

Statement of Account

KNY CHEMICALS LIMITED

Account number : 0260002434 (TZS)

P.O BOX 297 GEITA PLOT NO 15 BLOCK L H.NO 13
 KILIMANJARO STREET

NEARBY MWANZA ROAD255

From Date 01/07/2023 To 31/07/2023

Report generated on AUG 3, 2023 by ARPAN MATHUR

Total Search Results: 30

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-07-2023	01-07-2023	KINGSWAY TYRES		1,040,000.00	17,068,000.00
01-07-2023	01-07-2023	NELSON MWINDE		4,120,000.00	21,188,000.00
04-07-2023	04-07-2023	CASH BY FERDINAND		1,100,000.00	22,288,000.00
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	13,867.49		22,274,132.51
04-07-2023	30-06-2023	Service Charges Recovery	2,745.80		22,271,386.71
04-07-2023	30-06-2023	Service Charges Recovery	1,386.70		22,270,000.01
05-07-2023	05-07-2023	CD BY YUSUPH RAMADHANI		600,000.00	22,870,000.01
05-07-2023	05-07-2023	CD BY MR BARAKA LAZARO		1,020,000.00	23,890,000.01
05-07-2023	05-07-2023	CD BY SIBULA ENTERPRISES		1,000,000.00	24,890,000.01
05-07-2023	05-07-2023	Reference 336FTOT231861001 INWARD TISS B/O MAYENGO GENERAL TRADING CO.LTD		10,000,000.00	34,890,000.01
08-07-2023	08-07-2023	CD BY KING WAY		2,000,000.00	36,890,000.01
10-07-2023	10-07-2023	CD BY SIBULA INT		620,000.00	37,510,000.01
10-07-2023	10-07-2023	CD BY KINGS WAY TYRE		1,040,000.00	38,550,000.01
11-07-2023	13-07-2023	IMBLTZZ B/O BANSAL TRANSPORT LIMIT Instrument Number 1860		3,000,000.00	41,550,000.01
13-07-2023	13-07-2023	CD BY SIBULA		400,000.00	41,950,000.01
13-07-2023	13-07-2023	CD BY KINGS WAY		1,120,000.00	43,070,000.01
13-07-2023	13-07-2023	CD BY MUHIDINI KIMARO		1,040,000.00	44,110,000.01
15-07-2023	15-07-2023	9222460734-AG DEPOSIT-DP-00P05558 TERMINAL 00P05558 DESC DP		1,960,000.00	46,070,000.01
18-07-2023	18-07-2023	Reference 336FTOT231990501 INWARD TISS B/O MAYENGO GENERAL TRADING CO.LTD		15,000,000.00	61,070,000.01
19-07-2023	19-07-2023	CD BY YUSUPH		1,200,000.00	62,270,000.01
20-07-2023	20-07-2023	CD BY MUHIDINI KIMARo		500,000.00	62,770,000.01
20-07-2023	20-07-2023	CD CEMAN AUTO		400,000.00	63,170,000.01
20-07-2023	20-07-2023	CD BY SIBULA INTERPRISES		200,000.00	63,370,000.01
20-07-2023	20-07-2023	CD BY JOS SAFARIS		1,040,000.00	64,410,000.01
25-07-2023	25-07-2023	CD BY ASANTE RABI MASAM		600,000.00	65,010,000.01
25-07-2023	25-07-2023	CD TADEI SIMON		520,000.00	65,530,000.01
27-07-2023	27-07-2023	CD BY CEMAN AUTO		1,000,000.00	66,530,000.01
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	13,867.49		66,516,132.52

Statement of Account

KNY CHEMICALS LIMITED
P.O BOX 297 GEITA PLOT NO 15 BLOCK L H.NO 13
KILIMANJARO STREET
NEARBY MWANZA ROAD255

Account number : 0260002434 (TZS)

From Date 01/07/2023 To 31/07/2023

Report generated on AUG 3, 2023 by ARPAN MATHUR

Total Search Results: 30

31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2,745.80		66,513,386.72
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1,386.70		66,512,000.02

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
16,028,000.00	35,999.98	50,520,000.00	66,512,000.02

Statement of Account

KNY CHEMICALS LIMITED

Account number : 0260002434 (TZS)

P.O BOX 297 GEITA PLOT NO 15 BLOCK L H.NO 13
 KILIMANJARO STREET

NEARBY MWANZA ROAD255

From Date 01/08/2023 To 31/08/2023

Report generated on SEP 8, 2023 by ARPAN MATHUR

Total Search Results: 29

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-08-2023	01-08-2023	CD BY NELSON MWINDE		5,000,000.00	71,512,000.02
01-08-2023	01-08-2023	cd by ceman auto		520,000.00	72,032,000.02
02-08-2023	02-08-2023	YUSUPH RAMADHAN		1,200,000.00	73,232,000.02
03-08-2023	03-08-2023	Reference 336FTOT232150001 INWARD TISS B/O MAYENGO GENERAL TRADING CO.LTD		10,300,000.00	83,532,000.02
03-08-2023	03-08-2023	CD BY NELSONI M		4,800,000.00	88,332,000.02
07-08-2023	07-08-2023	CD BY ARPAN		500,000.00	88,832,000.02
07-08-2023	07-08-2023	FCSF070823230629 OUTWARD TT IFO KAY SUN GENERAL TRADING LLC	88,470,000.00		362,000.02
07-08-2023	07-08-2023	OUTWARD TT CHARGES FCSF070823230629 IFO KAYSUN GENERAL TRADING LLC	115,332.00		246,668.02
07-08-2023	07-08-2023	FCSF070823230629 OUTWARD TT IFO KAY SUN GENERAL TRADING LLC	53,082.00		193,586.02
09-08-2023	09-08-2023	CD BY CEMAN AUTO INU		500,000.00	693,586.02
10-08-2023	12-08-2023	IMBLTZZ B/O BANSAL TRANSPORT LIMIT Instrument Number 1861		3,000,000.00	3,693,586.02
12-08-2023	12-08-2023	CD BY TADEI SIMON		1,000,000.00	4,693,586.02
14-08-2023	14-08-2023	CD BY TADEI SIMON		480,000.00	5,173,586.02
16-08-2023	16-08-2023	Reference IB14549516082316 INWARD TISS B/O KNY CHEMICALS LIMITED		300,000,000.00	305,173,586.02
17-08-2023	17-08-2023	Reference IB16316717082313 INWARD TISS B/O KNY CHEMICALS LIMITED		100,000,000.00	405,173,586.02
18-08-2023	18-08-2023	FCSF180823235663 OUTWARD TT IFO NOW ATA LIMITED	302,843,318.40		102,330,267.62
18-08-2023	18-08-2023	OUTWARD TT CHARGES FCSF180823235663 IFO NOWATA LIMITED	114,807.42		102,215,460.20
18-08-2023	18-08-2023	FCSF180823235535 OUTWARD TT IFO KAY SUN GENERAL TRADING LLC	88,800,000.00		13,415,460.20
18-08-2023	18-08-2023	FCSF180823235535 OUTWARD TT IFO KAY SUN GENERAL TRADING LLC	53,280.00		13,362,180.20
18-08-2023	18-08-2023	OUTWARD TT CHARGES FCSF180823235535 IFO KAYSUN GENERAL TRADING LLC	114,807.42		13,247,372.78
22-08-2023	22-08-2023	CD BY NELSON MWINDE		1,000,000.00	14,247,372.78
22-08-2023	22-08-2023	CD BY CEMAN AUTO		200,000.00	14,447,372.78
25-08-2023	25-08-2023	CASH BY IDDCON INVEST		3,060,000.00	17,507,372.78

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Account number : 0260002434 (TZS)

P.O BOX 297 GEITA PLOT NO 15 BLOCK L H.NO 13
 KILIMANJARO STREET

NEARBY MWANZA ROAD255

From Date 01/08/2023 To 31/08/2023

Report generated on SEP 8, 2023 by ARPAN MATHUR

Total Search Results: 29

26-08-2023	26-08-2023	Reference IB52344726082310 INWARD TISS B/O KNY CHEMICALS LIMITED		300,000,000.00	317,507,372.78
28-08-2023	28-08-2023	CD BY NELSON MWINDE		600,000.00	318,107,372.78
28-08-2023	28-08-2023	CD BY GATAN UNIVESAL		2,000,000.00	320,107,372.78
30-08-2023	30-08-2023	FCSF300823240944 OUTWARD TT IFO INM ATRADE AG	286,078,485.00		34,028,887.78
30-08-2023	30-08-2023	OUTWARD TT CHARGES FCSF300823240944 IFO INM ATRADE AG	114,483.18		33,914,404.60
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	17,999.99		33,896,404.61

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
66,512,000.02	766,775,595.41	734,160,000.00	33,896,404.61

Statement of Account

KNY CHEMICALS LIMITED

Account number : 0260002434 (TZS)

P.O BOX 297 GEITA PLOT NO 15 BLOCK L H.NO 13
 KILIMANJARO STREET

NEARBY MWANZA ROAD255

From Date 01/09/2023 To 30/09/2023

Report generated on OCT 12, 2023 by ARPAN MATHUR

Total Search Results: 21

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
04-09-2023	04-09-2023	Reference IB98553504092315 INWARD TISS B/O KNY CHEMICALS LIMITED		270,000,000.00	303,896,404.61
04-09-2023	04-09-2023	FCSF040923242992 OUTWARD TT IFO NOW ATA LIMITED	300,278,588.40		3,617,816.21
04-09-2023	04-09-2023	OUTWARD TT CHARGES FCSF040923242992 IFO NOWATA LIMITED	113,899.38		3,503,916.83
07-09-2023	07-09-2023	Being Cheque Book Fee Charged Reque sted on 09 June,2023	42,000.00		3,461,916.83
14-09-2023	14-09-2023	Reference IB38515014092309 INWARD TISS B/O KNY CHEMICALS LIMITED		150,000,000.00	153,461,916.83
15-09-2023	15-09-2023	FCSF150923248811 OUTWARD TT IFO KAS YUN GENERAL TRADING LLC	116,720,000.00		36,741,916.83
15-09-2023	15-09-2023	OUTWARD TT CHARGES FCSF150923248811 IFO KASYUN GENERAL TRADING LLC	112,479.36		36,629,437.47
15-09-2023	15-09-2023	FCSF150923248811 OUTWARD TT IFO KAS YUN GENERAL TRADING LLC	52,524.00		36,576,913.47
18-09-2023	18-09-2023	CD BY GATAN UNVESAL		1,680,000.00	38,256,913.47
18-09-2023	18-09-2023	CD BY CEMAN AUTO		500,000.00	38,756,913.47
20-09-2023	20-09-2023	CD BY NELSON MWINDE		1,100,000.00	39,856,913.47
21-09-2023	21-09-2023	CD BY GATAN UNIVERSAL		1,000,000.00	40,856,913.47
21-09-2023	21-09-2023	CD BY YUSUPH		1,800,000.00	42,656,913.47
21-09-2023	21-09-2023	CD BY YUSUPH SHABANI		2,400,000.00	45,056,913.47
25-09-2023	25-09-2023	CD YUSUPH R		1,200,000.00	46,256,913.47
27-09-2023	27-09-2023	CD BY ASANTERABI MASAM		2,200,000.00	48,456,913.47
29-09-2023	29-09-2023	CD BY GATAN INIV		3,150,000.00	51,606,913.47
29-09-2023	29-09-2023	CD BY YUSUPH S		1,020,000.00	52,626,913.47
29-09-2023	29-09-2023	CD BY YUSUPH S		600,000.00	53,226,913.47
29-09-2023	29-09-2023	CD BY YUSUPH SHABAN		1,200,000.00	54,426,913.47
30-09-2023	30-09-2023	Ledger fees recovered For SEP 2023	17,999.99		54,408,913.48

