

Customer Account Statement



Statement Date: 10 Sep 2024

Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 1 of 12

Account Number	0150347230800
Account Name	BIGONE INVESTMENT CO LTD
Currency	TZS
Contact	255622305440

Balance Available	-1,096,578,610.72
Book Balance	-1,096,578,610.72
Total Credits	11,243,762.26
Total Debits	325,590,845.79

Trans Date	Details	Channel	Debit	Credit	Running Balance
31/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-1,096,578,610.72
31/08/2024	REF:191a90e1522fbac5 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-1,096,576,780.21
31/08/2024	REF:191a90e1522fbac5 IB FT TO MPESA 0756751088 PASCAL ANDREW KATINDE	IB	1,000,000.00	0.00	-1,096,566,610.72
31/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-1,095,566,610.72
31/08/2024	REF:191a799ff98fea04 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-1,095,564,780.21
31/08/2024	REF:191a799ff98fea04 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	1,000,000.00	0.00	-1,095,554,610.72
30/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-1,094,554,610.72
30/08/2024	*DEBIT INTEREST APP	UXP	11,916,967.85	0.00	-1,094,552,780.21
30/08/2024	REF:191a3c924c402bf1 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-1,082,635,812.36
30/08/2024	REF:191a3c924c402bf1 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	1,000,000.00	0.00	-1,082,625,642.87
30/08/2024	VISA IssuerPOS Purchase544111:220240829212734834TZ3 01560ONOMO HOTEL DSM DSM TZ R	POS	299,419.95	0.00	-1,081,625,642.87
30/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	299,419.95	-1,081,326,222.92

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement

Statement Date: 10 Sep 2024



Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 2 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
30/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-1,081,326,222.92
30/08/2024	REF:191a1f4975945831 IB FT FROM BIGONE INVESTMENT CO LTD TO SARAH Sarah Stationery?s	IB	2,000,000.00	0.00	-1,081,324,392.41
30/08/2024	REF:191a1ec463a51ad9 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-1,079,324,392.41
30/08/2024	REF:191a1ec463a51ad9 IB FT TO MPESA 0768881428 SAULO MICHAEL FIDELY	IB	1,000,000.00	0.00	-1,079,314,222.92
30/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-1,078,314,222.92
29/08/2024	REF:1919fb54bd19b9bb CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10,169.49	0.00	-1,078,312,392.41
29/08/2024	REF:1919fb54bd19b9bb IB FT TO TIGOPESA 0712434594 JUMA MSUMARI	IB	1,000,000.00	0.00	-1,078,302,222.92
29/08/2024	Blocking:VISA IssuerPOS Purchase544111:100240829212734834TZ3 01560ONOMO HOTEL DSM DSM	POS	0.00	299,419.95	-1,077,302,222.92
29/08/2024	REF:1919db07ede31bf9 CHARGE: GePG VIA IB	IB	7,000.00	0.00	-1,077,302,222.92
29/08/2024	REF:1919db07ede31bf9 IB GePG BIL 998540025441 REC 924242273299502 BIGONE INVESTMENT CO LTD	IB	513,747.00	0.00	-1,077,295,222.92
29/08/2024	REF:1919cfeb3ec868f6 IB FT FROM BIGONE INVESTMENT CO LTD TO LOGO Fuel	IB	5,000,000.00	0.00	-1,076,781,475.92
29/08/2024	REF:1919cdea9f3dba98 IB FT FROM BIGONE INVESTMENT CO LTD TO OBADIA Valuation fee	IB	1,000,000.00	0.00	-1,071,781,475.92
27/08/2024	REF:19192c187221988f IB FT FROM BIGONE INVESTMENT CO LTD TO JOSEPH construction Materials	IB	10,000,000.00	0.00	-1,070,781,475.92
25/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2,340.00	0.00	-1,060,781,475.92
25/08/2024	Monthly Maintenance Fee	UXP	13,000.00	0.00	-1,060,779,135.92

