

Customer Account Statement



Statement Date: 05 Nov 2023

Statement Period: 01 Oct 2023 to 31 Oct 2023

Branch Name: MWENGE BRANCH

Page Number: 1 of 1

CRDB BANK PLC.
MWENGE BRANCH, 334
Branch Manager

17/11/23

Account Number	0150796870500
Account Name	MIMO PROPERTY HOLDING LTD
Currency	TZS
Contact	0762020058

Balance Available	61,693,050.36
Book Balance	61,693,050.36
Total Credits	58,602,000.00
Total Debits	82,963,549.64

Trans Date	Details	CHRG	Debit	Credit	Running Balance
22/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	3,050.85	0.00	61,693,050.36
21/10/2023	Monthly Maintenance Fee	UXP	16,949.15	0.00	61,696,101.21
07/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,800.00	0.00	61,713,050.36
07/10/2023	IB50079407102310 OMNTISSCHG IB31167703102311 FROM MIMO TO KISAKA CONSULT LI	BPWR	10,000.00	0.00	61,714,850.36
07/10/2023	IB31167703102311 OMNTISS FROM MIMO TO KISAKA CONSULT LIMITED PAYMENT FOR P	BPWR	82,881,750.00	0.00	61,724,850.36
05/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	6,101.64	0.00	144,606,600.36
05/10/2023	STAMPDUTY CHEQUE_BOOK EXPENSES 0150796870500 FROM 1 TO 100	SAVVY	10,000.00	0.00	144,612,702.00
05/10/2023	STATIONERY CHEQUE_BOOK FEE 0150796870500 FROM 1 TO 100	SAVVY	33,898.00	0.00	144,622,702.00
04/10/2023	IB35850804102312 OMNFT FROM LITTLEMORE TO MIMO PROPERTY HOLDING LTD MIMO	BPWR	0.00	30,000,000.00	144,656,600.00
03/10/2023	TMS CASH DEPOSIT NARU CASH REF.FB64761696325498	TMS	0.00	28,602,000.00	114,656,600.00

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.