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
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33,896,404.61	417,337,491.13	437,850,000.00	54,408,913.48
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	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	01.09.2023 10:25:49	CHQ. NO. 001459 MARANGO L KNY CHEMI	31.08.2023 10:25:49	0.00	5,500,000.00	210,763,385.04
+	01.09.2023 11:24:50	IB87145901092311 OMNFT FROM KNY TO KADULA AND KAPATA LIMITED INV NO 1335	01.09.2023 11:24:49	1,160,000.00	0.00	209,603,385.04
+	01.09.2023 11:56:49	TMS CASH DEPOSIT INVOICE invoice 2633 REF:FH799401693558609	01.09.2023 11:56:49	0.00	900,000.00	210,503,385.04
+	01.09.2023 12:39:54	REF:18a501c69821da0a SIMAPP FT FROM IBRAHIM TO KNY CHEMICALS LIMITED	01.09.2023 12:39:54	0.00	2,750,000.00	213,253,385.04
+	01.09.2023 14:34:27	REF:18a508548a7fca40 AGENCY FT FROM ANGELA TO AB16935680257553471441:Jolie Jolin	01.09.2023 14:34:27	0.00	10,600,000.00	223,853,385.04
+	01.09.2023 17:01:22	TMS CASH DEPOSIT DORICE invoice 2661 REF:FH640451693576881	01.09.2023 17:01:21	0.00	6,900,000.00	230,753,385.04
+	01.09.2023 17:03:23	TMS CASH DEPOSIT DORICE invoice 2665 REF:FH284611693577003	01.09.2023 17:03:23	0.00	900,000.00	231,653,385.04
+	01.09.2023 17:03:36	REF:18a510e72df868e5 ESB TIPS NMB 016-GWX101007202116 32910008205 SARAH EMMANUEL MTAWALI T	01.09.2023 17:03:36	0.00	250,000.00	231,903,385.04
+	01.09.2023 17:05:04	TMS CASH DEPOSIT DORICE invoice 2663 REF:FH336251693577103	01.09.2023 17:05:03	0.00	3,420,000.00	235,323,385.04
+	01.09.2023 17:10:42	TMS CASH DEPOSIT INVOICE invoice 2627 REF:FH385421693577442	01.09.2023 17:10:42	0.00	1,040,000.00	236,363,385.04
+	01.09.2023 17:14:11	TMS CASH DEPOSIT INVOICE invoice 2641 REF:FH984331693577651	01.09.2023 17:14:11	0.00	595,000.00	236,958,385.04
+	02.09.2023 08:39:32	IB91470802092308 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED COUSTIC 40 F	02.09.2023 08:39:32	0.00	2,400,000.00	239,358,385.04
+	02.09.2023 08:59:25	TMS CASH DEPOSIT DORICE invoice 2664 REF:FH927221693634365	02.09.2023 08:59:25	0.00	3,825,000.00	243,183,385.04
+	02.09.2023 09:29:21	TMS CASH DEPOSIT INVOICE invoice 2642 REF:FH142251693636160	02.09.2023 09:29:21	0.00	4,160,000.00	247,343,385.04
+	02.09.2023 13:10:25	TMS CASH DEPOSIT DORICE invoice 2666 REF:FH600581693649425	02.09.2023 13:10:25	0.00	7,610,000.00	254,953,385.04
+	02.09.2023 13:12:16	TMS CASH DEPOSIT DORICE invoice 2660 REF:FH600041693649535	02.09.2023 13:12:15	0.00	3,680,000.00	258,633,385.04
+	02.09.2023 13:15:06	TMS CASH DEPOSIT DORICE invoice 2667 REF:FH730051693649706	02.09.2023 13:15:06	0.00	10,920,000.00	269,553,385.04

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	02.09.2023 16:25:27	TMS CASH DEPOSIT JOLLIN akiba REF:FH630351693661126	02.09.2023 16:25:26	0.00	8,100,000.00	277,653,385.04
+	03.09.2023 14:33:22	IB95634103092314 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	03.09.2023 14:33:22	0.00	2,400,000.00	280,053,385.04
+	03.09.2023 16:16:09	REF:18a5b2f1a398e91f AGENCY FT FROM PETER TO AB16937469278149402297:Gisunte plant	03.09.2023 16:16:09	0.00	3,595,000.00	283,648,385.04
+	04.09.2023 11:41:25	IB97276804092311 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	04.09.2023 11:41:24	0.00	1,200,000.00	284,848,385.04
+	04.09.2023 11:49:33	TMS TRANSFER 0152583784200 TO 0150597727300 REF:FU32478173733667	04.09.2023 11:49:33	0.00	650,000.00	285,498,385.04
+	04.09.2023 13:09:01	TZ#R90RTGO232470029#MT103#C ANUCK COMPANY LTD#18120622NB2309040K6MCU, CHEMICAL PMNT,,RTGS Fu	04.09.2023 13:09:01	0.00	1,680,000.00	287,178,385.04
+	04.09.2023 15:25:03	IB98553504092315 OMNTISS FROM KNY TO KNY CHEMICALS INTERNAL TRANSFER	04.09.2023 15:25:03	270,000,000.00	0.00	17,178,385.04
+	04.09.2023 15:25:07	IB98555504092315 OMNTISSCHG IB98553504092315 FROM KNY TO KNY CHEMICALS INTE	04.09.2023 15:25:07	10,000.00	0.00	17,168,385.04
+	04.09.2023 16:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 16:47:21	1,800.00	0.00	17,166,585.04
+	04.09.2023 17:56:41	REF:18a60b17c923b9cb AGENCY FT FROM ANGELA TO AB16938393581986470263:Jolin	04.09.2023 17:56:41	0.00	3,200,000.00	20,366,585.04
+	04.09.2023 18:49:06	TMS CASH DEPOSIT INVOICE 2644 dp REF:FH927451693842545	04.09.2023 18:49:06	0.00	195,000.00	20,561,585.04
+	04.09.2023 19:24:33	TMS CASH DEPOSIT 2638 kuweka REF:FH607931693844672	04.09.2023 19:24:32	0.00	1,640,000.00	22,201,585.04
+	04.09.2023 19:26:37	TMS CASH DEPOSIT 2639 kuweka REF:FH951381693844796	04.09.2023 19:26:37	0.00	30,000.00	22,231,585.04
+	04.09.2023 20:01:58	TMS CASH DEPOSIT ISMANI CO LTD invoice no 41-2625 REF:FH481101693846917	04.09.2023 20:01:57	0.00	4,170,000.00	26,401,585.04
+	04.09.2023 20:48:16	TMS CASH DEPOSIT ESSAU dp REF:FH101851693849696	04.09.2023 20:48:16	0.00	310,000.00	26,711,585.04
+	05.09.2023 10:00:04	TMS CASH DEPOSIT INVOICE 2644 dp REF:FH312411693897203	05.09.2023 10:00:03	0.00	455,000.00	27,166,585.04
+	05.09.2023 10:40:21	TMS CASH DEPOSIT DORICE invoice 2670 REF:FH470631693899621	05.09.2023 10:40:21	0.00	4,260,000.00	31,426,585.04
+	05.09.2023 13:01:02	REF:18a64c92b1b4eac9 SIMAPP FT FROM JOSHUA TO KNY CHEMICALS LIMITED	05.09.2023 13:01:02	0.00	1,800,000.00	33,226,585.04
+	05.09.2023 17:47:36	TMS CASH DEPOSIT INVOICE 2645 dp REF:FH327431693925255	05.09.2023 17:47:35	0.00	1,300,000.00	34,526,585.04
+	05.09.2023 17:48:46	TMS CASH DEPOSIT INVOICE 2532 dp REF:FH604641693925325	05.09.2023 17:48:45	0.00	4,750,000.00	39,276,585.04
+	06.09.2023 10:38:08	TMS CASH DEPOSIT ISMAN CO LTD kuweka REF:FH989091693985887	06.09.2023 10:38:07	0.00	360,000.00	39,636,585.04
+	06.09.2023 10:51:15	IB16365206092310 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN IMPREST	06.09.2023 10:51:15	2,500,000.00	0.00	37,136,585.04
+	06.09.2023 20:28:52	Monthly Maintenance Fee	06.09.2023 20:28:52	13,000.00	0.00	37,123,585.04
+	06.09.2023 20:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 20:34:15	2,340.00	0.00	37,121,245.04
+	07.09.2023 13:21:53	IB20897907092313 OMNBILL FROM 0150597727300 TO 995530641614 GEPG PAYMENTS	07.09.2023 13:21:53	5,356,600.00	0.00	31,764,645.04
+	07.09.2023 13:25:46	IB20928607092313 OMNBILL FROM 0150597727300 TO 991760662560 GEPG PAYMENTS	07.09.2023 13:25:46	133,915.00	0.00	31,630,730.04
+	07.09.2023 14:13:34	IB21112307092314 OMNTISS FROM KNY TO DIAMOND SHIPPING SERVICES BL GOSUQIN6	07.09.2023 14:13:34	2,912,839.50	0.00	28,717,890.54