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement

Statement Date: 10 Sep 2024



Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 3 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
22/08/2024	REF:19178decf6724988 IB FT FROM BIGONE INVESTMENT CO LTD TO FIDELY office construction la	IB	1,000,000.00	0.00	-1,060,766,135.92
22/08/2024	REF:19178c0022a7fa60 IB FT FROM BIGONE INVESTMENT CO LTD TO COSMAS transportation, wages,	IB	7,000,000.00	0.00	-1,059,766,135.92
22/08/2024	REF:19178bd4eba08b9b IB FT FROM BIGONE INVESTMENT CO LTD TO COSMAS cotton purchases	IB	133,400,000.00	0.00	-1,052,766,135.92
22/08/2024	REF:1917855a8c10dbbd IB FT FROM BIGONE INVESTMENT CO LTD TO OMAR Dollars	IB	1,080,000.00	0.00	-919,366,135.92
20/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-918,286,135.92
20/08/2024	REF:19170cc3677258ca CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	10,169.49	0.00	-918,284,305.41
20/08/2024	REF:19170cc3677258ca IB FT TO AIRTELMONEY 0687544660 INNOCENT SELEMAN	IB	2,000,000.00	0.00	-918,274,135.92
20/08/2024	REF:1916f1843b0d8914 IB FT FROM BIGONE INVESTMENT CO LTD TO BEATUS Grill	IB	1,600,000.00	0.00	-916,274,135.92
20/08/2024	REF:1916f048b941c885 IB FT FROM BIGONE INVESTMENT CO LTD TO MOHAMED Materials	IB	2,000,000.00	0.00	-914,674,135.92
20/08/2024	FUND TRANS TO BATCH POSTING - SUSPENSE:MW CREDIT LIFE INSURANCE	BranchTeller	2,080,553.77	0.00	-912,674,135.92
20/08/2024	VISA IssuerPOS Purchase843541:220240819225858834424 41185TAJPALACE CAPKITCHN1NEW DELHI IN R	POS	147,109.01	0.00	-910,593,582.15
20/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	147,109.01	-910,446,473.14
20/08/2024	VISA IssuerPOS Purchase838451:220240819225705834424 41187TAJPALACE CAPKITCHN3NEW DELHI IN R	POS	84,062.29	0.00	-910,446,473.14

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement

Statement Date: 10 Sep 2024



Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 4 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
20/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	84,062.29	-910,362,410.85
20/08/2024	VISA IssuerPOS Purchase478471:220240819172907834424 41187TAJPALACE CAPKITCHN3NEW DELHI IN R	POS	70,419.98	0.00	-910,362,410.85
20/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	70,419.98	-910,291,990.87
19/08/2024	Blocking:VISA IssuerPOS Purchase843541:100240819225858834424 41185TAJPALACE CAPKITCHN1NEW DELHI	POS	0.00	147,109.01	-910,291,990.87
19/08/2024	Blocking:VISA IssuerPOS Purchase838451:100240819225705834424 41187TAJPALACE CAPKITCHN3NEW DELHI	POS	0.00	84,062.29	-910,291,990.87
19/08/2024	REF:1916ad33875208bd CHARGE: GePG VIA IB	IB	7,000.00	0.00	-910,291,990.87
19/08/2024	REF:1916ad33875208bd IB GePG BIL 9984117877665 REC 924232271018577 BIGONE INVESTMENT CO LT	IB	2,100,000.00	0.00	-910,284,990.87
19/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	-908,184,990.87
19/08/2024	REF:1916ad0b8284aa28 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	9,067.80	0.00	-908,183,358.67
19/08/2024	REF:1916ad0b8284aa28 IB FT TO TIGOPESA 0718424027 MWAKA CHOTIPEMBE	IB	500,000.00	0.00	-908,174,290.87
19/08/2024	Blocking:VISA IssuerPOS Purchase478471:100240819172907834424 41187TAJPALACE CAPKITCHN3NEW DELHI	POS	0.00	70,419.98	-907,674,290.87
19/08/2024	VISA IssuerPOS Purchase642261:220240818123201834440 00913ECLIPSE HOTELS DSM LDAR ES SALAAM TZ R	POS	294,300.00	0.00	-907,674,290.87
19/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	294,300.00	-907,379,990.87
19/08/2024	VISA IssuerPOS Purchase262671:220240818225820834444 41020DUBAI DUTY FREE DUBAI AE R	POS	20,587.44	0.00	-907,379,990.87

