

Account Statement



Statement Date 27-May-23
 Statement Period 01-Jan-23 to 28-May-23
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Branch SUMBAWANGA
 Branch Code 00004518
 Contact Details
 Tel 252802342

CLEMENCE ANDREA KAMBENGWA
 663 SUMBAWANGA
 undefined
 SUMBAWANGA CBD
 TZA

CRDB BANK PLC
 SUMBAWANGA BRANCH 18
 SALES AND SERVICES OFFICER

Account No	0152576750400
Account Description	01J2F-FAHARI ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-23	TMS CASH DEPOSIT TABEA NDIBALEMA kuweka REF:FH414201674889626	TMS	28-Jan-23		300,000.00	303,024.82CR
28-Jan-23	Cash Withdrawal451802382301 28110853TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	28-Jan-23	20,000.00		283,024.82CR
28-Jan-23	Cash Withdrawal Commission45180238230 128110853TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	28-Jan-23	1,101.69		281,923.13CR
28-Jan-23	TMS GOV LEVY REF: ATM-302808886765-1218 5f76c1455JI9	TMS	28-Jan-23	306.00		281,617.13CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	198.30		281,418.83CR
28-Jan-23	Cash Withdrawal451802372301 28222243TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	28-Jan-23	50,000.00		231,418.83CR
28-Jan-23	Cash Withdrawal Commission45180237230 128222243TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	28-Jan-23	1,101.69		230,317.14CR
28-Jan-23	TMS GOV LEVY REF: ATM-302819187510-1518 5f9d4ffdag6U	TMS	28-Jan-23	573.00		229,744.14CR
28-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-23	198.30		229,545.84CR
30-Jan-23	Cash Withdrawal451802382301 30103628TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	30-Jan-23	200,000.00		29,545.84CR

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19-Feb-23	Cash Withdrawal Commission45180237230 219110201TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	19-Feb-23	1,271.19		103,947.66CR
19-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-23	228.81		103,718.85CR
19-Feb-23	TMS GOV LEVY REF: ATM-305008510785-1518 668b1b7dd0MH	TMS	19-Feb-23	707.00		103,011.85CR
21-Feb-23	TMS CASH DEPOSIT KELVINE deposite REF:FH470001676983507	TMS	21-Feb-23		15,000,000.00	15,103,011.85CR
21-Feb-23	Cash Withdrawal451802382302 21174331TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financ	ATM	21-Feb-23	50,000.00		15,053,011.85CR
21-Feb-23	Cash Withdrawal Commission45180238230 221174331TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	21-Feb-23	1,101.69		15,051,910.16CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	198.30		15,051,711.86CR
21-Feb-23	TMS GOV LEVY REF: ATM-305214134931-1218 6746e0173K5D	TMS	21-Feb-23	573.00		15,051,138.86CR
21-Feb-23	Cash Withdrawal451802382302 21195157TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financ	ATM	21-Feb-23	100,000.00		14,951,138.86CR
21-Feb-23	Cash Withdrawal Commission45180238230 221195157TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	21-Feb-23	1,101.69		14,950,037.17CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	198.30		14,949,838.87CR

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27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	488.13		181,272.98 CR
28-Mar-23	Cash Withdrawal 451802382303 28154756TZSSUMBAWANGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	28-Mar-23	100,000.00		81,272.98 CR
28-Mar-23	Cash Withdrawal Commission 45180238230 328154756TZSSUMBAWANGA BRN SUMBAWANGA TZATM-Financ	ATM	28-Mar-23	1,101.69		80,171.29 CR
28-Mar-23	TMS GOV LEVY REF: ATM-308712437718-1218 72842c426dR8	TMS	28-Mar-23	707.00		79,464.29 CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	198.30		79,265.99 CR
30-Mar-23	Cash Withdrawal 451802382303 30122259TZSSUMBAWANGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	30-Mar-23	60,000.00		19,265.99 CR
30-Mar-23	Cash Withdrawal Commission 45180238230 330122259TZSSUMBAWANGA BRN SUMBAWANGA TZATM-Financ	ATM	30-Mar-23	1,101.69		18,164.30 CR
30-Mar-23	TMS GOV LEVY REF: ATM-308909055908-1518 731d3d90cift	TMS	30-Mar-23	573.00		17,591.30 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	198.30		17,393.00 CR
04-Apr-23	TMS CASH DEPOSIT TABEA deposit REF:FH440891680616555	TMS	04-Apr-23		300,000.00	317,393.00 CR
04-Apr-23	Cash Withdrawal 451802382304 04195622TZSSUMBAWANGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	04-Apr-23	200,000.00		117,393.00 CR