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	07.09.2023 14:13:38	IB21112807092314 OMNTISSCHG IB21112307092314 FROM KNY TO DIAMOND SHIPPING S	07.09.2023 14:13:38	10,000.00	0.00	28,707,890.54
+	07.09.2023 14:15:44	REF:18a6f5a414e7f957 AGENCY FT FROM ZULEKA TO AB16940852994695271539:Jolin	07.09.2023 14:15:44	0.00	1,680,000.00	30,387,890.54
+	07.09.2023 14:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 14:30:31	1,800.00	0.00	30,386,090.54
+	07.09.2023 14:40:18	REF:18a6f70bd4a2f9d7 AGENCY FT FROM NELSON TO AB16940867730031826025:Frank	07.09.2023 14:40:17	0.00	16,000,000.00	46,386,090.54
+	07.09.2023 14:43:19	REF:18a6f7381fe5bad2 AGENCY FT FROM NELSON TO AB16940869543366414967:Frank	07.09.2023 14:43:19	0.00	14,000,000.00	60,386,090.54
+	07.09.2023 18:14:01	REF:18a7034699e9ca3a AGENCY FT FROM PETER TO AB16940995972239713759:lsman	07.09.2023 18:14:01	0.00	486,000.00	60,872,090.54
+	07.09.2023 18:21:22	TMS CASH DEPOSIT ISMANI CO LTD sales REF:FH701531694100082	07.09.2023 18:21:22	0.00	1,325,000.00	62,197,090.54
+	07.09.2023 19:05:08	TMS CASH DEPOSIT INVOICE 2702 dp REF:FH814981694102707	07.09.2023 19:05:07	0.00	70,000.00	62,267,090.54
+	07.09.2023 19:06:36	TMS CASH DEPOSIT INVOICE 2648 dp REF:FH201871694102796	07.09.2023 19:06:36	0.00	70,000.00	62,337,090.54
+	07.09.2023 19:09:34	TMS CASH DEPOSIT INVOICE 2647 dp REF:FH989421694102974	07.09.2023 19:09:34	0.00	2,090,000.00	64,427,090.54
+	08.09.2023 10:11:33	TMS CASH DEPOSIT DORICE invoice 2673 REF:FH408401694157093	08.09.2023 10:11:33	0.00	10,000,000.00	74,427,090.54
+	08.09.2023 10:16:08	TMS CASH DEPOSIT DORICE invoice 2676 REF:FH790891694157368	08.09.2023 10:16:08	0.00	3,060,000.00	77,487,090.54
+	08.09.2023 10:22:30	TMS CASH DEPOSIT DORICE invoice 2675 REF:FH718111694157749	08.09.2023 10:22:29	0.00	2,940,000.00	80,427,090.54
+	08.09.2023 10:24:35	TMS CASH DEPOSIT DORICE invoice 2674 REF:FH291721694157874	08.09.2023 10:24:34	0.00	2,100,000.00	82,527,090.54
+	08.09.2023 10:26:24	TMS CASH DEPOSIT DORICE invoice 2678 REF:FH926081694157983	08.09.2023 10:26:23	0.00	500,000.00	83,027,090.54
+	08.09.2023 12:59:28	TMS CASH DEPOSIT JOLIN deposit REF:FH360031694167167	08.09.2023 12:59:27	0.00	1,680,000.00	84,707,090.54
+	08.09.2023 14:09:08	TMS CASH DEPOSIT DORICE invoice 2679 REF:FH242061694171347	08.09.2023 14:09:07	0.00	1,300,000.00	86,007,090.54
+	08.09.2023 14:35:01	IB24599308092314 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	08.09.2023 14:35:01	3,000,000.00	0.00	83,007,090.54
+	08.09.2023 15:06:34	TMS CASH DEPOSIT INVOICE 2704 dp REF:FH946141694174793	08.09.2023 15:06:33	0.00	2,750,000.00	85,757,090.54
+	08.09.2023 15:07:42	TMS CASH DEPOSIT INVOICE 2437 dp REF:FH618701694174861	08.09.2023 15:07:42	0.00	300,000.00	86,057,090.54
+	08.09.2023 18:27:29	TMS CASH DEPOSIT DOWLEM LTD deposit REF:FH835281694186848	08.09.2023 18:27:28	0.00	5,200,000.00	91,257,090.54
+	08.09.2023 18:29:25	TMS CASH DEPOSIT DORICE 2680 . REF:FH187301694186965	08.09.2023 18:29:25	0.00	1,000,000.00	92,257,090.54
+	08.09.2023 18:32:45	IB25878408092318 OMNEFT FROM KNY TO MIRZA FAST LOGISTICS L IS22 IS23 IS24	08.09.2023 18:32:45	2,210,000.00	0.00	90,047,090.54
+	08.09.2023 18:32:49	IB25878508092318 OMNEFTCHG IB25878408092318 FROM KNY TO MIRZA FAST LOGISTIC	08.09.2023 18:32:49	1,652.54	0.00	90,045,438
+	08.09.2023 18:36:54	TMS CASH DEPOSIT DORICE 2681 . REF:FH487291694187414	08.09.2023 18:36:54	0.00	2,500,000.00	92,545,438
+	08.09.2023 18:38:14	TMS CASH DEPOSIT DORICE 2139 . REF:FH125541694187493	08.09.2023 18:38:13	0.00	600,000.00	93,145,438
+	08.09.2023 20:12:47	IB26115008092320 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	08.09.2023 20:12:47	0.00	3,400,000.00	96,545,438
+	08.09.2023 20:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 20:18:12	297.46	0.00	96,545,140.54

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	09.09.2023 10:03:49	TMS CASH DEPOSIT DORICE invoice REF:FH716651694243029	09.09.2023 10:03:49	0.00	7,260,000.00	103,805,140.54
+	09.09.2023 10:05:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2023 10:05:19	1,800.00	0.00	102,342,966.54
+	09.09.2023 10:05:40	IB26614309092310 OMNBILL GE P TRA TISS PAYMENTS TIN CONTROL 998440878533	09.09.2023 10:05:40	1,450,374.00	0.00	102,354,766.54
+	09.09.2023 10:05:45	IB26617009092310 OMNBILLCHG IB26614309092310 FROM 0150597727300 TO	09.09.2023 10:05:45	10,000.00	0.00	102,344,766.54
+	09.09.2023 10:12:26	TMS CASH DEPOSIT ISMAN CO LTD kuweka REF:FH152061694243546	09.09.2023 10:12:26	0.00	579,000.00	102,921,966.54
+	09.09.2023 13:15:24	REF:18a796fb4dc6e9ea AGENCY FT FROM EVERGREEN TO AB16942544780047907172:Fadhil	09.09.2023 13:15:23	0.00	3,000,000.00	105,921,966.54
+	09.09.2023 14:03:25	TMS CASH DEPOSIT DORICE 2480 . REF:FH607511694257404	09.09.2023 14:03:24	0.00	8,200,000.00	114,121,966.54
+	09.09.2023 19:43:44	IB27957509092319 OMNFT FROM FARID TO KNY CHEMICALS LIMITED	09.09.2023 19:43:44	0.00	13,720,000.00	127,841,966.54
+	09.09.2023 20:30:50	TMS CASH DEPOSIT ISMAN CO LTD kuweka REF:FH490511694280650	09.09.2023 20:30:50	0.00	450,000.00	128,291,966.54
+	10.09.2023 09:43:22	IB28249510092309 OMNFT FROM KNY TO GALCO LIMITED ICD PI 20239 6086	10.09.2023 09:43:22	1,471,601.60	0.00	126,820,364.94
+	11.09.2023 10:44:16	REF:18a83320ff6aa9db AGENCY FT FROM ANGELA TO AB16944182096911015060:Jolin	11.09.2023 10:44:16	0.00	11,000,000.00	137,820,364.94
+	11.09.2023 10:45:16	REF:18a8332f99e60ab5 AGENCY FT FROM ANGELA TO AB16944182694588421441:Jolin	11.09.2023 10:45:16	0.00	530,000.00	138,350,364.94
+	11.09.2023 12:55:05	REF:18a83a9d3786680b AGENCY FT FROM ZULEKA TO AB16944260583746992652:Jolin	11.09.2023 12:55:05	0.00	1,500,000.00	139,850,364.94
+	11.09.2023 13:28:15	PuLo nadooyo CASH DEPOSITS	11.09.2023 13:28:15	0.00	1,706,000.00	141,556,364.94
+	11.09.2023 18:56:41	REF:18a84f4dd0ff99d2 AGENCY FT FROM ROBERT TO AB16944477538537098504:Simon masunga	11.09.2023 18:56:40	0.00	210,000.00	141,766,364.94
+	11.09.2023 19:16:45	TMS CASH DEPOSIT DORCE 2684 ,, REF:FH623251694448964	11.09.2023 19:16:29	0.00	1,630,000.00	143,396,364.94
+	11.09.2023 19:18:54	TMS CASH DEPOSIT DORICE 2683 ,, REF:FH178831694449134	11.09.2023 19:18:54	0.00	1,530,000.00	144,926,364.94
+	11.09.2023 19:23:48	REF:18a850db54d2fab7 AGENCY FT FROM MARY TO AB16944493822012351451:Akiba	11.09.2023 19:23:48	0.00	3,240,000.00	148,166,364.94
+	11.09.2023 19:27:42	REF:18a851146755cbf5 AGENCY FT FROM MARY TO AB16944496158342177794:Akiba	11.09.2023 19:27:42	0.00	975,000.00	149,141,364.94
+	12.09.2023 10:16:22	TMS CASH DEPOSIT DORICE invoice 2685 REF:FH167071694502981	12.09.2023 10:16:22	0.00	1,495,000.00	150,636,364.94
+	12.09.2023 11:57:59	TMS CASH DEPOSIT INVOICE 2650 dp REF:FH564021694509078	12.09.2023 11:57:59	0.00	1,300,000.00	151,936,364.94
+	12.09.2023 12:00:15	TMS CASH DEPOSIT INVOICE 2706 dp REF:FH296391694509214	12.09.2023 12:00:14	0.00	4,160,000.00	156,096,364.94
+	12.09.2023 12:02:29	TMS CASH DEPOSIT INVOICE 2686 dp REF:FH898781694509347	12.09.2023 12:02:28	0.00	2,500,000.00	158,596,364.94
+	12.09.2023 13:19:49	TMS CASH DEPOSIT DORICE invoice 2682 REF:FH828351694513989	12.09.2023 13:19:49	0.00	650,000.00	159,246,364.94
+	12.09.2023 13:21:29	TMS CASH DEPOSIT DORICE invoice 2688 REF:FH587261694514088	12.09.2023 13:21:28	0.00	3,060,000.00	162,306,364.94
+	12.09.2023 14:25:29	REF:18a8922efea7dad0 AGENCY FT FROM ZULEKA TO AB16945178816464443804:Deposit	12.09.2023 14:25:29	0.00	1,500,000.00	163,806,364.94
+	12.09.2023 14:50:45	IB33756912092314 OMNBILL GE P TRA TISS PAYMENTS TIN CONTROL 998420989114	12.09.2023 14:50:45	7,500,000.00	0.00	156,306,364.94

