

# Account Statement



Statement Date 22-Jul-24  
 Statement Period 01-Apr-24 to 16-Jul-24  
 Page Page 1 of 4  
 Branch NYERERE BRANCH  
 Branch Code 00004433  
 Contact Details  
 Tel 282800849

SASCO TRADERS COMPANY LIMITED

CRDB BANK PLC.  
 NYERERE BRANCH, 33  
 MANAGER CUSTOMER EXPERIENCE

Account No	015C693753300
Account Description	01J17-BIDII CURRENT ACCOUNT€
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	2,118.64		3,014,478.80 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	381.36		3,014,097.44 CR
22-Apr-24	REF:18f05dd1ac77f986 IB FT FROM UHUSIANO INTERNATIONAL IC TO SASCO	IB	22-Apr-24		16,673,400.00	19,687,497.44 CR
25-Apr-24	Balance enquiry charges	UXP	25-Apr-24	1,694.92		19,685,802.52 CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	305.09		19,685,497.43 CR
30-Apr-24	REF:18f2f08de6924a9c IB FT FROM GOOD NEIGHBORS TANZANIA CHIFUNFU TO SASCO BPV 0230 Paymen	IB	30-Apr-24		300,000.00	19,985,497.43 CR
09-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-May-24	19,000,000.00		985,497.43 CR
09-May-24	Cash withdrawal charges	BranchTelle	09-May-24	23,728.81		961,768.62 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	4,271.19		957,497.43 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	2,118.64		955,378.79 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	381.36		954,997.43 CR
20-May-24	LUGATA GENERAL SUPPLIES	BranchTelle	20-May-24		14,180,000.00	15,134,997.43 CR
27-May-24	CASH DEPOSITS	UXP	27-May-24	1,694.92		15,133,302.51 CR
27-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-24	305.09		15,132,997.42 CR
30-May-24	FUND TRANS TO ARDEN PORTERS INTER CO L	BranchTelle	30-May-24	15,000,000.00		132,997.42 CR
30-May-24	SABASI SHIRIMA CASH DEPOSITS	BranchTelle	30-May-24		32,000,000.00	32,132,997.42 CR
30-May-24	REF:18fc9a6a933a995a IB FT FROM TZ HEALTH PROMOTN SUPPORT TO SASCO Supply of water dispen	IB	30-May-24		370,000.00	32,502,997.42 CR
30-May-24	FUND TRANS FROM SASCO TRADERS CO LIMITED	BranchTelle	30-May-24	31,680,000.00		822,997.42 CR

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.

# Account Statement



Statement Date 22-Jul-24  
 Statement Period 01-Apr-24 to 16-Jul-24  
 Page Page 2 of 4

SASCO TRADERS COMPANY LIMITED

Branch NYERERE BRANCH  
 Branch Code 00004433  
 Contact Details  
 Tel 282800849

Account No	015C693753300
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	REF:18fcddd179cc188e AGENCY FT AB171714576853694887	AGENCY	31-May-24		19,000,000.00	19,822,997.42 CR
31-May-24	01:SHIRIMA:Weka N/A SABASI SHIRIMA	BranchTelle	31-May-24		13,000,000.00	32,822,997.42 CR
03-Jun-24	CASH DEPOSITS FUND TRANS FROM SASCO TRADERS CO LIMITED	BranchTelle	03-Jun-24	31,800,000.00		1,022,997.42 CR
04-Jun-24	SABASI CASH DEPOSITS	BranchTelle	04-Jun-24		37,000,000.00	38,022,997.42 CR
04-Jun-24	SABASI CASH DEPOSITS	BranchTelle	04-Jun-24		60,000,000.00	98,022,997.42 CR
04-Jun-24	FUND TRANS FROM SASCO TRADERS CO LIMITED	BranchTelle	04-Jun-24	95,580,000.00		2,442,997.42 CR
15-Jun-24	TZ#MKCB140624/38#MT1 03#ST DOMINIC PASTORAL CENTRE#PAYMENT FOR PURCHASE OF TVINCH 5 LG	CMM	15-Jun-24		1,100,000.00	3,542,997.42 CR
15-Jun-24	TZ#MKCB140624/39#MT1 03#ST DOMINIC PASTORAL CENTRE#PAYMENT FOR PURCHASE OF TVINCH 5 LG	CMM	15-Jun-24		5,300,000.00	8,842,997.42 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	2,118.64		8,840,878.78 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	381.36		8,840,497.42 CR
28-Jun-24	REF:1905f1a3563bbb37 AGENCY FT AB171958242046075191	AGENCY	28-Jun-24		5,200,000.00	14,040,497.42 CR
01-Jul-24	07:Abasi:Deposit N/A REF:1906cdfec5445a64 AGENCY FT AB171981353196619684	AGENCY	01-Jul-24		5,000,000.00	19,040,497.42 CR
01-Jul-24	56:SHIRIMA:Weka N/A CHQ. NO. 000337 LUGEYE IN SASCO TRA	BPWR	01-Jul-24		200,000,000.00	219,040,497.42 CR
02-Jul-24	SABASI CASH DEPOSITS	BranchTelle	02-Jul-24		17,000,000.00	236,040,497.42 CR
02-Jul-24	CHQ. NO. 000088 SABASI LE SASCO TRA	BPWR	02-Jul-24		35,000,000.00	271,040,497.42 CR