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement



Statement Date: 10 Sep 2024

Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 5 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
19/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	20,587.44	-907,359,403.43
18/08/2024	Blocking:VISA IssuerPOS Purchase262671:100240818225820834444 41020DUBAI DUTY FREE DUBAI	POS	0.00	20,587.44	-907,359,403.43
18/08/2024	REF:191654687dd56ae1 IB FT FROM BIGONE INVESTMENT CO LTD TO COSMAS wages, fuel, bank expe	IB	7,500,000.00	0.00	-907,359,403.43
18/08/2024	REF:191653bf662dbae7 IB FT FROM BIGONE INVESTMENT CO LTD TO COSMAS cotton purchases Maswa	IB	100,000,000.00	0.00	-899,859,403.43
18/08/2024	Blocking:VISA IssuerPOS Purchase642261:100240818123201834440 00913Eclipse Hotels Dsm LDar es salaam	POS	0.00	294,300.00	-799,859,403.43
18/08/2024	VISA IssuerPOS Purchase161561:220240817045632834041 30894MSFT * E0300TC7DC MSBILL.INFO IE R	POS	37,344.96	0.00	-799,859,403.43
18/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	37,344.96	-799,822,058.47
17/08/2024	Blocking:VISA IssuerPOS Purchase161561:100240817045632834041 30894MSFT * E0300TC7DC MSBILL.INFO	POS	0.00	37,344.96	-799,822,058.47
16/08/2024	LIMIT CHANGE TRANSACTION: Debit Limit Change from 800000000.00 to 1100000000.00	UXP	0.00	0.00	-799,822,058.47
15/08/2024	VISA IssuerPOS Purchase873041:220240814015346834440 00913ECLIPSE HOTELS DSM LDAR ES SALAAM TZ R	POS	294,300.00	0.00	-799,822,058.47
15/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	294,300.00	-799,527,758.47
14/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	-799,527,758.47
14/08/2024	REF:1915096b68ae8b07 CHARGE: TRANSFER TO MPESA VIA IB	IB	9,067.80	0.00	-799,526,126.27
14/08/2024	REF:1915096b68ae8b07 IB FT TO MPESA 0756284591 ANNA ELISAFI MHINA	IB	600,000.00	0.00	-799,517,058.47

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement

Statement Date: 10 Sep 2024



Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 6 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
14/08/2024	VISA IssuerPOS Purchase809441:220240813092339834440 00913ECLIPSE HOTELS DSM LDAR ES SALAAM TZ R	POS	323,594.50	0.00	-798,917,058.47
14/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	323,594.50	-798,593,463.97
14/08/2024	VISA IssuerPOS Purchase431071:220240813130000834200 02169JOHARI ROTANA HO3061R ES SALAAM TZ R	POS	65,000.00	0.00	-798,593,463.97
14/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	65,000.00	-798,528,463.97
14/08/2024	VISA IssuerPOS Purchase286881:220240813122400834200 02169JOHARI ROTANA HO3061R ES SALAAM TZ R	POS	72,000.00	0.00	-798,528,463.97
14/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	72,000.00	-798,456,463.97
14/08/2024	Blocking:VISA IssuerPOS Purchase873041:100240814015346834440 00913Eclipse Hotels Dsm LDar es salaam	POS	0.00	294,300.00	-798,456,463.97
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,174.58	0.00	-798,456,463.97
13/08/2024	REF:1914c2fe45a26a9c CHARGE: TRANSFER TO MPESA VIA IB	IB	6,525.42	0.00	-798,455,289.39
13/08/2024	REF:1914c2fe45a26a9c IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	200,000.00	0.00	-798,448,763.97
13/08/2024	POS Purchase60011613240813175838TZS7532 81 JOHARI ROTANA HOTEL DAR ES SALAAM TZFinancial Withdra	POS	13,000.00	0.00	-798,248,763.97
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	-798,235,763.97
13/08/2024	REF:1914becaee93bbfb CHARGE: TRANSFER TO MPESA VIA IB	IB	9,067.80	0.00	-798,234,131.77
13/08/2024	REF:1914becaee93bbfb IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	500,000.00	0.00	-798,225,063.97