	POSTING DATE ↓↑	DESCRIPTION ↓↑	VALUE DATE ↓↑	DEBIT ↓↑	CREDIT ↓↑	BOOK BALANCE ↓↑
+	12.09.2023 14:50:49	IB33801412092314 OMNBILLCHG IB33756912092314 FROM 0150597727300 TO	12.09.2023 14:50:49	10,000.00	0.00	156,296,364.94

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	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	12.09.2023 15:11:08	TMS CASH DEPOSIT INVOICE 2709 invoice 2709 REF:FH799481694520668	12.09.2023 15:11:08	0.00	3,000,000.00	159,296,364.94
+	12.09.2023 15:13:47	TMS CASH DEPOSIT TEDDY invoice 2712 REF:FH425471694520825	12.09.2023 15:13:46	0.00	1,160,000.00	160,456,364.94
+	12.09.2023 15:18:31	TMS CASH DEPOSIT INVOICE 2711 invoice REF:FH205141694521110	12.09.2023 15:18:31	0.00	450,000.00	160,906,364.94
+	12.09.2023 15:26:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 15:26:37	1,800.00	0.00	160,904,564.94
+	12.09.2023 16:33:40	IB25326108092316 OMNFT FROM RIJK TO KNY CHEMICALS LIMITED SUPPLY OF CHEMIC	12.09.2023 16:33:40	0.00	12,000,000.00	172,904,564.94
+	12.09.2023 17:36:00	TMS CASH DEPOSIT INVOICE 2714 dp REF:FH358561694529359	12.09.2023 17:35:59	0.00	1,230,000.00	174,134,564.94
+	12.09.2023 17:53:59	TMS CASH DEPOSIT DORICE invoice 2687 REF:FH498031694530433	12.09.2023 17:53:57	0.00	4,965,000.00	179,099,564.94
+	12.09.2023 17:56:09	TMS CASH DEPOSIT DORICE invoice 2689 REF:FH898501694530561	12.09.2023 17:56:04	0.00	12,550,000.00	191,649,564.94
+	12.09.2023 19:20:56	IB34740512092319 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	12.09.2023 19:20:56	0.00	4,000,000.00	195,649,564.94
+	13.09.2023 10:47:12	REF:18a8d8171e300bd8 AGENCY FT FROM PETER TO AB16945911848092664629:Isman co limited	13.09.2023 10:47:12	0.00	1,060,000.00	196,709,564.94
+	13.09.2023 11:44:52	TMS CASH DEPOSIT INVOICE 2710 kuweka REF:FH770271694594691	13.09.2023 11:44:52	0.00	4,160,000.00	200,869,564.94
+	13.09.2023 12:26:06	IB36117313092312 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	13.09.2023 12:26:06	0.00	2,300,000.00	203,169,564.94
+	13.09.2023 12:51:35	IB36231413092312 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	13.09.2023 12:51:34	0.00	4,350,000.00	207,519,564.94
+	13.09.2023 12:59:15	IB36253113092312 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PEROXIDE 30	13.09.2023 12:59:15	0.00	4,350,000.00	211,869,564.94
+	13.09.2023 16:38:11	IB37263813092316 OMNTISS FROM KNY TO REAL COMPANY INVESTMENT INV 420	13.09.2023 16:38:11	4,130,000.00	0.00	207,739,564.94
+	13.09.2023 16:38:15	IB37264613092316 OMNTISSCHG IB37263813092316 FROM KNY TO REAL COMPANY INVES	13.09.2023 16:38:15	10,000.00	0.00	207,729,564.94
+	13.09.2023 16:40:05	IB37274913092316 OMNFT FROM KP TO KNY CHEMICALS LIMITED PURCHASE OF CHEMIC	13.09.2023 16:40:05	0.00	92,000,000.00	299,729,564.94

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	13.09.2023 16:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 16:50:08	1,800.00	0.00	299,727,764.94
+	13.09.2023 18:53:36	TMS CASH DEPOSIT DORICE 2692 deposit REF:FH528121694620414	13.09.2023 18:53:35	0.00	3,480,000.00	303,207,764.94
+	14.09.2023 09:44:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2023 09:44:50	1,800.00	0.00	153,195,964.94
+	14.09.2023 09:45:56	IB38515014092309 OMNTISS FROM KNY TO KNY CHEMICALS INTERNAL TRANSFER	14.09.2023 09:45:56	150,000,000.00	0.00	153,207,764.94
+	14.09.2023 09:46:00	IB38515114092309 OMNTISSCHG IB38515014092309 FROM KNY TO KNY CHEMICALS INTE	14.09.2023 09:46:00	10,000.00	0.00	153,197,764.94
+	14.09.2023 14:16:14	REF:18a93672a760f846 AGENCY FT FROM JEREMIAH TO AB16946901258303847808:Invoice 2639	14.09.2023 14:16:13	0.00	2,000,000.00	155,195,964.94
+	14.09.2023 14:25:21	REF:18a936f8444fe822 AGENCY FT FROM JEREMIAH TO AB16946906729857858066:Invoice 2713	14.09.2023 14:25:21	0.00	780,000.00	155,975,964.94
+	14.09.2023 18:39:51	TMS CASH DEPOSIT DORICE 2694 ,,, REF:FH286131694705989	14.09.2023 18:39:49	0.00	2,220,000.00	158,195,964.94
+	14.09.2023 19:27:00	TMS CASH DEPOSIT INVOICE 2715 kuweka REF:FH189991694708819	14.09.2023 19:26:59	0.00	70,000.00	158,265,964.94
+	14.09.2023 22:14:17	IB41900314092322 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT 10 CAU	14.09.2023 22:14:17	0.00	665,000.00	158,930,964.94
+	15.09.2023 09:20:00	REF:18a977e500ac98c6 AGENCY FT FROM PETER TO AB16947587516668960177:Isman co limited	15.09.2023 09:20:00	0.00	500,000.00	159,430,964.94
+	15.09.2023 11:46:13	TMS CASH DEPOSIT BENYANGA kuweka REF:FH315201694767573	15.09.2023 11:46:13	0.00	3,250,000.00	162,680,964.94
+	15.09.2023 13:03:52	IB43833415092313 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED NOWATA 3	15.09.2023 13:03:52	0.00	780,000.00	163,460,964.94
+	15.09.2023 14:41:33	TMS CASH DEPOSIT INVOICE 2717 kuweka REF:FH579601694778093	15.09.2023 14:41:33	0.00	3,000,000.00	166,460,964.94
+	15.09.2023 15:35:09	FUND TRANS FROM NAVIN H.HARSHWAL	15.09.2023 15:35:09	0.00	8,240,000.00	174,700,964.94
+	15.09.2023 15:42:18	TMS CASH DEPOSIT MINARL kuweka REF:FH772101694781736	15.09.2023 15:42:17	0.00	3,000,000.00	177,700,964.94
+	15.09.2023 18:21:51	REF:18a996e629ec3bfc AGENCY FT FROM ZULEKA TO AB16947912605523511815:Jolin	15.09.2023 18:21:51	0.00	1,000,000.00	178,700,964.94
+	15.09.2023 18:47:23	IB46102415092318 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD NOWATA CARBON	15.09.2023 18:47:23	55,000,000.00	0.00	123,700,964.94
+	16.09.2023 11:44:32	FUND TRANS FROM CHRISTINA FESTO URIO	16.09.2023 11:44:31	0.00	15,000,000.00	138,700,964.94
+	16.09.2023 12:11:01	TMS CASH DEPOSIT INVOICE 2719 dp REF:FH453311694855459	16.09.2023 12:10:59	0.00	2,080,000.00	140,780,964.94
+	16.09.2023 13:28:07	TMS CASH DEPOSIT 2716 dp REF:FH786971694860084	16.09.2023 13:28:05	0.00	1,300,000.00	142,080,964.94
+	16.09.2023 14:18:26	TMS CASH DEPOSIT DORICE invoice 2693 REF:FH171011694863104	16.09.2023 14:18:25	0.00	1,105,000.00	143,185,964.94
+	16.09.2023 14:19:57	TMS CASH DEPOSIT DORICE invoice 2680 REF:FH674501694863196	16.09.2023 14:19:56	0.00	1,500,000.00	144,685,964.94
+	16.09.2023 14:22:11	TMS CASH DEPOSIT DORICE invoice 2751 REF:FH578111694863329	16.09.2023 14:22:10	0.00	1,400,000.00	146,085,964.94
+	16.09.2023 14:23:42	TMS CASH DEPOSIT DORICE invoice 2698 REF:FH270341694863421	16.09.2023 14:23:41	0.00	4,680,000.00	150,765,964.94
+	16.09.2023 14:25:52	TMS CASH DEPOSIT DORICE invoice 2700 REF:FH148731694863551	16.09.2023 14:25:52	0.00	3,240,000.00	154,005,964.94
+	16.09.2023 14:29:21	TMS CASH DEPOSIT DORICE invoice 2687 REF:FH893971694863760	16.09.2023 14:29:20	0.00	1,000,000.00	155,005,964.94

