

Customer Account Statement

Statement Date: 20 Sep 2025



CRDB BANK PLC
KARIAKOO BRANCH 18
CAE
Departmental Manager
(Customer Service)

Statement Period: 01 Aug 2025 to 20 Sep 2025

Branch Name : KARIAKOO UHURU BRANCH

Page Number : 1 of 2

Account Number	0250000K3FJ00
Account Name	RHINO MAX COMPANY LIMITED
Currency	USD
Contact	0765100663

Balance Available	500,078.4
Book Balance	500,078.4
Total Credits	390,000.00
Total Debits	100,127.00

Trans Date	Details	Channel	Debit	Credit	Running Balance
01-08-2025	STATEMENT OPENING BALANCE				210,200.00
02-09-2025	CASH DEPOSIT RHINO DEPSL : 1	UXP		230,000.00	440,200.00
02-09-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM RHINO MAX COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	30,000.00		410,200.00
02-09-2025	516 VAT Payable an Comm and Fees -	TMS	5.4		410,194.06
13-09-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM RHINO MAX COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	10,100.00		400,094.6
13-09-2025	516 VAT Payable an Comm and Fees -	TMS	5.4		400,089.2
15-09-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM RHINO MAX COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	30,000.00		370,089.2
15-09-2025	516 VAT Payable an Comm and Fees -	TMS	5.4		370,083.8
18-09-2025	CASH DEPOSIT RHINO DEPSL : 1	UXP		160,000.00	530,083.8
18-09-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM RHINO MAX COMPANY LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	20,000.00		510,083.8
18-09-2025	516 VAT Payable an Comm and Fees -	TMS	5.4		510,078.4

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 : 20 Sep 2025

Statement Period: 01 Aug 2025 to 20 Sep 2025

Branch Name : KARIAKOO UHURU BRANCH

Page Number : 2 of 2



Trans Date	Details	Channel	Debit	Credit	Running Balance
20-09-2025	CASH DEPOSIT RHINO DEPSL : 1	UXP	10,000.00		500,078.4

CRDB BANK PLC
KARIAKOO BRANCH 18


.....
Departmental Manager
(Customer Service)

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.