

Account Statement



Statement Date 17-Dec-24
 Statement Period 01-May-24 to 18-Dec-24
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Branch TANGA BRANCH
 Branch Code 00005006
 Contact Details
 Tel 272644270

HASANI YAHYA KITEMO

Account No	0152886437500
Account Description	01J46-AL-BARAKAH PREMIER PLUS SAVING ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	CASH W/DRAW vc/5006/111210 CRDB BANK PLC	BranchTelle	02-May-24	20,000,000.00		56,890,166.48CR
02-May-24	TMS GOV LEVY REF: BranchTeller-0000446002 052415540654449-1318f3 9670c77Wb4	TMS	02-May-24	2,000.00		56,888,166.48CR
06-May-24	REF:18f4de060f7609df SIMUSSD FT FROM HASANI YAHYA KITEMO TO KHALLYM N/A	SIMUSSD	06-May-24	10,000,000.00		46,888,166.48CR
07-May-24	REF:18f51f934ae8eb2a SIMAPP FT FROM HASAN YAHYA KITEMO TO HUSSEIN N/A	SIMAPP	07-May-24	10,000,000.00		36,888,166.48CR
07-May-24	REF:18f52ade4e220bd1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	07-May-24	381.00		36,887,785.48CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	68.58		36,887,716.90CR
08-May-24	REF:18f5786980a27982 SIMAPP FT TO MPESA 255764105106 HASANI YAHYA KITEMO	SIMAPP	08-May-24	1,000,000.00		35,887,716.90CR
08-May-24	REF:18f5786980a27982 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	08-May-24	10,169.49		35,877,547.41CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	1,830.51		35,875,716.90CR
08-May-24	REF:18f58fe8742acbec SIMAPP FT FROM HASAN YAHYA KITEMO TO HUSSEIN N/A	SIMAPP	08-May-24	9,000,000.00		26,875,716.90CR
09-May-24	REF:18f5bf9520bd0925 SIMAPP FT FROM HASAN YAHYA KITEMO TO KHALLYM N/A	SIMAPP	09-May-24	10,000,000.00		16,875,716.90CR
10-May-24	REF:18f61b64749358d1 SIMAPP FT FROM HASAN YAHYA KITEMO TO KHALLYM N/A	SIMAPP	10-May-24	10,000,000.00		6,875,716.90CR
12-May-24	REF:18f6c376fe9e5a41 SIMAPP FT TO MPESA 255764105106 HASANI YAHYA KITEMO	SIMAPP	12-May-24	1,000,000.00		5,875,716.90CR
12-May-24	REF:18f6c376fe9e5a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	12-May-24	10,169.49		5,865,547.41CR

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CRDB BANK PLC.
KARIAKOO UHURU BRANCH, 234
TEAM LEADER

HASANI YAHYA KITEMO

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 Branch Code 00005006
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Account No	0152886437500
Account Description	01J46-AL-BARAKAH PREMIER PLUS SAVING ACCOUNT
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-24	REF:18f95302441c3a1b SIMAPP FT TO HALOPES 255625832775 ZAIYANA AMRI SALUUM	SIMAPP	20-May-24	500,000.00		1,681,949.10 CR
20-May-24	REF:18f95302441c3a1b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	20-May-24	9,067.80		1,672,881.30 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	1,632.20		1,671,249.10 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	1,632.20		1,669,616.90 CR
20-May-24	REF:18f961258b63bb51 SIMAPP FT TO MPESA 255764105106 HASANI YAHYA KITEMO	SIMAPP	20-May-24	1,000,000.00		669,616.90 CR
20-May-24	REF:18f961258b63bb51 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	20-May-24	10,169.49		659,447.41 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	1,830.51		657,616.90 CR
20-May-24	REF:18f96d5063a1b8ae SIMAPP FT TO TIGOPES/ 255713535077 GISBERT RUHASHA	SIMAPP	20-May-24	500,000.00		157,616.90 CR
20-May-24	REF:18f96d5063a1b8ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	20-May-24	9,067.80		148,549.10 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	1,632.20		146,916.90 CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		130,516.90 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		127,564.90 CR
23-May-24	REF:18fa5303d2ec1992 IB FT FROM MUDIURASUL / HASSAN TO HASANI TANGA	IB	23-May-24		1,000,000,000.00	1,000,127,564.90 CR
24-May-24	REF:18fa894ee4d4c9eb IB FT FROM MUDIURASUL / HASSAN TO HASANI Tanga Fidia	IB	24-May-24		77,000,000.00	1,077,127,564.90 CR
24-May-24	FUND TRANS FROM HASANI YAHYA KITEMO	BranchTelle	24-May-24		20,000,000.00	1,097,127,564.90 CR

