.00	17,606,521.40 CR
05-Apr-23	B59934205042316 OMNTP FROM 0152236327700 TO 0713278485 TIGOPESA	BPWR	05-Apr-23	500,000.00		17,106,521.40 CR
05-Apr-23	B59952405042316 OMNTPCHG B59934205042316 FROM 0152236327700 TO 0713278485	BPWR	05-Apr-23	8,898.31		17,097,623.09 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,601.70		17,096,021.39 CR

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05-Apr-23	IB59983805042316 OMNTP FROM 0152236327700 TO 0714568750 TIGOPESA	BPWR	05-Apr-23	319,000.00		16,777,021.39CR
05-Apr-23	IB60002905042316 OMNTPCHG IB59983805042316 FROM 0152236327700 TO 0714568750	BPWR	05-Apr-23	6,610.17		16,770,411.22CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,189.83		16,769,221.39CR
05-Apr-23	IB60121405042316 OMNAM FROM 0152236327700 TO 0783733366 AIRTEL MONEY	BPWR	05-Apr-23	890,000.00		15,879,221.39CR
05-Apr-23	IB60127705042316 OMNAMCHG IB60121405042316 FROM 0152236327700 TO 0783733366	BPWR	05-Apr-23	9,067.80		15,870,153.59CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,632.20		15,868,521.39CR
05-Apr-23	IB61138405042321 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	05-Apr-23	3,000,000.00		12,868,521.39CR
05-Apr-23	IB61139305042321 OMNAMCHG IB61138405042321 FROM 0152236327700 TO 0787278485	BPWR	05-Apr-23	10,000.00		12,858,521.39CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		12,856,721.39CR
05-Apr-23	IB61141105042321 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	05-Apr-23	2,100,000.00		10,756,721.39CR
05-Apr-23	IB61142405042321 OMNAMCHG IB61141105042321 FROM 0152236327700 TO 0787278485	BPWR	05-Apr-23	10,000.00		10,746,721.39CR

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05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,800.00		10,744,921.39CR
05-Apr-23	TMS TRANSFER 01522399466700 TO 0152236327700 REF:FU30957210126879	TMS	05-Apr-23		5,000,000.00	15,744,921.39CR
05-Apr-23	TMS GOV LEVY REF: TMS-FB82201680692314	TMS	05-Apr-23	2,000.00		15,742,921.39CR
05-Apr-23	B61222405042323 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	05-Apr-23	200,000.00		15,542,921.39CR
05-Apr-23	B61222805042323 OMNAMCHG B61222405042323 FROM 0152236327700 TO 0787278485	BPWR	05-Apr-23	6,355.93		15,536,565.46CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	1,144.07		15,535,421.39CR
05-Apr-23	B61223305042323 OMNFT FROM HDMWAKIBETE TO MARY ROBERT KIZWALO	BPWR	05-Apr-23	1,900,000.00		13,635,421.39CR
06-Apr-23	TMS GOV LEVY REF: BPWR-EGW29598601-181 8751981cccJIE	TMS	06-Apr-23	1,245.00		13,634,176.39CR
06-Apr-23	TMS GOV LEVY REF: BPWR-EGW29708201-181 87519ff84057s	TMS	06-Apr-23	838.00		13,633,338.39CR
06-Apr-23	TMS GOV LEVY REF: BPWR-EGW21092201-181 8751b743c5YEn	TMS	06-Apr-23	1,750.00		13,631,588.39CR
06-Apr-23	TMS TOKEN WITHDRAW 0713278485 USSD HDMWAKIBETE REF:FH509451680753889	TMS	06-Apr-23	5,000,000.00		8,631,588.39CR
06-Apr-23	TMS CHARGE AGENT CARDLESS REF:FH509451680753889	TMS	06-Apr-23	8,474.58		8,623,113.81CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,525.42		8,621,588.39CR
06-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH477831680753947	TMS	06-Apr-23	5,000,000.00		3,621,588.39CR

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Account Statement



Statement Date 27-Oct-23
 Statement Period 01-Apr-23 to 28-Oct-23
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Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

HAMISI DAUDI MWAKIBETE
 MWEMBE YANGA --
 MWEMBE YANGA
 TEMEKE

BOX 9926 DSM

Account No	0152236327700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	TMS CHARGE WITHDRAW REF:FH477831680753947	TMS	06-Apr-23	8,474.58		3,613,113.81CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,525.42		3,611,588.39CR
06-Apr-23	IB61327506042307 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	06-Apr-23	2,500,000.00		1,111,588.39CR
06-Apr-23	IB61328106042307 OMNAMCHG IB61327506042307 FROM 0152236327700 TO 0787278485	BPWR	06-Apr-23	10,000.00		1,101,588.39CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,800.00		1,099,788.39CR
06-Apr-23	IB61331306042307 OMNTP FROM 0152236327700 TO 0715375929 TIGOPESA	BPWR	06-Apr-23	508,000.00		591,788.39CR
06-Apr-23	IB61331506042307 OMNTPCHG IB61331306042307 FROM 0152236327700 TO 0715375929	BPWR	06-Apr-23	8,898.31		582,890.08CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,601.70		581,288.38CR
06-Apr-23	IB61603606042309 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	06-Apr-23	100,000.00		481,288.38CR
06-Apr-23	IB61605206042309 OMNAMCHG IB61603606042309 FROM 0152236327700 TO 0787278485	BPWR	06-Apr-23	5,677.97		475,610.41CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,022.03		474,588.38CR
06-Apr-23	TMS GOV LEVY REF: BPWR-EGW24925001-181 8752c4139aOox	TMS	06-Apr-23	1,875.00		472,713.38CR
06-Apr-23	TMS GOV LEVY REF: BPWR-EGW24940801-181 8752c6ab49WVA	TMS	06-Apr-23	1,875.00		470,838.38CR