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement



Statement Date: 10 Sep 2024

Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 7 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
13/08/2024	POS Purchase60011613240813170249TZS511071 JOHARI ROTANA HOTEL DAR ES SALAAM TZFinancial Withdra	POS	26,000.00	0.00	-797,725,063.97
13/08/2024	Blocking:VISA IssuerPOS Purchase431071:10024081313000083420002169JOHARI ROTANA HO3061R ES SALAAM	POS	0.00	65,000.00	-797,699,063.97
13/08/2024	Blocking:VISA IssuerPOS Purchase286881:10024081312240083420002169JOHARI ROTANA HO3061R ES SALAAM	POS	0.00	72,000.00	-797,699,063.97
13/08/2024	VISA IssuerPOS Purchase265521:220240812132446834TZ304694ROYAL TRINITY LIMITEMWANZA TZ R	POS	4,500.00	0.00	-797,699,063.97
13/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	4,500.00	-797,694,563.97
13/08/2024	Blocking:VISA IssuerPOS Purchase809441:10024081309233983444000913Eclipse Hotels Dsm LDar es salaam	POS	0.00	323,594.50	-797,694,563.97
12/08/2024	Blocking:VISA IssuerPOS Purchase265521:100240812132446834TZ304694ROYAL TRINITY LIMITEMWANZA	POS	0.00	4,500.00	-797,694,563.97
12/08/2024	POS Purchase60004161240812104940TZS391921 HOTEL KINGDOM VIJIM MWANZA TZFinancial Withdra	POS	139,000.00	0.00	-797,694,563.97
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-797,555,563.97
11/08/2024	REF:1914284898238926 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-797,553,733.46
11/08/2024	REF:1914284898238926 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	1,000,000.00	0.00	-797,543,563.97
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	-796,543,563.97

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement

Statement Date: 10 Sep 2024



Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 8 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
11/08/2024	REF:19140e26f4929acf CHARGE: TRANSFER TO MPESA VIA IB	IB	9,067.80	0.00	-796,541,931.77
11/08/2024	REF:19140e26f4929acf IB FT TO MPESA 0756751088 PASCAL ANDREW KATINDE	IB	500,000.00	0.00	-796,532,863.97
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-796,032,863.97
11/08/2024	REF:19140e159446890a CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-796,031,033.46
11/08/2024	REF:19140e159446890a IB FT TO MPESA 0752339648 INNOCENT ADAM SELEMAN	IB	1,000,000.00	0.00	-796,020,863.97
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	-795,020,863.97
11/08/2024	REF:19140955ef9adbe9 CHARGE: TRANSFER TO MPESA VIA IB	IB	9,067.80	0.00	-795,019,231.77
11/08/2024	REF:19140955ef9adbe9 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	500,000.00	0.00	-795,010,163.97
10/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,364.41	0.00	-794,510,163.97
10/08/2024	Cash withdrawal charges	BranchTeller	13,135.59	0.00	-794,507,799.56
10/08/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	5,200,000.00	0.00	-794,494,663.97
10/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-789,294,663.97
10/08/2024	REF:19139fb4e4599ac7 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-789,292,833.46
10/08/2024	REF:19139fb4e4599ac7 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	1,000,000.00	0.00	-789,282,663.97
09/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	335.52	0.00	-788,282,663.97
09/08/2024	Cash Withdrawal Commission48760346240809055801TZSM ASWA BRANCH SIMIYU TZFinancial	ATM	1,864.00	0.00	-788,282,328.45