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19-Apr-23	Cash Withdrawal Commission45180237230 419132926TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	19-Apr-23	1,101.69		1,323.35CR
04-May-23	Annual Card Fee 2023 Card No. 462811*****2231	UXP	04-May-23	1,121.48		201.87CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	201.87		0.00CR
05-May-23	TMS CASH DEPOSIT TABEA cash REF:FH433441683292080	TMS	05-May-23		900,000.00	900,000.00CR
05-May-23	Cash Withdrawal451802372305 05170102TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financ	ATM	05-May-23	400,000.00		500,000.00CR
05-May-23	Cash Withdrawal Commission45180237230 505170102TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	05-May-23	1,440.68		498,559.32CR
05-May-23	TMS GOV LEVY REF: ATM-312514593711-1518 7ec3756c2bqX	TMS	05-May-23	982.00		497,577.32CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	259.32		497,318.00CR
05-May-23	Annual Card Fee 2023 Card No. 462811*****2231	UXP	05-May-23	12,436.99		484,881.01CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	2,238.66		482,642.35CR
05-May-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH814971683319931	TMS	05-May-23	50,000.00		432,642.35CR
05-May-23	TMS CHARGE WITHDRAW REF:FH814971683319931	TMS	05-May-23	2,711.86		429,930.49CR
05-May-23	TMS GOV LEVY REF: TMS-FH814971683319931	TMS	05-May-23	573.00		429,357.49CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	488.13		428,869.36CR

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06-Apr-23	Reversal:Cash Withdrawal Commission45180238230 406101319TZSSUMBAW ANGA BRN SUMBAWANGA TZA	ATM	06-Apr-23		1,101.69	13,000.71 CR
06-Apr-23	Reversal:Cash Withdrawal451802382304 06101319TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financia	ATM	06-Apr-23		50,000.00	63,000.71 CR
06-Apr-23	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	ATM	06-Apr-23		198.30	63,199.01 CR
06-Apr-23	Cash Withdrawal451802382304 06101508TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	06-Apr-23	50,000.00		13,199.01 CR
06-Apr-23	Cash Withdrawal Commission45180238230 406101508TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	06-Apr-23	1,101.69		12,097.32 CR
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	198.30		11,899.02 CR
06-Apr-23	TMS GOV LEVY REF: ATM-309607515901-1218 75569afeeGpy	TMS	06-Apr-23	573.00		11,326.02 CR
06-Apr-23	TMS GOV LEVY REF: ATM-309607516570-1218 7556b4ec8KdC	TMS	06-Apr-23	573.00		10,753.02 CR
15-Apr-23	CUST DEPOSIT AB168154704276999053 22 TABEA NDIBALEMA .	BPWR	15-Apr-23		550,000.00	560,753.02 CR
15-Apr-23	Cash Withdrawal451802382304 15153914TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financial- Withdr	ATM	15-Apr-23	400,000.00		160,753.02 CR

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12-May-23	Cash Withdrawal Commission45180237230 512123615TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	12-May-23	1,101.69		54,958.71 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	198.30		54,760.41 CR
12-May-23	TMS GOV LEVY REF: TMS-FH557471683817275	TMS	12-May-23	351.00		54,409.41 CR
13-May-23	Cash Withdrawal451802382305 13185158TZSSUMBAWA NGA BRN SUMBAWANGA TZATM-Financ	ATM	13-May-23	50,000.00		4,409.41 CR
13-May-23	Cash Withdrawal Commission45180238230 513185158TZSSUMBAW ANGA BRN SUMBAWANGA TZATM-Financ	ATM	13-May-23	1,101.69		3,307.72 CR
13-May-23	TMS GOV LEVY REF: ATM-313315816161-1518 815cfc71fcvX	TMS	13-May-23	573.00		2,734.72 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	198.30		2,536.42 CR
27-May-23	Interim Statement Charge	UXP	27-May-23	1,694.00		842.42 CR
	TOTAL VALUE			18,053,482.39	18,051,299.99	
CLEAR BALANCE AS ON 27-May-23						842.42 CR
BOOK BALANCE AS ON 27-May-23						842.42 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 22-Apr-11
 Interest Rate up to 999,999,999,999.99 2.00%
 Interest Rate up to 199,999.99 0.00%

CRDB BANK PLC.
 SUMBAWANGA BRANCH, 18
 SALES AND SERVICE OFFICER

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