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Account Statement



Statement Date 27-Oct-23
 Statement Period 01-Apr-23 to 28-Oct-23
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HAMISI DAUDI MWAKIBETE
 MWEMBE YANGA --
 MWEMBE YANGA
 TEMEKE

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

BOX 9926 DSM

Account No	0152236327700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-23	IB16653925102309 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	25-Oct-23	2,000,000.00		157,522,885.36 CR
25-Oct-23	IB16659125102309 OMNAMCHG IB16653925102309 FROM 0152236327700 TO 0787278485	BPWR	25-Oct-23	10,169.49		157,512,715.87 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,830.51		157,510,885.36 CR
25-Oct-23	IB22121825102321 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	25-Oct-23	1,500,000.00		156,010,885.36 CR
25-Oct-23	IB22123825102321 OMNAMCHG IB22121825102321 FROM 0152236327700 TO 0787278485	BPWR	25-Oct-23	10,169.49		156,000,715.87 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,830.51		155,998,885.36 CR
26-Oct-23	IB22791426102309 OMNTP FROM 0152236327700 TO 0717411239 TIGOPESA	BPWR	26-Oct-23	1,720,000.00		154,278,885.36 CR
26-Oct-23	IB22798126102309 OMNTPCHG IB22791426102309 FROM 0152236327700 TO 0717411239	BPWR	26-Oct-23	10,169.49		154,268,715.87 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	1,830.51		154,266,885.36 CR
26-Oct-23	IB23308226102311 OMNBILL FROM 0152236327700 TO 9984113638778 GEPG PAYMENTS	BPWR	26-Oct-23	201,000.00		154,065,885.36 CR
26-Oct-23	IB24878526102315 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	26-Oct-23	2,000,000.00		152,065,885.36 CR

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Account Statement



Statement Date 27-Oct-23
 Statement Period 01-Apr-23 to 28-Oct-23
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HAMISI DAUDI MWAKIBETE
 MWEMBE YANGA --
 MWEMBE YANGA
 TEMEKE

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

BOX 9926 DSM

Account No	0152236327700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	IB24886826102315 OMNAMCHG IB24878526102315 FROM 0152236327700 TO 0787278485	BPWR	26-Oct-23	10,169.49		152,055,715.87 CR
27-Oct-23	IB26935227102307 OMNAM FROM 0152236327700 TO 0787278485 AIRTEL MONEY	BPWR	27-Oct-23	2,000,000.00		150,055,715.87 CR
27-Oct-23	IB26942627102307 OMNAMCHG IB26935227102307 FROM 0152236327700 TO 0787278485	BPWR	27-Oct-23	10,169.49		150,045,546.38 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,830.51		150,043,715.87 CR
27-Oct-23	IB27734327102309 OMNAM FROM 0152236327700 TO 0684308722 AIRTEL MONEY	BPWR	27-Oct-23	2,130,000.00		147,913,715.87 CR
27-Oct-23	IB27808427102309 OMNAMCHG IB27734327102309 FROM 0152236327700 TO 0684308722	BPWR	27-Oct-23	10,169.49		147,903,546.38 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,830.51		147,901,715.87 CR
27-Oct-23	IB30468227102315 OMNTP FROM 0152236327700 TO 0654553571 TIGOPESA	BPWR	27-Oct-23	870,000.00		147,031,715.87 CR
27-Oct-23	IB30490527102315 OMNTPCHG IB30468227102315 FROM 0152236327700 TO 0654553571	BPWR	27-Oct-23	9,067.80		147,022,648.07 CR
27-Oct-23	Interim Statement Charge	UXP	27-Oct-23	10,694.00		147,011,954.07 CR
	TOTAL VALUE			3,770,958,381.95	3,906,470,879.67	
CLEAR BALANCE AS ON 27-Oct-23						147,011,954.07 CR
BOOK BALANCE AS ON 27-Oct-23						147,011,954.07 CR

CRDB BANK PLC
 MIKOCHENI BRANCH, 74

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Account Statement



Statement Date 27-Oct-23
Statement Period 01-Apr-23 to 28-Oct-23
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HAMISI DAUDI MWAKIBETE
MWEMBE YANGA --
MWEMBE YANGA
TEMEKE

Branch TEMEKE BRANCH
Branch Code 00003355
Contact Details
Tel DRB

BOX 9926 DSM

Account No	0152236327700
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Dec-60
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

CRDB BANK PLC.
MIKOCHENI BRANCH, 74

Branch Manager

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