

Account Statement



CRDB BANK PLC:
 KIGOMA BRANCH 25
 MANAGER CUSTOMER EFFICIENCY

Statement Date 20-Mar-24
 Statement Period 01-Jan-24 to 21-Mar-24
 Page Page 1 of 2

Branch KIGOMA BRANCH
 Branch Code 00003725
 Contact Details
 Tel 282804356

BFFTC TANZANIA LIMITED

Account No	0150617745100
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	Interim Statement Charge	UXP	10-Jan-24	8,470.00		225,387.39CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,524.60		223,862.79CR
10-Jan-24	CHQ.NO. 000021 ATHUMANI	SVR	10-Jan-24	50,000.00		173,862.79CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,067.80		166,862.79CR
10-Jan-24	ENCASH CHRQ CHQ 000021	BPWR	10-Jan-24	5,932.20		167,930.59CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	16,949.15		149,913.64CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	3,050.85		146,862.79CR
22-Jan-24	CHQ.NO. 000022 ATHUMANI KHAMISI	SVR	22-Jan-24	30,000.00		116,862.79CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	1,067.80		109,862.79CR
22-Jan-24	ENCASH CHRQ CHQ 000022	BPWR	22-Jan-24	5,932.20		110,930.59CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	16,949.15		92,913.64CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	3,050.85		89,862.79CR
09-Mar-24	REF:18e235b70a775bb1 AGENCY FT FROM PERAYA TO AB170999017811157845 60:Athumani k	AGENCY	09-Mar-24		1,000,000.00	1,089,862.79CR
13-Mar-24	REF:18e38a68e2c7db0e AGENCY FT FROM ZUBERI TO AB171034742220747266 48:Akiba	AGENCY	13-Mar-24		50,000.00	1,139,862.79CR
20-Mar-24	Interim Statement Charge	UXP	20-Mar-24	1,694.92		1,138,167.87CR
	TOTAL VALUE			145,689.52	1,050,000.00	
	CLEAR BALANCE AS ON 20-Mar-24					1,138,167.87 CR
	BOOK BALANCE AS ON 20-Mar-24					1,138,167.87 CR

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MANAGER CUSTOMER EXPERIENCE

Account No	0150617745100
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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 03-Nov-22