

Customer Account Statement



Statement Date: 05 Dec 2024

Statement Period: 01 Nov 2024 to 30 Nov 2024

Branch Name: AZIKIWE BRANCH

Page Number: 1 of 6

| | |
|----------------|------------------------|
| Account Number | 0150679831600 |
| Account Name | KAFFON COMPANY LIMITED |
| Currency | TZS |
| Contact | 0769322252 |

| | |
|-------------------|-----------------------|
| Balance Available | 64,250,739.75 |
| Book Balance | 64,250,739.75 |
| Total Credits | 262,000.00 |
| Total Debits | 152,568,732.39 |

| Trans Date | Details | Channel | Debit | Credit | Running Balance |
|------------|--|---------|------------|--------|-----------------|
| 30/11/2024 | REF:1937eaa8458a0a4d CSM REF: 190ad20be4ec2be0 IB BATCH: 10623556130724 EFT | CSM | 1,694.00 | 0.00 | 64,250,739.75 |
| 30/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 304.92 | 0.00 | 64,252,433.75 |
| 30/11/2024 | REF:1937dcff24509807 CSM REF: 191cddc9d4e9ead2 IB BATCH: 10680075070924 EFT | CSM | 1,694.00 | 0.00 | 64,252,738.67 |
| 30/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 304.92 | 0.00 | 64,254,432.67 |
| 30/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 304.92 | 0.00 | 64,254,737.59 |
| 30/11/2024 | VISA IssuerPOS Purchase135201:200241130120627834550 00067CITY MALL POINT SHOPDSM TZ | POS | 415,000.00 | 0.00 | 64,255,042.51 |
| 30/11/2024 | REF:1937b81f079e994d CSM REF: 191aec77255c4bc9 IB BATCH: 10672730010924 EFT | CSM | 1,694.00 | 0.00 | 64,670,042.51 |
| 30/11/2024 | REF:1937b3cc5d0938ef CSM REF: 192484065b0ab956 IB BATCH: 10703984011024 EFT | CSM | 1,694.00 | 0.00 | 64,671,736.51 |
| 29/11/2024 | REF:193794b67c026900 CSM REF: 193348df344239ed IB BATCH: 10751510161124 EFT | CSM | 1,694.00 | 0.00 | 64,673,430.51 |
| 29/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 360.00 | 0.00 | 64,675,124.51 |

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Statement Date: 05 Dec 2024



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Page Number: 2 of 6

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|------------|--|---------|---------------|------------|-----------------|
| 29/11/2024 | VISA IssuerPOS Purchase251711241128145816834TZ3049 32MITSPRITS COMPANY DAR ES SALAAM TZ | POS | 131,000.00 | 0.00 | 64,675,484.51 |
| 29/11/2024 | Unblocking: ATM WITHDRAWAL | POS | 0.00 | 131,000.00 | 64,806,484.51 |
| 29/11/2024 | GePG TISS Commission | IB | 2,000.00 | 0.00 | 64,806,484.51 |
| 29/11/2024 | TZ HZ1IDRE4TFF22972 IB GePG TIS BIL /ROC/998421402503 REC 924334293794680 KAFFON COMPANY L | IB | 8,814,369.57 | 0.00 | 64,808,484.51 |
| 29/11/2024 | REF:19376d6d58f379d6 CHARGE: GePG VIA IB | IB | 2,000.00 | 0.00 | 73,622,854.08 |
| 29/11/2024 | REF:19376d6d58f379d6 IB GePG BIL 991760901697 REC 924334293789579 KAFFON COMPANY LIMITED | IB | 157,171.50 | 0.00 | 73,624,854.08 |
| 29/11/2024 | REF:19376d3a67b87bf6 CHARGE: GePG VIA IB | IB | 7,000.00 | 0.00 | 73,782,025.58 |
| 29/11/2024 | REF:19376d3a67b87bf6 IB GePG BIL 995531236972 REC 924334293788113 KAFFON COMPANY LIMITED | IB | 6,286,859.90 | 0.00 | 73,789,025.58 |
| 29/11/2024 | REF:19376c7ec7af2800 IB FT FROM KAFFON COMPANY LIMITED TO WALDEMAR Director Salary Nov 20 | IB | 5,295,750.00 | 0.00 | 80,075,885.48 |
| 29/11/2024 | REF:19376c64dc389b38 IB FT FROM KAFFON COMPANY LIMITED TO LEON Director Salary Nov 2024 | IB | 15,430,750.00 | 0.00 | 85,371,635.48 |
| 28/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2,340.00 | 0.00 | 100,802,385.48 |
| 28/11/2024 | Monthly Maintenance Fee | UXP | 13,000.00 | 0.00 | 100,804,725.48 |
| 28/11/2024 | REF:19372ff0e1c0e85c CHARGE: GePG VIA IB | IB | 400.00 | 0.00 | 100,817,725.48 |
| 28/11/2024 | REF:19372ff0e1c0e85c IB GePG BIL 991351302060 REC 924333293665840 KAFFON COMPANY LIMITED | IB | 22,000.00 | 0.00 | 100,818,125.48 |