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	17.09.2023 19:01:23	REF:18aa3df479dd2a99 AGENCY FT FROM PETER TO AB16949664331486072588:KeIvin	17.09.2023 19:01:23	0.00	313,000.00	155,318,964.94
+	17.09.2023 19:06:13	REF:18aa3e3b51783acc AGENCY FT FROM PETER TO AB16949667225323040037:KeIvin	17.09.2023 19:06:13	0.00	4,000.00	155,322,964.94
+	17.09.2023 20:34:06	IB50770517092320 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	17.09.2023 20:34:05	0.00	1,433,000.00	156,755,964.94
+	18.09.2023 10:32:12	TMS CASH DEPOSIT INVOICE 2720 dp REF:FH313571695022331	18.09.2023 10:32:11	0.00	1,040,000.00	157,795,964.94
+	18.09.2023 11:59:32	TMS CASH DEPOSIT MAMA TRIEMINE (INVOICE NO 2724 dp REF:FH772471695027571	18.09.2023 11:59:31	0.00	550,000.00	158,345,964.94
+	18.09.2023 12:28:24	REF:18aa79e9bbb62abd AGENCY FT FROM ZULEKA TO AB16950293028662126679:Jollin	18.09.2023 12:28:24	0.00	180,000.00	158,525,964.94
+	18.09.2023 12:55:21	IB52222518092312 OMNBILL FROM 0150597727300 TO 995530650707 GEPEG PAYMENTS	18.09.2023 12:55:21	16,000.00	0.00	158,509,964.94
+	18.09.2023 16:00:27	TMS CASH DEPOSIT INVOICE 2538 dp REF:FH688101695042025	18.09.2023 16:00:26	0.00	2,500,000.00	161,009,964.94
+	18.09.2023 16:01:18	TMS CASH DEPOSIT INVOICE 2671 dp REF:FH555761695042077	18.09.2023 16:01:18	0.00	1,000,000.00	162,009,964.94
+	18.09.2023 16:58:40	TMS CASH DEPOSIT DORICE invoice 2754 REF:FH179601695045519	18.09.2023 16:58:39	0.00	1,300,000.00	163,309,964.94
+	18.09.2023 17:01:45	TMS CASH DEPOSIT DORICE invoice 2755 REF:FH686491695045702	18.09.2023 17:01:45	0.00	2,340,000.00	165,649,964.94
+	18.09.2023 18:36:08	REF:18aa8ef455af1afe SIMAPP FT FROM MANSURY TO KNY CHEMICALS LIMITED	18.09.2023 18:36:07	0.00	1,500,000.00	167,149,964.94
+	18.09.2023 19:13:05	TMS CASH DEPOSIT 2721 dp REF:FH255831695053584	18.09.2023 19:13:05	0.00	210,000.00	167,359,964.94
+	18.09.2023 19:16:15	IB54156918092319 OMNEFT FROM KNY TO ST TANZANIA ACCOUNT PAYMENT	18.09.2023 19:16:15	10,900,000.00	0.00	156,459,964.94
+	18.09.2023 19:16:19	IB54157518092319 OMNEFTCHG IB54156918092319 FROM KNY TO ST TANZANIA ACCOUNT	18.09.2023 19:16:19	1,652.54	0.00	156,458,312.4
+	18.09.2023 19:56:34	IB54247218092319 OMNFT FROM ISMANI TO KNY CHEMICALS LIMITED PAYMENT	18.09.2023 19:56:34	0.00	750,000.00	157,208,312.4
+	18.09.2023 20:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 20:59:26	297.46	0.00	157,208,014.94
+	19.09.2023 09:09:09	TMS CASH DEPOSIT JOLIN akiba REF:FH357201695103747	19.09.2023 09:09:08	0.00	2,680,000.00	159,888,014.94
+	19.09.2023 10:16:20	TMS CASH DEPOSIT DORICE 2699 . REF:FH247851695107778	19.09.2023 10:16:19	0.00	4,450,000.00	164,338,014.94
+	19.09.2023 10:17:55	TMS CASH DEPOSIT DORICE 2753 . REF:FH677731695107871	19.09.2023 10:17:54	0.00	1,500,000.00	165,838,014.94
+	19.09.2023 10:20:59	TMS CASH DEPOSIT DORICE 2757 . REF:FH449721695108059	19.09.2023 10:20:59	0.00	4,140,000.00	169,978,014.94
+	19.09.2023 10:22:44	TMS CASH DEPOSIT DORICE 2139 . REF:FH686471695108163	19.09.2023 10:22:43	0.00	260,000.00	170,238,014.94
+	19.09.2023 10:53:11	IB55465119092310 OMNTISS FROM KNY TO CENTURY LEISURE LTD PMT FOR ACCOMODAT	19.09.2023 10:53:11	1,355,000.00	0.00	168,883,014.94
+	19.09.2023 10:53:15	IB55465519092310 OMNTISSCHG IB55465119092310 FROM KNY TO CENTURY LEISURE LT	19.09.2023 10:53:15	10,000.00	0.00	168,873,014.94
+	19.09.2023 10:56:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 10:56:42	1,800.00	0.00	168,871,214.94
+	19.09.2023 12:02:34	REF:18aacad51a36dbdd AGENCY FT FROM ZULEKA TO AB16951141532273245655:Jollin	19.09.2023 12:02:34	0.00	450,000.00	169,321,214.94
+	19.09.2023 12:10:26	IB56118819092312 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	19.09.2023 12:10:26	0.00	3,440,000.00	172,761,214.94

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	19.09.2023 14:17:22	TMS CASH DEPOSIT JOLIN akiba REF:FH127771695122241	19.09.2023 14:17:21	0.00	3,360,000.00	176,121,214.94
+	19.09.2023 15:18:32	TMS CASH DEPOSIT JOLINI DEPOSIT REF:FB40211695125911	19.09.2023 15:18:31	0.00	10,000,000.00	186,121,214.94
+	19.09.2023 16:42:39	TMS CASH DEPOSIT DORICE IVOICE 2760 REF:FB99111695130959	19.09.2023 16:42:39	0.00	16,520,000.00	202,641,214.94
+	19.09.2023 16:49:31	TMS CASH DEPOSIT DORICE IVOICE 2760 REF:FB60231695131371	19.09.2023 16:49:31	0.00	40,000.00	202,681,214.94
+	19.09.2023 18:05:24	TMS CASH DEPOSIT DORICE 2761 . REF:FH748681695135924	19.09.2023 18:05:24	0.00	5,920,000.00	208,601,214.94
+	19.09.2023 19:20:43	REF:18aae3e754464b60 AGENCY FT FROM PETER TO AB16951404427194009653:KeIwin	19.09.2023 19:20:43	0.00	5,400,000.00	214,001,214.94
+	19.09.2023 19:39:25	TMS CASH DEPOSIT ISMANI CO LTD kuweka REF:FH372141695141565	19.09.2023 19:39:25	0.00	1,600,000.00	215,601,214.94
+	19.09.2023 19:51:14	TMS CASH DEPOSIT INVOICE 2728 kuweka REF:FH483991695142274	19.09.2023 19:51:14	0.00	70,000.00	215,671,214.94
+	20.09.2023 10:40:08	REF:18ab18835458b936 AGENCY FT FROM NELSON TO AB16951956073342256770:Frank	20.09.2023 10:40:08	0.00	5,000,000.00	220,671,214.94
+	20.09.2023 13:58:09	REF:18ab23d808eafae3 AGENCY FT FROM ZULEKA TO AB16952074879832618710:Jollin	20.09.2023 13:58:09	0.00	1,900,000.00	222,571,214.94
+	20.09.2023 16:23:41	TMS CASH DEPOSIT DORICE invoice 2763 REF:FH703261695216221	20.09.2023 16:23:41	0.00	7,430,000.00	230,001,214.94
+	20.09.2023 18:08:27	REF:18ab322a83dc48a5 SIMAPP FT FROM KILIMU TO KNY CHEMICALS LIMITED	20.09.2023 18:08:27	0.00	350,000.00	230,351,214.94
+	20.09.2023 18:59:37	TMS CASH DEPOSIT INVOICE 2734 kuweka REF:FH255381695225576	20.09.2023 18:59:37	0.00	780,000.00	231,131,214.94
+	20.09.2023 20:00:22	TMS CASH DEPOSIT ISMANI CO LTD deposit REF:FH616921695229221	20.09.2023 20:00:21	0.00	3,005,000.00	234,136,214.94
+	21.09.2023 11:00:38	TMS CASH DEPOSIT INVOICE 2727 dp REF:FH659481695283234	21.09.2023 11:00:34	0.00	210,000.00	234,346,214.94
+	21.09.2023 11:01:39	TMS CASH DEPOSIT INVOICE 2735 dp REF:FH231721695283298	21.09.2023 11:01:38	0.00	70,000.00	234,416,214.94
+	21.09.2023 11:04:08	TMS CASH DEPOSIT INVOICE 2733 dp REF:FH606211695283443	21.09.2023 11:04:04	0.00	2,560,000.00	236,976,214.94
+	21.09.2023 11:05:14	TMS CASH DEPOSIT INVOICE 2506 dp REF:FH406921695283512	21.09.2023 11:05:13	0.00	500,000.00	237,476,214.94
+	21.09.2023 12:34:48	IB63731821092312 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN IMPREST	21.09.2023 12:34:48	3,000,000.00	0.00	234,476,214.94
+	21.09.2023 16:06:37	REF:18ab7d9787f1db53 AGENCY FT FROM ZULEKA TO AB16953015962653656034:Jollin	21.09.2023 16:06:37	0.00	500,000.00	234,976,214.94
+	21.09.2023 16:18:43	TMS CASH DEPOSIT DORICE invoice 2766 REF:FH629211695302322	21.09.2023 16:18:43	0.00	1,300,000.00	236,276,214.94
+	21.09.2023 16:20:09	TMS CASH DEPOSIT DORICE invoice REF:FH603511695302408	21.09.2023 16:20:09	0.00	1,690,000.00	237,966,214.94
+	21.09.2023 16:25:03	TMS CASH DEPOSIT DORICE invoice 2765 REF:FH353541695302702	21.09.2023 16:25:02	0.00	980,000.00	238,946,214.94
+	21.09.2023 16:36:01	REF:18ab7f460f38b961 AGENCY FT FROM EDWARD TO AB16953033602188835316:Bhumi. No 2599	21.09.2023 16:36:00	0.00	20,000,000.00	258,946,214.94
+	21.09.2023 16:56:52	TMS CASH DEPOSIT JOLYNE dep REF:FH105171695304607	21.09.2023 16:56:48	0.00	530,000.00	259,476,214.94
+	21.09.2023 18:12:03	IB65299421092318 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX IMPREST	21.09.2023 18:12:03	3,000,000.00	0.00	256,476,214.94
+	21.09.2023 18:26:44	REF:18ab859c112d8b46 AGENCY FT FROM MNASI TO AB16953100034746013883:Akiba	21.09.2023 18:26:44	0.00	90,000.00	256,566,214.94
+	21.09.2023 20:03:09	TMS CASH DEPOSIT INVOICE 2738 kuweka REF:FH910341695315786	21.09.2023 20:03:08	0.00	520,000.00	257,086,214.94

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	21.09.2023 20:30:25	REF:18ab8caf9e24c819 AGENCY FT FROM PETER TO AB16953174241224073961:lsman	21.09.2023 20:30:24	0.00	2,670,000.00	259,756,214.94