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement



Statement Date: 10 Sep 2024

Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 9 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
09/08/2024	Cash Withdrawal48760346240809055801TZSM ASWA BRANCH SIMIYU TZFinancial Withdrawal	ATM	400,000.00	0.00	-788,280,464.45
09/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	335.52	0.00	-787,880,464.45
09/08/2024	Cash Withdrawal Commission48760346240809055629TZSM ASWA BRANCH SIMIYU TZFinancial	ATM	1,864.00	0.00	-787,880,128.93
09/08/2024	Cash Withdrawal48760346240809055629TZSM ASWA BRANCH SIMIYU TZFinancial Withdrawal	ATM	400,000.00	0.00	-787,878,264.93
09/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,174.58	0.00	-787,478,264.93
09/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	-787,477,090.35
08/08/2024	REF:19132e55c0e10a22 CHARGE: TRANSFER TO MPESA VIA IB	IB	6,525.42	0.00	-787,475,458.15
08/08/2024	REF:19132e55c0e10a22 IB FT TO MPESA 0756751088 PASCAL ANDREW KATINDE	IB	250,000.00	0.00	-787,468,932.73
08/08/2024	REF:19132e36c038783a CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	9,067.80	0.00	-787,218,932.73
08/08/2024	REF:19132e36c038783a IB FT TO TIGOPESA 0712434594 JUMA MSUMARI	IB	500,000.00	0.00	-787,209,864.93
08/08/2024	VISA IssuerPOS Purchase586521:220240807071525834440 00913NASHERA HOTELS MOROGDAR ES SALAAM TZ R	POS	422,000.00	0.00	-786,709,864.93
08/08/2024	Unlocking: ATM WITHDRAWAL	POS	0.00	422,000.00	-786,287,864.93
07/08/2024	Blocking:VISA IssuerPOS Purchase586521:100240807071525834440 00913Nashera Hotels MorogDar es salaam	POS	0.00	422,000.00	-786,287,864.93

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement

Statement Date: 10 Sep 2024



Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 10 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
06/08/2024	REF:191266e79e116a62 IB FT FROM BIGONE INVESTMENT CO LTD TO COSMAS malipo ya watumishi na	IB	2,000,000.00	0.00	-786,287,864.93
03/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-784,287,864.93
03/08/2024	REF:19117d0136d819db CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-784,286,034.42
03/08/2024	REF:19117d0136d819db IB FT TO MPESA 0756751088 PASCAL ANDREW KATINDE	IB	1,500,000.00	0.00	-784,275,864.93
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,266.10	0.00	-782,775,864.93
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,174.58	0.00	-782,774,598.83
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-782,773,424.25
02/08/2024	TZ#505FTMU242150009#MT103#NATIONAL HEALTH INSURANCE FUND BENE#/ER0208F24pbATILS	CMM	0.00	4,183,086.00	-782,771,593.74
02/08/2024	REF:191136b45e842b0d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	7,033.90	0.00	-786,954,679.74
02/08/2024	REF:191136b45e842b0d IB FT TO TIGOPESA 0712434594 JUMA MSUMARI	IB	300,000.00	0.00	-786,947,645.84
02/08/2024	REF:191136905db49bc9 CHARGE: TRANSFER TO MPESA VIA IB	IB	6,525.42	0.00	-786,647,645.84
02/08/2024	REF:191136905db49bc9 IB FT TO MPESA 0756751088 PASCAL ANDREW KATINDE	IB	270,000.00	0.00	-786,641,120.42
02/08/2024	REF:1911366ea72c18bd CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-786,371,120.42
02/08/2024	REF:1911366ea72c18bd IB FT TO MPESA 0752339648 INNOCENT ADAM SELEMAN	IB	2,000,000.00	0.00	-786,360,950.93
02/08/2024	VISA IssuerPOS Purchase712081:220240730184637834000 10051ORCHID CAFE LTD IT PDAR ES SALAAM TZ R	POS	91,000.00	0.00	-784,360,950.93
02/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	91,000.00	-784,269,950.93

