

Account Statement



Statement Date 19-Dec-24
 Statement Period 01-Dec-24 to 20-Dec-24
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DOSSA INTERNATIONAL LIMITED

Branch TFA BRANCH
 Branch Code 00003123
 Contact Details
 Tel

Account No	015C986864100
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	Monthly Maintenance Fee	UXP	02-Dec-24	5,000.00		495,000.00CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-Dec-24	900.00		494,100.00CR
11-Dec-24	REF:193b4af40cdd9afa AGENCY FT AB173390320404580115 B4:Hudson:Deposit N/A Interim Statement Charge	AGENCY	11-Dec-24		87,880,000.00	88,374,100.00CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	305.09		88,372,099.99CR
17-Dec-24	TZ# TAHA GLASS AND ALUMINIUM MALIPO YA UTENGENEZAJI WA MADIRISHA NA MILANGO	SAVVY	17-Dec-24	25,000,000.00		63,372,099.99CR
17-Dec-24	TZ#COMMISSISON: MALIPO YA UTENGENEZAJI WA MADIRISHA NA MILANGO YA VICO NA	SAVVY	17-Dec-24	5,000.00		63,367,099.99CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	900.00		63,366,199.99CR
17-Dec-24	TMS CASH DEPOSIT HUDSON CASH REF:FB39631734424685	TMS	17-Dec-24		20,000,000.00	83,366,199.99CR
18-Dec-24	TMS CASH WITHDRAW DESC:HUDSON MZIRAY REF:FB89951734514549	TMS	18-Dec-24	3,000,000.00		80,366,199.99CR
18-Dec-24	TMS CHARGE WITHDRAW REF:FB89951734514549	TMS	18-Dec-24	8,474.58		80,357,725.41CR
18-Dec-24	CASH W/DRAW BY DOSSA INTERNATIONAL LIMIT	BranchTelle	18-Dec-24	30,000,000.00		50,357,725.41CR
18-Dec-24	Cash Withdrawal Bulk Charge	BranchTelle	18-Dec-24	30,000.00		50,327,725.41CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	1,525.42		50,326,199.99CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	5,400.00		50,320,799.99CR
19-Dec-24	TMS CASH DEPOSIT HUDSON CASH REF:FB54841734597566	TMS	19-Dec-24		100,000,000.00	150,320,799.99CR
19-Dec-24	TMS CASH WITHDRAW DESC:HUDSON MZIRAY REF:FB25881734597882	TMS	19-Dec-24	50,000,000.00		100,320,799.99CR

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.

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DOSSA INTERNATIONAL LIMITED

Account No	015C986864100
Account Description	01J17-CRDB BIAHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-24	TMS CHARGE WITHDRAW REF.FB25881734597882	TMS	19-Dec-24	50,000.00		100,270,799.99 CR
	TOTAL VALUE			108,109,200.01	207,880,000.00	
CLEAR BALANCE AS ON 19-Dec-24						100,270,799.99 CR
BOOK BALANCE AS ON 19-Dec-24						100,270,799.99 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Nov-25

12th December, 2024

GENERAL MANAGER,
THE UNITED REPUBLIC OF TANZANIA,
TANZANIA INVESTMENT CENTRE (TIC),
P.O.BOX 938,
DAR ES SALAAM.

RE: LETTER OF CONFIRMATION IFO DOSSA INTERNATIONAL LIMITED

The captioned subject above refers.

We would like to confirm that Ms **DOSSA INTERNATIONAL LIMITED** is our customer maintaining account with us, account no. 015C986864100 in Tanzanian shillings' currency in the name of **DOSSA INTERNATIONAL LIMITED** and their account operations are conducted to our satisfaction. Also the attached bank statement from 28.10.2024 to 12.12.2024 is from our data base.

The information communicated to you, is without any guarantee on our part but for your official use only and that neither this bank nor any of its officers shall in any way be held responsible for providing the same.

Yours sincerely,

CRDB BANK PLC

CRDB BANK PLC
TFA BRANCH, 105

MANAGER, CUSTOMER EXPERIENCE
Amulkiwa Massawe

BRANCH MANAGER

Mr. Ally Hussein Laay (Board Chairman), Mr. Abdulmajid Musa Nsekela (Managing Director), Ms. Rose Felix Metta (Member), Mr. Boniface (Member), Mr. Ebenezer Ngea Essoka (Member), Mr. Hosea Ezekiel Kashimba (Member), Mrs. Madren Nduta Oluoch-Olunya (Member), Hersi Warsame (Member), Dr. Neema Munisi Mori (Member), Mr. Apollo Boniface Temu (Member), Prof. Faustine Karrani Bee (Member), Edward Kichere (Member), Mr. Jes Klausby (Member), Mr. John Baptist Rugambo (Secretary)