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	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	22.09.2023 09:44:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2023 09:44:40	297.46	0.00	259,178,264.94
+	22.09.2023 09:45:36	IB66085922092309 OMNEFT FROM KNY TO VILLA MAUA LIMITED INV 5165	22.09.2023 09:45:36	576,000.00	0.00	259,180,214.94
+	22.09.2023 09:45:40	IB66086122092309 OMNEFTCHG IB66085922092309 FROM KNY TO VILLA MAUA LIMITED	22.09.2023 09:45:40	1,652.54	0.00	259,178,562.4
+	22.09.2023 12:59:58	REF:18abc54f1ad72a24 ESB TIPS NMB 016-GWX101014565852 32910008205 SARAH EMMANUEL MTAWALI T	22.09.2023 12:59:58	0.00	195,000.00	259,373,264.94
+	22.09.2023 15:53:25	TMS CASH DEPOSIT DORICE invoice 2767 REF:FH787131695387201	22.09.2023 15:53:24	0.00	2,050,000.00	261,423,264.94
+	22.09.2023 15:55:18	TMS CASH DEPOSIT DORICE invoice 2768 REF:FH843081695387317	22.09.2023 15:55:17	0.00	900,000.00	262,323,264.94
+	22.09.2023 16:15:28	REF:18abd0722c9649b7 SIMAPP FT FROM ESSAU TO KNY CHEMICALS LIMITED	22.09.2023 16:15:28	0.00	1,000,000.00	263,323,264.94
+	22.09.2023 16:19:53	IB68760922092316 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	22.09.2023 16:19:53	0.00	2,400,000.00	265,723,264.94
+	22.09.2023 17:14:46	REF:18abd3d6cf7f79b6 AGENCY FT FROM ZULEKA TO AB16953920331062801793:Jollin	22.09.2023 17:14:46	0.00	630,000.00	266,353,264.94
+	22.09.2023 17:18:22	REF:18abd40b5cf8fa6b AGENCY FT FROM ZULEKA TO AB16953922488002403908:Deposit	22.09.2023 17:18:22	0.00	530,000.00	266,883,264.94
+	22.09.2023 18:40:48	TMS CASH DEPOSIT NAVIN akiba REF:FH964841695397247	22.09.2023 18:40:47	0.00	3,000,000.00	269,883,264.94
+	22.09.2023 18:44:20	TMS CASH DEPOSIT INVOICE 2738 dp REF:FH327401695397460	22.09.2023 18:44:20	0.00	510,000.00	270,393,264.94
+	22.09.2023 18:53:45	TMS CASH DEPOSIT NAVIN deposited REF:FH557061695398022	22.09.2023 18:53:44	0.00	1,000,000.00	271,393,264.94
+	23.09.2023 10:58:47	TMS CASH DEPOSIT INVOICE 2739 dp REF:FH900711695455925	23.09.2023 10:58:36	0.00	5,750,000.00	277,143,264.94
+	23.09.2023 11:11:23	TMS CASH DEPOSIT DADRAHIM dep REF:FH779391695456680	23.09.2023 11:11:13	0.00	5,000,000.00	282,143,264.94
+	23.09.2023 11:40:34	REF:18ac131cfa85dbbc AGENCY FT FROM REHEMA TO AB16954583805185494433:Kuweka	23.09.2023 11:40:23	0.00	2,120,000.00	284,263,264.94
+	23.09.2023 12:54:33	REF:18ac1758bff37b25 AGENCY FT FROM EDWARD TO AB16954628202667113188:Bhumi. No 2599	23.09.2023 12:54:23	0.00	5,000,000.00	289,263,264.94

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	23.09.2023 13:31:55	TMS CASH DEPOSIT INVOICE INVOICE 2740 REF:FH282621695465115	23.09.2023 13:31:45	0.00	2,200,000.00	291,463,264.94
+	23.09.2023 13:34:02	TMS CASH DEPOSIT INVOICE INVOICE 2726 REF:FH979281695465242	23.09.2023 13:33:52	0.00	2,800,000.00	294,263,264.94
+	23.09.2023 15:23:01	REF:18ac1fd784258ba1 AGENCY FT FROM MLEKWA TO AB16954717281187180209: Dorice 2772	23.09.2023 15:22:50	0.00	180,000.00	294,443,264.94
+	23.09.2023 15:37:20	TMS CASH DEPOSIT DORICE 2770 deposits REF:FH838971695472640	23.09.2023 15:37:10	0.00	8,290,000.00	302,733,264.94
+	23.09.2023 17:38:58	REF:18ac279f03aa3ab4 AGENCY FT FROM ZULEKA TO AB16954798847513521610: Deposit	23.09.2023 17:38:48	0.00	1,060,000.00	303,793,264.94
+	25.09.2023 11:38:25	REF:18acb7c89c818b52 AGENCY FT FROM PETER TO AB16956310506177705455: Isman	25.09.2023 11:38:14	0.00	1,445,000.00	305,238,264.94
+	25.09.2023 14:03:00	REF:18acc00e8e77d991 AGENCY FT FROM ZULEKA TO AB16956397252938314698: Jollin	25.09.2023 14:02:49	0.00	2,540,000.00	307,778,264.94
+	25.09.2023 16:45:36	TMS CASH DEPOSIT DORICE 2778 . REF:FH906581695649534	25.09.2023 16:45:24	0.00	120,000.00	307,898,264.94
+	25.09.2023 16:46:52	TMS CASH DEPOSIT DORICE 2775 . REF:FH786831695649611	25.09.2023 16:46:41	0.00	6,400,000.00	314,298,264.94
+	25.09.2023 16:52:20	TMS CASH DEPOSIT DORICE 2777 . REF:FH329521695649940	25.09.2023 16:52:10	0.00	1,300,000.00	315,598,264.94
+	25.09.2023 17:17:20	TMS CASH DEPOSIT DICKSON invoice 2742 REF:FH109611695651439	25.09.2023 17:17:09	0.00	780,000.00	316,378,264.94
+	25.09.2023 17:22:06	TMS CASH DEPOSIT INVOICE 2741 invoice 2741 REF:FH765641695651725	25.09.2023 17:21:55	0.00	210,000.00	316,588,264.94
+	25.09.2023 17:29:14	TMS CASH DEPOSIT NGAI invoice 2749 REF:FH201501695652154	25.09.2023 17:29:03	0.00	180,000.00	316,768,264.94
+	25.09.2023 17:30:37	TMS CASH DEPOSIT INVOICE 2743 invoice 2743 REF:FH100431695652236	25.09.2023 17:30:26	0.00	120,000.00	326,888,264.94
+	25.09.2023 17:32:15	CHQ. NO. 001530 MARANGO L KNY CHEMI	25.09.2023 17:32:04	0.00	10,000,000.00	326,768,264.94
+	25.09.2023 17:35:56	TMS CASH DEPOSIT INVOICE 2506 dp REF:FH541611695652556	25.09.2023 17:35:46	0.00	6,000,000.00	332,888,264.94
+	25.09.2023 17:37:22	TMS CASH DEPOSIT INVOICE 2506 do REF:FH849201695652638	25.09.2023 17:37:08	0.00	4,000,000.00	336,888,264.94
+	25.09.2023 17:40:46	TMS CASH DEPOSIT INVOICE 2506 dp REF:FH958011695652845	25.09.2023 17:40:35	0.00	7,600,000.00	344,488,264.94
+	25.09.2023 17:57:02	KNY CHEMICALS LIMITED CASH DEPOSITS	25.09.2023 17:57:02	0.00	40,000,000.00	384,488,264.94
+	25.09.2023 18:38:08	REF:18accfcc5af2a8a AGENCY FT FROM ANGELA TO AB16956562328988838263: Dolin	25.09.2023 18:37:57	0.00	300,000.00	384,788,264.94
+	25.09.2023 18:41:00	REF:18accff6c31e2a27 AGENCY FT FROM ANGELA TO AB16956564046491051605: Dolin	25.09.2023 18:40:49	0.00	680,000.00	385,468,264.94
+	25.09.2023 18:44:13	REF:18acd025a8da999d AGENCY FT FROM ANGELA TO AB16956565963688030103: Dolin	25.09.2023 18:44:02	0.00	280,000.00	385,748,264.94
+	26.09.2023 08:16:15	TZ#0926/00009063809#MT103#IN CHCAPE SHIPPING SERVICES TANZANIA#HAPAG-LLOYD CONT DEPOSIT REF	26.09.2023 08:16:05	0.00	11,056,500.00	396,804,764.94
+	26.09.2023 08:53:06	REF:18ad00b89aa4b98d AGENCY FT FROM MATENGA TO AB16957075308675518265: Masabi gold ltd	26.09.2023 08:52:55	0.00	660,000.00	397,464,764.94
+	26.09.2023 10:46:24	REF:18ad07344a94d962 AGENCY FT FROM NELSON TO AB16957143284131558629: Frank	26.09.2023 10:46:13	0.00	6,200,000.00	403,664,764.94
+	26.09.2023 11:13:27	REF:18ad08c0972828fe AGENCY FT FROM NELSON TO AB16957159518233574255: Frank	26.09.2023 11:13:16	0.00	600,000.00	404,264,764.94