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HASANI YAHYA KITEMO

Branch TANGA BRANCH
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 Tel 272644270

Account No	0152886437500
Account Description	01J46-AL-BARAKAH PREMIER PLUS SAVING ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-24	TZ# TANGA CC MISCELLANEOUS DEPOSIT A/C COMPASATION OF LAND (214 ARCE)	SAVVY	24-May-24	1,096,611,400.00		516,164.90 CR
24-May-24	TZ#COMMISSISON: 450786517ST5006 COMPASATION OF LAND (214 ARCE)	SAVVY	24-May-24	10,000.00		506,164.90 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	1,800.00		504,364.90 CR
26-May-24	Monthly Maintenance Fee	UXP	26-May-24	35,000.00		469,364.90 CR
26-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-May-24	6,300.00		463,064.90 CR
02-Jun-24	REF:18fdaa85a5fa1980 SIMAPP FT FROM HASANI YAHYA KITEMO TO KHALLYM N/A	SIMAPP	02-Jun-24	400,000.00		63,064.90 CR
03-Jun-24	TZ#CMRTG24155001801# MT103#REFSO#1. INSTALLMENT PAYMENT	CMM	03-Jun-24		71,400,000.00	71,463,064.90 CR
03-Jun-24	REF:18fde5bb33f59843 SIMAPP FT TO MPESA 255754304711 IDDY	SIMAPP	03-Jun-24	500,000.00		70,963,064.90 CR
03-Jun-24	MUSTAPHA KIYOGOMO REF:18fde5bb33f59843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	03-Jun-24	9,067.80		70,953,997.10 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	1,632.20		70,952,364.90 CR
04-Jun-24	TMS TOKEN WITHDRAW 0764105106 MOBAPP HASANI YAHYA KITEMO RE	TMS	04-Jun-24	30,000,000.00		40,952,364.90 CR
04-Jun-24	REF:FB75731717493691 TMS CHARGE AGENT CARDLESS	TMS	04-Jun-24	30,000.00		40,922,364.90 CR
04-Jun-24	REF:FB75731717493691 TMS GOV LEVY REF:	TMS	04-Jun-24	2,000.00		40,920,364.90 CR
04-Jun-24	TMS-FB75731717493691 TMS TOKEN WITHDRAW 0764105106 MOBAPP HASANI YAHYA KITEMO RE REF:FB18491717493743	TMS	04-Jun-24	15,000,000.00		25,920,364.90 CR

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 Statement Period 01-May-24 to 18-Dec-24
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 Branch TANGA BRANCH
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Account No	0152886437500
Account Description	01J46-AL-BARAKAH PREMIER PLUS SAVING ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-24	REF:193c669291976b95 SIMAPP FT TO TIGOPES/ 255711935556 HUSSEIN ISSA ATHUMANI	SIMAPP	14-Dec-24	1,890,000.00		23,298,470.93 CR
14-Dec-24	REF:193c669291976b95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	14-Dec-24	10,169.49		23,288,301.44 CR
15-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-24	1,830.51		23,286,470.93 CR
15-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-24	1,830.51		23,284,640.42 CR
15-Dec-24	REF:193ca714dd2fb928 SIMAPP FT TO MPESA 255756391880 OSMAN ABDUL SATTAR RAD	SIMAPP	15-Dec-24	765,000.00		22,519,640.42 CR
15-Dec-24	REF:193ca714dd2fb928 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	15-Dec-24	9,067.80		22,510,572.62 CR
15-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-24	1,632.20		22,508,940.42 CR
16-Dec-24	REF:193d0d557145b8a0 SIMAPP FT TO TIGOPES/ 255711935556 HUSSEIN ISSA ATHUMANI	SIMAPP	16-Dec-24	1,126,000.00		21,382,940.42 CR
16-Dec-24	REF:193d0d557145b8a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	16-Dec-24	10,169.49		21,372,770.93 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	1,830.51		21,370,940.42 CR
	TOTAL VALUE			3,018,094,098.94	2,962,574,872.88	
CLEAR BALANCE AS ON 17-Dec-24						21,370,940.42 CR
BOOK BALANCE AS ON 17-Dec-24						21,370,940.42 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Jan-70

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