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Customer Account Statement

Statement Date: 05 Dec 2024



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Branch Name: AZIKIWE BRANCH

Page Number: 3 of 6

| Trans Date | Details | Channel | Debit | Credit | Running Balance |
|------------|--|---------|------------|------------|-----------------|
| 28/11/2024 | POS Purchase60010402241128160336TZS5948 31 A. MOHAMED-PUMA KIBUKIGAMBONI TZFinancial Withdra | POS | 118,691.00 | 0.00 | 100,840,125.48 |
| 28/11/2024 | Blocking:VISA IssuerPOS Purchase251711:100241128145816834TZ3 04932MITSPRITS COMPANY DAR ES SALAAM | POS | 0.00 | 131,000.00 | 100,958,816.48 |
| 26/11/2024 | POS Purchase60013684241126083816TZS0389 11 KATORO OIL- KIGAMBONDar es salaam TZFinancial Withdra | POS | 100,000.00 | 0.00 | 100,958,816.48 |
| 24/11/2024 | REF:1935f5a4b3848bad IB VODACOM AIRTIME TO 255759874412 | IB | 200,000.00 | 0.00 | 101,058,816.48 |
| 22/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 244.08 | 0.00 | 101,258,816.48 |
| 22/11/2024 | Cash Withdrawal Commission33010365241122085825TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial | ATM | 1,356.00 | 0.00 | 101,259,060.56 |
| 22/11/2024 | Cash Withdrawal33010365241122085825TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 100,000.00 | 0.00 | 101,260,416.56 |
| 22/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 457.56 | 0.00 | 101,360,416.56 |
| 22/11/2024 | Cash Withdrawal Commission33010365241122085718TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial | ATM | 2,542.00 | 0.00 | 101,360,874.12 |
| 22/11/2024 | Cash Withdrawal33010365241122085718TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 600,000.00 | 0.00 | 101,363,416.12 |
| 22/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 457.56 | 0.00 | 101,963,416.12 |

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Customer Account Statement

Statement Date: 05 Dec 2024



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Branch Name: AZIKIWE BRANCH

Page Number: 4 of 6

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|------------|---|---------|------------|--------|-----------------|
| 22/11/2024 | Cash Withdrawal Commission33010365241122085610TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial | ATM | 2,542.00 | 0.00 | 101,963,873.68 |
| 22/11/2024 | Cash Withdrawal33010365241122085610TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 600,000.00 | 0.00 | 101,966,415.68 |
| 21/11/2024 | REF:1934d74aecaecb4b IB LUKU Meter: 54205010090 | IB | 100,000.00 | 0.00 | 102,566,415.68 |
| 18/11/2024 | REF:1933e24b16824a61 CHARGE: GePG VIA IB | IB | 400.00 | 0.00 | 102,666,415.68 |
| 18/11/2024 | REF:1933e24b16824a61 IB GePG BIL 991040259336 REC 924323291237688 KAFFON COMPANY LIMITED | IB | 23,514.82 | 0.00 | 102,666,815.68 |
| 18/11/2024 | REF:1933e1da4f3bbb10 IB LUKU Meter: 43115270894 | IB | 350,000.00 | 0.00 | 102,690,330.50 |
| 16/11/2024 | REF:193349b367d6e950 CHARGE: GePG VIA IB | IB | 100.00 | 0.00 | 103,040,330.50 |
| 16/11/2024 | REF:193349b367d6e950 IB GePG BIL 9984119114233 REC 924321291013326 KAFFON COMPANY LIMITED | IB | 6,750.00 | 0.00 | 103,040,430.50 |
| 16/11/2024 | REF: 193348df344239ed IB BATCH: 10751510161124 EFT | IB | 152,550.00 | 0.00 | 103,047,180.50 |
| 15/11/2024 | POS Purchase60010402241115150107TZS1491 11 A. MOHAMED-PUMA KIBUKIGAMBONI TZFinancial Withdra | POS | 117,043.00 | 0.00 | 103,199,730.50 |
| 13/11/2024 | REF:193263beae6ebae4 IB LUKU Meter: 54205010090 | IB | 100,000.00 | 0.00 | 103,316,773.50 |
| 13/11/2024 | POS Purchase60013684241113082710TZS8919 21 KATORO OIL- KIGAMBONDar es salaam TZFinancial Withdra | POS | 100,000.00 | 0.00 | 103,416,773.50 |