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.

# Account Statement



Statement Date 22-Jul-24  
 Statement Period 01-Apr-24 to 16-Jul-24  
 Page Page 3 of 4

SASCO TRADERS COMPANY LIMITED

Branch NYERERE BRANCH  
 Branch Code 00004433  
 Contact Details  
 Tel 282800849

Account No	015C693753300
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	REF:1907322842398aa9 AGENCY FT AB171991855972655691 40:Shirima:Weka N/A	AGENCY	02-Jul-24		20,000,000.00	291,040,497.42CR
02-Jul-24	DE# KLEEMANN GMBH INVOICE 20240514 MH PAYMENT FOR MOBICAT MC 110 EVO2	SAVVY	02-Jul-24	288,000,000.00		3,040,497.42CR
02-Jul-24	DE#COMMISSISON#160891 764SI4433 INVOICE 20240514 MH PAYMENT FOR MOBICAT MC 1	SAVVY	02-Jul-24	122,238.70		2,918,258.72CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	22,002.97		2,896,255.75CR
03-Jul-24	Interim Statement Charge	UXP	03-Jul-24	15,500.00		2,880,755.75CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	2,790.00		2,877,965.75CR
04-Jul-24	REF:1907cc6ea9260a1c AGENCY FT AB172008032884784370 80:SHIRIMA:Weka N/A	AGENCY	04-Jul-24		20,000,000.00	22,877,965.75CR
08-Jul-24	SABASI CASH DEPOSITS	BranchTelle	08-Jul-24		15,000,000.00	37,877,965.75CR
09-Jul-24	SASCO TRADERS CO LIMITED CASH DEPOSITS	BranchTelle	09-Jul-24		10,000,000.00	47,877,965.75CR
09-Jul-24	FUND TRANS FROM SABASI LETINANI SHIRIMA	BranchTelle	09-Jul-24		15,000,000.00	62,877,965.75CR
11-Jul-24	CHQ.NO. 000014 SABASI SHIRIMA	SVR	11-Jul-24	13,000,000.00		49,877,965.75CR
11-Jul-24	ENCASH CHRQ CHQ 000014	BPWR	11-Jul-24	16,949.15		49,861,016.60CR
11-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-24	3,050.85		49,857,965.75CR
13-Jul-24	REF:190ab301a1e00b9c AGENCY FT AB172085897418315577 58:SHIRIMA:Weka N/A	AGENCY	13-Jul-24		10,000,000.00	59,857,965.75CR
13-Jul-24	SABASI SHIRIMA CASH DEPOSITS	BranchTelle	13-Jul-24		27,000,000.00	86,857,965.75CR
13-Jul-24	CHQ. NO. 000125 SABASI LE SASCO TRA	BPWR	13-Jul-24		8,000,000.00	94,857,965.75CR

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.

# Account Statement



Statement Date 22-Jul-24  
 Statement Period 01-Apr-24 to 16-Jul-24  
 Page Page 4 of 4

SASCO TRADERS COMPANY LIMITED

Branch NYERERE BRANCH  
 Branch Code 00004433  
 Contact Details  
 Tel 282800849

Account No	015C693753300
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-24	REF:190ac82e6acb4924 AGENCY FT AB172088117778360238	AGENCY	13-Jul-24		12,000,000.00	106,857,965.75 CR
15-Jul-24	50:SHIRIMA:Weka N/A REF:190b570de287589a AGENCY FT AB172103099079274837 43:SHIRIMA:Weka N/A	AGENCY	15-Jul-24		8,000,000.00	114,857,965.75 CR
	TOTAL VALUE			494,282,031.69	606,123,400.00	
CLEAR BALANCE AS ON 22-Jul-24						114,857,965.75 CR
BOOK BALANCE AS ON 22-Jul-24						114,857,965.75 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		12-Oct-23
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

**CRDB BANK PLC.**  
 NYERERE BRANCH, 33  
 MANAGER CUSTOMER EXPERIENCE

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.