

Customer Account Statement



Statement Date: 04 Dec 2024

Statement Period: 01 Nov 2024 to 30 Nov 2024

Branch Name: AZIKIWE BRANCH

Page Number: 1 of 2

Account Number	0250679831600
Account Name	KAFFON COMPANY LIMITED
Currency	USD
Contact	0769322252

Balance Available	42,258.70
Book Balance	42,258.70
Total Credits	34,552.21
Total Debits	126.86

Trans Date	Details	Channel	Debit	Credit	Running Balance
26/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	0.90	0.00	42,258.70
26/11/2024	DE#2024112600234122#TRANSFER_EXPNSSES#KOENIG.SOLUTIONS GMBH#MT103	CMM	5.00	0.00	42,259.60
26/11/2024	DE#2024112600234122#MT103#KOENIG.SOLUTIONS GMBH#INV2024101167 (rku)	CMM	0.00	13,845.84	42,264.60
25/11/2024	VISA IssuerPOS Purchase886671:2202411250054128407N3 QWJUFOPENAI *CHATGPT SUBSHTTPSOPENAI.C US R	POS	20.00	0.00	28,418.76
25/11/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	20.00	28,438.76
25/11/2024	Blocking:VISA IssuerPOS Purchase886671:1002411250054128407N3 QWJUFOPENAI *CHATGPT SUBS +14158799686	POS	0.00	20.00	28,438.76
19/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	0.90	0.00	28,438.76
19/11/2024	DE#2024111900174875#TRANSFER_EXPNSSES#KOENIG.SOLUTIONS GMBH#MT103	CMM	5.00	0.00	28,439.66
19/11/2024	DE#2024111900174875#MT103#KOENIG.SOLUTIONS GMBH#INV2024101162	CMM	0.00	13,627.17	28,444.66
16/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2.16	0.00	14,817.49
16/11/2024	Monthly Maintenance Fee	UXP	12.00	0.00	14,819.65

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
08/11/2024	VISA IssuerPOS Purchase471261:220241107012216840041 74008MICROSOFT#G065390008MSBILL.IN FO IE R	POS	37.50	0.00	14,831.65
08/11/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	37.50	14,869.15
07/11/2024	Blocking:VISA IssuerPOS Purchase471261:100241107012216840041 74008MICROSOFT#G065390008MSBILL.IN FO	POS	0.00	37.50	14,869.15
06/11/2024	VISA IssuerPOS Purchase936691:220241105005914840041 74008MICROSOFT#G063809577MSBILL.IN FO IE R	POS	37.50	0.00	14,869.15
06/11/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	37.50	14,906.65
05/11/2024	Blocking:VISA IssuerPOS Purchase936691:100241105005914840041 74008MICROSOFT#G063809577MSBILL.IN FO	POS	0.00	37.50	14,906.65
01/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	0.90	0.00	14,906.65
01/11/2024	DE#C0043060247801#TRANSFER_EXPNSE S#ADESSO ORANGE AG#MT103	CMM	5.00	0.00	14,907.55
01/11/2024	DE#C0043060247801#MT103#ADESSO ORANGE AG#ROC/2243040037761211/URI/INV202 4101168 ISN 000061	CMM	0.00	6,889.20	14,912.55

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.