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Customer Account Statement

Statement Date: 05 Dec 2024



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Branch Name: AZIKIWE BRANCH

Page Number: 5 of 6

| Trans Date | Details | Channel | Debit | Credit | Running Balance |
|------------|---|---------|----------------|--------|-----------------|
| 07/11/2024 | POS Purchase60013684241107120536TZS7908 21 KATORO OIL- KIGAMBONDar es salaam TZFinancial Withdra | POS | 100,000.00 | 0.00 | 103,516,773.50 |
| 05/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 1,800.00 | 0.00 | 103,616,773.50 |
| 05/11/2024 | GePG TISS Commission | IB | 10,000.00 | 0.00 | 103,618,573.50 |
| 05/11/2024 | TZ HZ1IBTIR8K36EB8F IB GePG TIS BIL /ROC/998421382650 REC 924310288323800 KAFFON COMPANY L | IB | 111,000,000.00 | 0.00 | 103,628,573.50 |
| 04/11/2024 | REF:192f89cfeb53d8dc IB LUKU Meter: 54205010090 | IB | 100,000.00 | 0.00 | 214,628,573.50 |
| 02/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 1,174.58 | 0.00 | 214,728,573.50 |
| 02/11/2024 | REF:192ebf54e91a7a6c CHARGE: TRANSFER TO MPESA VIA IB | IB | 6,525.42 | 0.00 | 214,729,748.08 |
| 02/11/2024 | REF:192ebf54e91a7a6c IB FT TO MPESA 0759874412 KAFFON COMPANY LIMITED | IB | 270,000.00 | 0.00 | 214,736,273.50 |
| 01/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 335.52 | 0.00 | 215,006,273.50 |
| 01/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 457.56 | 0.00 | 215,006,609.02 |
| 01/11/2024 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 457.56 | 0.00 | 215,007,066.58 |
| 01/11/2024 | POS Purchase60010402241101123324TZS3862 01 A. MOHAMED-PUMA KIBUKIGAMBONI TZFinancial Withdra | POS | 95,000.00 | 0.00 | 215,007,524.14 |
| 01/11/2024 | Cash Withdrawal Commission33010285241101121741TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial | ATM | 1,864.00 | 0.00 | 215,102,524.14 |
| 01/11/2024 | Cash Withdrawal33010285241101121741TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 450,000.00 | 0.00 | 215,104,388.14 |

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| Trans Date | Details | Channel | Debit | Credit | Running Balance |
|------------|---|---------|------------|--------|-----------------|
| 01/11/2024 | Cash Withdrawal Commission33010285241101121633TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial | ATM | 2,542.00 | 0.00 | 215,554,388.14 |
| 01/11/2024 | Cash Withdrawal33010285241101121633TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 600,000.00 | 0.00 | 215,556,930.14 |
| 01/11/2024 | Cash Withdrawal Commission33010285241101121525TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial | ATM | 2,542.00 | 0.00 | 216,156,930.14 |
| 01/11/2024 | Cash Withdrawal33010285241101121525TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 600,000.00 | 0.00 | 216,159,472.14 |
| 01/11/2024 | REF:192e6b042fa0b814 IB FT FROM KAFFON COMPANY LIMITED TO EVAS TIN 156328928 SMARTEFD | IB | 60,000.00 | 0.00 | 216,759,472.14 |

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