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement



Statement Date: 10 Sep 2024

Statement Period: 01 Aug 2024 to 31 Aug 2024

Branch Name: MWANZA BRANCH

Page Number: 11 of 12

Trans Date	Details	Channel	Debit	Credit	Running Balance
02/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-784,269,950.93
02/08/2024	REF:1911194a07bee8d3 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-784,268,120.42
02/08/2024	REF:1911194a07bee8d3 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	1,000,000.00	0.00	-784,257,950.93
01/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	-783,257,950.93
01/08/2024	REF:1910e1af2e6dab38 CHARGE: TRANSFER TO MPESA VIA IB	IB	9,067.80	0.00	-783,256,318.73
01/08/2024	REF:1910e1af2e6dab38 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	800,000.00	0.00	-783,247,250.93
01/08/2024	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	0.00	1,830.51	-782,447,250.93
01/08/2024	Reversal:REF:1910d1536ae7a9e9 IB FT TO MPESA 0752339648 INNOCENT ADAM SELEMAN	BranchTeller	0.00	2,000,000.00	-782,449,081.44
01/08/2024	Reversal:REF:1910d1536ae7a9e9 CHARGE: TRANSFER TO MPESA VIA IB	BranchTeller	0.00	10,169.49	-784,449,081.44
01/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-784,459,250.93
01/08/2024	REF:1910d1536ae7a9e9 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-784,457,420.42
01/08/2024	REF:1910d1536ae7a9e9 IB FT TO MPESA 0752339648 INNOCENT ADAM SELEMAN	IB	2,000,000.00	0.00	-784,447,250.93
01/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-782,447,250.93
01/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-782,445,420.42
01/08/2024	REF:1910cf11c1c52a65 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10,169.49	0.00	-782,443,589.91
01/08/2024	REF:1910cf11c1c52a65 IB FT TO TIGOPESA 0712434594 JUMA MSUMARI	IB	2,020,000.00	0.00	-782,433,420.42

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Trans Date	Details	Channel	Debit	Credit	Running Balance
01/08/2024	REF:1910cea58fdcd9bf CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	10,169.49	0.00	-780,413,420.42
01/08/2024	REF:1910cea58fdcd9bf IB FT TO TIGOPESA 0718424027 MWAKA CHOTIPEMBE	IB	1,020,000.00	0.00	-780,403,250.93
01/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	-779,383,250.93
01/08/2024	REF:1910cb2ebad868f0 CHARGE: TRANSFER TO MPESA VIA IB	IB	10,169.49	0.00	-779,381,420.42
01/08/2024	REF:1910cb2ebad868f0 IB FT TO MPESA 0765205802 STANSLAUS HAROON NYONGO	IB	1,500,000.00	0.00	-779,371,250.93
01/08/2024	VISA IssuerPOS Purchase592771:220240731171039834X24 10007PUMA UPANGA DAR ES SALAAM TZ R	POS	50,000.00	0.00	-777,871,250.93
01/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	50,000.00	-777,821,250.93
01/08/2024	VISA IssuerPOS Purchase101721:220240730195807834TZ3 01559ONOMO HOTEL DSM DSM TZ R	POS	638,400.00	0.00	-777,821,250.93
01/08/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	638,400.00	-777,182,850.93

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.