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+	26.09.2023 11:17:07	REF:18ad08f63c2d3916 AGENCY FT FROM ANGELA TO AB16957161716969818239:Jolin	26.09.2023 11:16:56	0.00	1,500,000.00	405,764,764.94
+	26.09.2023 12:06:08	IB81938326092312 OMNBILL FROM 0150597727300 TO 991350977324 TRA NORMAL PAY	26.09.2023 12:05:57	44,000.00	0.00	405,720,764.94
+	26.09.2023 12:43:47	TMS CASH DEPOSIT INVOICE invoice 2750 REF:FH676071695721427	26.09.2023 12:43:37	0.00	30,000.00	405,750,764.94
+	26.09.2023 13:23:50	IB82574326092313 OMNEFT FROM KNY TO LAKE ZONE TRAVELS VARIOUS	26.09.2023 13:23:40	7,488,550.00	0.00	398,262,214.94
+	26.09.2023 13:23:53	IB82574726092313 OMNEFTCHG IB82574326092313 FROM KNY TO LAKE ZONE TRAVELS V	26.09.2023 13:23:43	1,652.54	0.00	398,260,562.4
+	26.09.2023 13:34:34	IB82646626092313 OMNEFT FROM KNY TO ST TANZANIA FINAL PAYMENT	26.09.2023 13:34:24	15,000,000.00	0.00	383,260,562.4
+	26.09.2023 13:34:37	IB82648226092313 OMNEFTCHG IB82646626092313 FROM KNY TO ST TANZANIA FINAL P	26.09.2023 13:34:27	1,652.54	0.00	383,258,909.86
+	26.09.2023 13:38:10	IB82693726092313 OMNEFT FROM KNY TO MIRZA FAST LOGISTICS L 0156	26.09.2023 13:38:00	350,000.00	0.00	382,908,909.86
+	26.09.2023 13:38:14	IB82693926092313 OMNEFTCHG IB82693726092313 FROM KNY TO MIRZA FAST LOGISTIC	26.09.2023 13:38:04	1,652.54	0.00	382,907,257.32
+	26.09.2023 13:54:05	IB82777826092313 OMNFT FROM KNY TO ENGAM ENTERPRISES CO LTD 0006 09 2023	26.09.2023 13:53:54	12,960,000.00	0.00	369,947,257.32
+	26.09.2023 14:24:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 14:24:36	297.46	0.00	369,946,959.86
+	26.09.2023 14:34:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 14:34:51	297.46	0.00	369,946,662.4
+	26.09.2023 14:40:07	REF:18ad1493f4d50976 SIMAPP FT FROM BERNARD TO KNY CHEMICALS LIMITED	26.09.2023 14:39:57	0.00	560,000.00	370,506,662.4
+	26.09.2023 14:40:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2023 14:40:40	297.46	0.00	370,506,364.94
+	26.09.2023 16:01:30	TMS CASH DEPOSIT DORICE invoice 2776 REF:FH699321695733289	26.09.2023 16:01:19	0.00	1,620,000.00	372,126,364.94
+	26.09.2023 16:37:23	CHQ. NO. 001236 MWALONI C KNY CHEMI	26.09.2023 16:37:12	0.00	3,150,000.00	375,276,364.94
+	26.09.2023 16:47:03	REF:18ad1be485033ab3 ESB TIPS NMB 016-GWX101016992304 60710013865 RICHARD ROBERT MATIKU TO	26.09.2023 16:46:53	0.00	3,000,000.00	378,276,364.94
+	26.09.2023 18:35:47	TMS CASH DEPOSIT INVOICE 2804 dp REF:FH932871695742546	26.09.2023 18:35:36	0.00	570,000.00	378,846,364.94
+	26.09.2023 20:46:30	TMS CASH DEPOSIT INVOICE 2747 dp REF:FH927391695750390	26.09.2023 20:46:20	0.00	4,000,000.00	382,846,364.94
+	27.09.2023 10:00:45	TMS CASH DEPOSIT INVOICE 2805 dp REF:FH805361695798039	27.09.2023 10:00:30	0.00	120,000.00	382,966,364.94
+	27.09.2023 10:02:41	TMS CASH DEPOSIT INVOICE 2740 dp REF:FH847851695798161	27.09.2023 10:02:31	0.00	160,000.00	383,126,364.94
+	27.09.2023 10:09:07	TMS CASH DEPOSIT INVOICE 2802 dp REF:FH834961695798543	27.09.2023 10:08:53	0.00	1,500,000.00	384,626,364.94
+	27.09.2023 12:03:42	TMS CASH DEPOSIT JOLYNE dep REF:FH495911695805422	27.09.2023 12:03:32	0.00	1,000,000.00	385,626,364.94
+	27.09.2023 14:35:55	IB89556527092314 OMNFT FROM KNY TO ISAMILO LODGE 13014	27.09.2023 14:35:44	2,467,000.00	0.00	383,159,364.94
+	27.09.2023 14:45:10	IB89601127092314 OMNFT FROM KNY TO NOWATA CHEMICALS TZ LTD ON ACCOUNT	27.09.2023 14:45:00	150,000,000.00	0.00	233,159,364.94
+	27.09.2023 14:49:28	TMS TRANSFER 01J2499905100 TO 0150597727300 REF:FU32708153676005	27.09.2023 14:49:17	0.00	1,300,000.00	234,459,364.94
+	27.09.2023 15:10:06	TMS CASH DEPOSIT DORICE invoice 2782 REF:FH531401695816605	27.09.2023 15:09:55	0.00	5,820,000.00	240,279,364.94

	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	27.09.2023 15:11:11	TMS CASH DEPOSIT IDDCON INVESTMENT kuweka REF:FH611211695816670	27.09.2023 15:11:00	0.00	2,500,000.00	242,779,364.94
+	27.09.2023 15:43:45	FUND TRANS FROM ISMANI CO LTD	27.09.2023 15:43:43	0.00	6,120,000.00	248,899,364.94
+	27.09.2023 16:24:30	FUND TRANS FROM CHRISTINA FESTO URIO	27.09.2023 16:24:29	0.00	20,000,000.00	268,899,364.94
+	27.09.2023 16:27:41	TMS CASH DEPOSIT CHRISTINA kuweka REF:FH342771695821260	27.09.2023 16:27:30	0.00	2,180,000.00	271,079,364.94
+	28.09.2023 12:16:11	REF:18adb122b4289acc SIMAPP FT FROM ROSEMARY TO KNY CHEMICALS LIMITED	28.09.2023 12:16:11	0.00	8,000,000.00	279,079,364.94
+	28.09.2023 13:33:54	TMS CASH DEPOSIT DORICE invoice 2783 REF:FH418111695897234	28.09.2023 13:33:54	0.00	1,740,000.00	280,819,364.94
+	28.09.2023 22:13:00	IB95390628092322 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998421013727	28.09.2023 22:13:00	1,200,000.00	0.00	279,619,364.94
+	28.09.2023 22:13:04	IB95391528092322 OMNBILLCHG IB95390628092322 FROM 0150597727300 TO	28.09.2023 22:13:04	10,000.00	0.00	279,609,364.94
+	28.09.2023 22:16:29	IB95392728092322 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998421013728	28.09.2023 22:16:29	42,250.00	0.00	279,567,114.94
+	28.09.2023 22:16:32	IB95393728092322 OMNBILLCHG IB95392728092322 FROM 0150597727300 TO	28.09.2023 22:16:32	10,000.00	0.00	279,557,114.94
+	28.09.2023 22:19:48	IB95394528092322 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998421013766	28.09.2023 22:19:48	874,918.50	0.00	278,682,196.44
+	28.09.2023 22:19:51	IB95396928092322 OMNBILLCHG IB95394528092322 FROM 0150597727300 TO	28.09.2023 22:19:51	10,000.00	0.00	278,672,196.44
+	29.09.2023 00:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 00:41:44	1,800.00	0.00	278,670,396.44
+	29.09.2023 00:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 00:43:22	1,800.00	0.00	278,668,596.44
+	29.09.2023 00:44:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 00:44:39	1,800.00	0.00	278,666,796.44
+	29.09.2023 11:26:32	TMS CASH DEPOSIT mdimi deposit REF:FB11821695975991	29.09.2023 11:26:31	0.00	20,000,000.00	298,666,796.44
+	29.09.2023 12:21:49	REF:18ae03dad9aeb9ea SIMAPP FT FROM ROSEMARY TO KNY CHEMICALS LIMITED	29.09.2023 12:21:49	0.00	2,000,000.00	300,666,796.44
+	29.09.2023 12:47:04	TMS CASH DEPOSIT TEDDY dp REF:FH558401695980823	29.09.2023 12:47:03	0.00	10,600,000.00	311,266,796.44
+	29.09.2023 12:49:25	TMS CASH DEPOSIT TEDY dp REF:FH449651695980964	29.09.2023 12:49:24	0.00	10,000,000.00	321,266,796.44
+	29.09.2023 12:51:10	TMS CASH DEPOSIT TEDDY dp REF:FH224721695981069	29.09.2023 12:51:09	0.00	9,020,000.00	330,286,796.44
+	29.09.2023 13:31:16	REF:18ae07d42f362bfc AGENCY FT FROM ZULEKA TO AB16959834191774549162:jollin	29.09.2023 13:31:15	0.00	40,000.00	330,326,796.44
+	29.09.2023 13:52:04	IB10469029092313 OMNBILL FROM 0150597727300 TO 998352770012 GEPG PAYMENTS	29.09.2023 13:52:04	11,666,591.00	0.00	318,660,205.44
+	29.09.2023 13:59:52	IB10541229092313 OMNFT XRATE 2550 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	29.09.2023 13:59:52	25,500,000.00	0.00	293,160,205.44
+	29.09.2023 14:22:17	TMS CASH DEPOSIT JOLIN Akiba REF:FH389451695986535	29.09.2023 14:22:17	0.00	1,200,000.00	294,360,205.44
+	29.09.2023 14:25:55	TMS CASH DEPOSIT CHUNYA JOLLIN akiba REF:FH986701695986754	29.09.2023 14:25:54	0.00	60,000.00	294,420,205.44
+	29.09.2023 14:33:11	TMS CASH DEPOSIT MAMA TRIEMINE Invoice no 2604 REF:FH192871695987190	29.09.2023 14:33:10	0.00	5,200,000.00	299,620,205.44
+	29.09.2023 15:56:40	TMS CASH DEPOSIT INVOICE 2575 dp REF:FH624531695992199	29.09.2023 15:56:39	0.00	2,330,000.00	301,950,205.44

	POSTING DATE ↓↑	DESCRIPTION ↓↑	VALUE DATE ↓↑	DEBIT ↓↑	CREDIT ↓↑	BOOK BALANCE ↓↑
+	29.09.2023 16:06:35	TMS CASH DEPOSIT CHRISTINA dp REF:FH708121695992792	29.09.2023 16:06:35	0.00	1,310,000.00	303,260,205.44
+	29.09.2023 17:51:24	TMS CASH DEPOSIT DORICE 2787 invoice 2787 REF:FH119471695999081	29.09.2023 17:51:24	0.00	7,860,000.00	311,120,205.44
+	29.09.2023 17:53:20	TMS CASH DEPOSIT DORICE invoice 2786 REF:FH612451695999199	29.09.2023 17:53:19	0.00	2,800,000.00	313,920,205.44

