

Account Statement



Statement Date 15-Oct-24
 Statement Period 01-Apr-24 to 16-Oct-24
 Page Page 1 of 29

EMMANUEL ISSAYA MUNISI

Branch MWANZA BRANCH
 Branch Code 00004402
 Contact Details
 Tel 282500040

CRDB BANK PLC.
MWANZA BRANCH, 2
RELATIONSHIP MANAGER PREMIER

Account No	0150632613700
Account Description	01J16-CRDB PREMIER PLUS ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	REF:18ea35e86f4bb96b AGENCY FT FROM CHRISTINA TO AB171213786362082420 89:GIBSON MWESIGA ML	AGENCY	03-Apr-24		1,650,000.00	89,704,021.18CR
04-Apr-24	CASH W/DRAW ok CRDB BANK PLC	BranchTelle	04-Apr-24	20,000,000.00		69,704,021.18CR
04-Apr-24	Cash Withdrawal Bulk Charge	BranchTelle	04-Apr-24	20,762.71		69,683,258.47CR
04-Apr-24	CASH W/DRAW OK CRDB BANK PLC	BranchTelle	04-Apr-24	2,000,000.00		67,683,258.47CR
04-Apr-24	Cash withdrawal charges	BranchTelle	04-Apr-24	6,864.41		67,676,394.06CR
04-Apr-24	Cash Withdrawal OTC Charge	BranchTelle	04-Apr-24	6,864.41		67,669,529.65CR
04-Apr-24	Reversal:CASH W/DRAW ok CRDB BANK PLC	BranchTelle	04-Apr-24		20,000,000.00	87,669,529.65CR
04-Apr-24	Reversal:Cash Withdrawal Bulk Charge	BranchTelle	04-Apr-24		20,762.71	87,690,292.36CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	3,737.29		87,686,555.07CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,235.59		87,685,319.48CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	1,235.59		87,684,083.89CR
04-Apr-24	REF:18ea9be58c418a61 AGENCY FT FROM HAPPY TO AB171224480711466522 89:Aziza	AGENCY	04-Apr-24		135,000.00	87,819,083.89CR
05-Apr-24	FUND TRANS TO ALBERT RAYMOND MCHOME	BranchTelle	05-Apr-24	78,510,720.00		9,308,363.89CR
05-Apr-24	TMS GOV LEVY REF: BranchTeller-0000446905 042415121292244-1418e ae355b150MW	TMS	05-Apr-24	2,000.00		9,306,363.89CR
05-Apr-24	REF:18eae6642ad38b62 AGENCY FT FROM TATU TO AB171232291932081376 83:Gibson m mkulasi	AGENCY	05-Apr-24		350,000.00	9,656,363.89CR
06-Apr-24	REF:18eb372ab7ea3835 AGENCY FT FROM MARCO TO AB171240761966940384 81:Joram	AGENCY	06-Apr-24		810,000.00	10,466,363.89CR

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.

