

Account Statement



CRDB BANK PLC.
ROCK CITY BRANCH, 336

KIJIJI RESTAURANT AND BAR SALES AND SERVICE OFFICE

Statement Date 20-Jul-23
Statement Period 20-Jul-22 to 21-Jul-23
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Branch NYERERE BRANCH
Branch Code 00004433
Contact Details
Tel 282800849

Account No	0150477950900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		61,047.77 CR
26-Aug-22	TMS BANK KIJILI RESTAURANT AND BAR TO BANK 0150477950900 016-EC101460957950 REF:FP15444166	TMS	26-Aug-22		3,000,000.00	3,061,047.77 CR
26-Aug-22	TMS CHARGE BALANCE REF:AC22385161472091	TMS	26-Aug-22	297.00		3,060,750.77 CR
26-Aug-22	TMS MPESA MOB:0768929556 0150477950900 DANIEL KOMBA REF:FU22385163664188	TMS	26-Aug-22	2,000,000.00		1,060,750.77 CR
26-Aug-22	TMS CHARGE MPESA REF:FU22385163664188	TMS	26-Aug-22	9,153.00		1,051,597.77 CR
26-Aug-22	TMS GOV. LEVY REF:FU22385163664188	TMS	26-Aug-22	3,751.00		1,047,846.77 CR
26-Aug-22	Cash Withdrawal440904542208 26154224TZSMKUYUNI SC MWANZA TZATM-Financial- Withdr	ATM	26-Aug-22	400,000.00		647,846.77 CR
26-Aug-22	Cash Withdrawal Commission44090454220 826154224TZSMKUYUNI SC MWANZA TZATM-Financ	ATM	26-Aug-22	1,440.68		646,406.09 CR
26-Aug-22	Cash Withdrawal440904542208 26154319TZSMKUYUNI SC MWANZA TZATM-Financial- Withdr	ATM	26-Aug-22	100,000.00		546,406.09 CR
26-Aug-22	Cash Withdrawal Commission44090454220 826154319TZSMKUYUNI SC MWANZA TZATM-Financ	ATM	26-Aug-22	1,101.69		545,304.40 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	53.46		545,250.94 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	1,647.54		543,603.40 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	259.32		543,344.08 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	198.30		543,145.78 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.