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	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	29.09.2023 19:27:42	IB14848129092319 OMNFT FROM SUKACHEM TO KNY CHEMICALS LIMITED PAYMENT FOR	29.09.2023 19:27:42	0.00	2,400,000.00	316,320,205.44
+	29.09.2023 22:16:33	TMS CASH DEPOSIT INVOICE 2568 dp REF:FH990501696014991	29.09.2023 22:16:33	0.00	3,335,000.00	319,655,205.44
+	29.09.2023 22:21:51	TMS CASH DEPOSIT INVOICE 2568 dp REF:FH923691696015310	29.09.2023 22:21:50	0.00	3,400,000.00	323,055,205.44
+	30.09.2023 00:38:43	IB95363728092321 OMNFT FROM KNY TO REHEMA MAGWANGWARA HASSAN SALARY SEP23	30.09.2023 00:38:43	630,000.00	0.00	322,425,205.44
+	30.09.2023 00:39:18	IB95369228092321 OMNFT FROM KNY TO DORICE DOMINICK OKWARO SALARY SEP23	30.09.2023 00:39:18	1,180,000.00	0.00	321,245,205.44
+	30.09.2023 00:39:39	IB95374328092321 OMNFT FROM KNY TO ROBERT CHOROBA JUMA SALARY SEP23	30.09.2023 00:39:38	350,316.00	0.00	320,894,889.44
+	30.09.2023 00:39:45	IB95378228092321 OMNFT FROM KNY TO EMMANUEL JOHN MAFWIMBO SALARY SEP23	30.09.2023 00:39:44	200,200.00	0.00	320,694,689.44
+	30.09.2023 00:39:51	IB95380928092322 OMNFT FROM KNY TO EVERLIGHT PASCAL ALEX SALARY SEP23	30.09.2023 00:39:50	1,180,000.00	0.00	319,514,689.44
+	30.09.2023 00:39:56	IB95385928092322 OMNFT FROM KNY TO THEREZA RICHARD MTETE SALARY SEP23	30.09.2023 00:39:56	800,375.00	0.00	318,714,314.44
+	30.09.2023 00:40:02	IB95389828092322 OMNFT FROM KNY TO MISHA KAUSHIK PATTNI SALARY SEP23	30.09.2023 00:40:02	1,828,890.00	0.00	316,885,424.44
+	30.09.2023 09:18:09	TMS CASH DEPOSIT JOLINE akiba REF:FH569421696054688	30.09.2023 09:18:08	0.00	3,000,000.00	319,885,424.44
+	30.09.2023 09:19:39	TMS CASH DEPOSIT JOLLIN CHUNYA DEPOSITS REF:FH478501696054776	30.09.2023 09:19:39	0.00	2,800,000.00	322,685,424.44
+	30.09.2023 09:50:43	Cash withdrawal charges	30.09.2023 09:50:43	13,135.59	0.00	312,672,288.85
+	30.09.2023 09:50:43	ARPAN MATHUR	30.09.2023 09:50:43	10,000,000.00	0.00	312,685,424.44
+	30.09.2023 11:37:52	REF:18ae53bca1e4db4f AGENCY FT FROM MNASI TO AB16960630150371521809:Akiba	30.09.2023 11:37:52	0.00	240,000.00	312,912,288.85
+	30.09.2023 13:33:58	TMS CASH DEPOSIT JOLINE fit REF:FH732011696070037	30.09.2023 13:33:57	0.00	10,000,000.00	322,912,288.85
+	30.09.2023 14:11:42	TMS CASH DEPOSIT JOLLIN CHUNYA AKIBA REF:FH275341696072300	30.09.2023 14:11:41	0.00	5,000,000.00	327,912,288.85

	POSTING DATE ↓↑	DESCRIPTION ↓↑	VALUE DATE ↓↑	DEBIT ↓↑	CREDIT ↓↑	BOOK BALANCE ↓↑
+	30.09.2023 14:46:40	IB20358530092314 OMNFT FROM KNY TO DORICE DOMINICK OKWARO IMPREST	30.09.2023 14:46:40	2,000,000.00	0.00	325,912,288.85
+	30.09.2023 14:52:30	TMS CASH DEPOSIT DORICE invoice 2790 REF:FH221221696074749	30.09.2023 14:52:30	0.00	3,190,000.00	329,102,288.85
+	30.09.2023 14:54:17	TMS CASH DEPOSIT DORICE invoice 2789 REF:FH813561696074856	30.09.2023 14:54:16	0.00	180,000.00	329,282,288.85
+	30.09.2023 17:53:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2023 17:53:17	2,364.41	0.00	329,279,924.44

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+	03.07.2023 12:43:25	IB32387503072312 OMNFT XRATE 2475 FROM KNY TO KNY CHEMICALS LIMITED CRDBT	03.07.2023 12:43:25	0.00	10,000.00	31,222.02
+	04.07.2023 17:18:48	IB38962504072317 OMNFT XRATE 2475 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	04.07.2023 17:18:48	0.00	10,000.00	41,222.02
+	05.07.2023 20:10:37	Monthly Maintenance Fee	05.07.2023 20:10:36	12.00	0.00	41,210.02
+	05.07.2023 20:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 20:15:32	2.16	0.00	41,207.86
+	06.07.2023 10:26:03	IB46256906072310 OMNFT XRATE 2480 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	06.07.2023 10:26:03	0.00	10,000.00	51,207.86
+	06.07.2023 18:47:21	IB50010006072318 OMNFT XRATE 2480 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	06.07.2023 18:47:21	0.00	5,000.00	56,207.86
+	10.07.2023 11:58:08	IB57632910072311 OMNFT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	10.07.2023 11:58:08	0.00	10,000.00	66,207.86
+	12.07.2023 21:28:00	IB65172612072321 OMNFT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	12.07.2023 21:27:59	0.00	5,000.00	71,207.86
+	13.07.2023 13:20:12	IB66605413072313 OMNFT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED TRANSY	13.07.2023 13:20:12	0.00	5,000.00	76,207.86
+	14.07.2023 22:14:34	IB72780014072322 OMNFT XRATE 2500 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	14.07.2023 22:14:33	0.00	5,000.00	81,207.86
+	24.07.2023 18:03:16	IB10147024072318 OMNFT XRATE 2570 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	24.07.2023 18:03:16	0.00	10,000.00	91,207.86
+	25.07.2023 16:04:12	IB15892925072316 OMNFT XRATE 2570 FROM KNY TO KNY CHEMICALS LIMITED CRDBT	25.07.2023 16:04:12	0.00	10,000.00	101,207.86
+	29.07.2023 19:55:55	IB42373629072319 OMNFT XRATE 2560 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	29.07.2023 19:55:55	0.00	5,000.00	106,207.86
+	31.07.2023 12:16:07	IB46293931072312 OMNFT XRATE 2570 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	31.07.2023 12:16:07	0.00	10,000.00	116,207.86
+	31.07.2023 15:27:27	IB47784931072315 OMNFT FROM KNY TO ARPAN M OR GAUR MATHUR SALARY JUL23	31.07.2023 15:27:27	5,000.00	0.00	111,207.86
+	31.07.2023 15:34:22	ZA IB47830231072315 OMNSWIFT FROM KNY TO CONFERR DIVERSIFIED SERVICES CINV	31.07.2023 15:34:22	2,000.00	0.00	109,207.86
+	31.07.2023 15:34:26	IB47830331072315 OMNSWIFTCHG IB47830231072315 FROM KNY TO CONFERR DIVERSIFI	31.07.2023 15:34:26	67.80	0.00	109,140.06
+	31.07.2023 17:08:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 17:08:02	12.20	0.00	109,127.86

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+	01.08.2023 20:25:35	IB56845701082320 OMNFT XRATE 2585 FROM KNY TO KNY CHEMICALS LIMITED CRDBT	01.08.2023 20:25:35	0.00	10,000.00	119,127.86
+	04.08.2023 13:22:48	MU IB66475904082313 OMNSWIFT FROM KNY TO NOWATA LIMITED NL12389	04.08.2023 13:22:48	113,436.00	0.00	5,691.86
+	04.08.2023 13:22:51	IB66476304082313 OMNSWIFTCHG IB66475904082313 FROM KNY TO NOWATA LIMITED NL	04.08.2023 13:22:51	67.80	0.00	5,624.06
+	04.08.2023 13:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2023 13:45:59	12.20	0.00	5,611.86
+	05.08.2023 19:54:08	Monthly Maintenance Fee	05.08.2023 19:54:08	12.00	0.00	5,599.86
+	05.08.2023 19:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2023 19:59:51	2.16	0.00	5,597.7
+	22.08.2023 16:41:30	IB31366722082316 OMNFT XRATE 2550 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	22.08.2023 16:41:30	0.00	5,000.00	10,597.7
+	29.08.2023 09:28:22	IB99675428022309SWIFTCHG	29.08.2023 09:28:22	67.80	0.00	10,529.9
+	29.08.2023 09:29:19	IB76295031052316SWIFTCHG	29.08.2023 09:29:19	67.80	0.00	10,462.1
+	29.08.2023 09:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 09:31:12	12.20	0.00	10,449.9
+	29.08.2023 09:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2023 09:33:01	12.20	0.00	10,437.7
+	31.08.2023 17:25:32	IB82673131082317 OMNFT FROM KNY TO ARPAN M OR GAUR MATHUR SALARIES AUGUST	31.08.2023 17:25:32	5,000.00	0.00	5,437.7

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	POSTING DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
+	06.09.2023 20:29:16	Monthly Maintenance Fee	06.09.2023 20:29:16	12.00	0.00	5,425.7
+	06.09.2023 20:35:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 20:35:03	2.16	0.00	5,423.54
+	20.09.2023 15:07:56	IBREV76295031052316	20.09.2023 00:00:00	0.00	67.80	5,491.34
+	20.09.2023 15:16:13	VAT IBREV76295031052316	20.09.2023 00:00:00	0.00	12.20	5,503.54
+	28.09.2023 22:25:02	ZA IB95399628092322 OMNSWIFT FROM KNY TO CONFERR DIVERSIFIED SERVICES CINV	28.09.2023 22:25:02	2,702.18	0.00	2,801.36
+	28.09.2023 22:25:06	IB95399728092322 OMNSWIFTCHG IB95399628092322 FROM KNY TO CONFERR DIVERSIFI	28.09.2023 22:25:06	67.80	0.00	2,733.56
+	29.09.2023 00:46:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 00:46:46	12.20	0.00	2,721.36
+	29.09.2023 13:59:52	IB10541229092313 OMNFT XRATE 2550 FROM KNY TO KNY CHEMICALS LIMITED TRANSF	29.09.2023 13:59:52	0.00	10,000.00	12,721.36

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BACK

i A maximum of twelve months history can be viewed via this screen. Please use the Electronic Statements option to retrieve other details.

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About the bank

- Tel: +255 222197700
- E-mail: info@crdbbank.com
- Fax: +255 222197700

Call Center

- Tel: +255 755197700
- Tel: +255 789197700
- Tel: +255 714197700