

Customer Account Statement



Statement Date: 18 Sep 2025

Statement Period: 01 Aug 2024 to 31 Aug 2025

Branch Name: BAGAMOYO BRANCH

Page Number: 1 of 3

| | |
|----------------|------------------------|
| Account Number | 0250876561800 |
| Account Name | HUSSAIN GRINDING MILLS |
| Currency | USD |
| Contact | 255758018430 |

| | |
|-------------------|---------------|
| Balance Available | 58.19 |
| Book Balance | 58.19 |
| Total Credits | 12,150 |
| Total Debits | 12,246 |

| Trans Date | Details | Channel | Value Date | Debit | Credit | Running Balance |
|--------------------------|--|---------|------------|-------|--------|-----------------|
| 8/12/2025 10:54:53 PM | Monthly Maintenance Fee | UXP | 12/08/2025 | 12.00 | | 58 |
| 7/12/2025 5:49:25 PM | Monthly Maintenance Fee | UXP | 12/07/2025 | 12.00 | | 70 |
| 6/12/2025 9:09:57 PM | Monthly Maintenance Fee | UXP | 12/06/2025 | 12.00 | | 82 |
| 5/12/2025 9:07:00 PM | Monthly Maintenance Fee | UXP | 12/05/2025 | 12.00 | | 94 |
| 4/15/2025 5:29:28 AM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 15/04/2025 | .14 | | 106 |
| 4/14/2025 1:46:18 PM | Interim Statement Charge | UXP | 14/04/2025 | .80 | | 106 |
| 4/12/2025 7:55:28 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 12/04/2025 | 2.16 | | 107 |
| 4/12/2025 7:46:35 PM | Monthly Maintenance Fee | UXP | 12/04/2025 | 12.00 | | 109 |
| 4/10/2025 11:04:37 AM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 10/04/2025 | 8.39 | | 121 |
| 4/9/2025 11:28:34 AM | CN#COMMISSISON#19223812 4SI3396 PURCHASE OF SPARE PARTS AS PER INV CLIRIK202 | SAVVY | 09/04/2025 | 46.61 | | 130 |

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: 18 Sep 2025



Statement Period: 01 Aug 2024 to 31 Aug 2025

Branch Name: BAGAMOYO BRANCH

Page Number: 2 of 3

| Trans Date | Details | Channel | Value Date | Debit | Credit | Running Balance |
|---------------------------|---|--------------|------------|-----------|-----------|-----------------|
| 4/9/2025 11:28:07 AM | OVERSEE_CHARGE#19223812 4SI3396#TRANSFER TO SHANGHAI CLIRIK MACHINERY CO LTD | SAVVY | 09/04/2025 | 15.00 | | 176 |
| 4/9/2025 11:28:02 AM | CN# SHANGHAI CLIRIK MACHINERY CO LTD PURCHASE OF SPARE PARTS AS PER INV CLI | SAVVY | 09/04/2025 | 12,000.00 | | 191 |
| 4/8/2025 9:02:33 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 08/04/2025 | 2.16 | | 12,191 |
| 4/8/2025 9:02:33 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 08/04/2025 | 2.16 | | 12,193 |
| 4/8/2025 9:02:32 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 08/04/2025 | 2.16 | | 12,196 |
| 4/8/2025 9:02:32 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 08/04/2025 | 2.16 | | 12,198 |
| 4/8/2025 9:02:32 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 08/04/2025 | 2.16 | | 12,200 |
| 4/8/2025 3:24:42 PM | TMS CASH DEPOSIT - - REF:FB94471744115082 | TMS | 08/04/2025 | | 50.00 | 12,202 |
| 4/8/2025 2:44:01 PM | ismal | BranchTeller | 08/04/2025 | | 12,100.00 | 12,152 |
| 3/12/2025 10:17:18 PM | Monthly Maintenance Fee | UXP | 12/03/2025 | 12.00 | | 52 |
| 2/12/2025 10:33:52 PM | Monthly Maintenance Fee | UXP | 12/02/2025 | 12.00 | | 64 |
| 1/12/2025 7:42:25 PM | Monthly Maintenance Fee | UXP | 12/01/2025 | 12.00 | | 76 |
| 12/12/2024 10:01:41 PM | Monthly Maintenance Fee | UXP | 12/12/2024 | 12.00 | | 88 |

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 | Value Date | Debit | Credit | Running Balance |
|---------------------------|---|---------|------------|-------|--------|-----------------|
| 11/12/2024 10:18:38 PM | Monthly Maintenance Fee | UXP | 12/11/2024 | 12.00 | | 100 |
| 10/12/2024 8:42:40 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 12/10/2024 | 2.16 | | 112 |
| 10/12/2024 8:35:56 PM | Monthly Maintenance Fee | UXP | 12/10/2024 | 12.00 | | 114 |
| 9/12/2024 9:34:26 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 12/09/2024 | 2.16 | | 126 |
| 9/12/2024 9:29:17 PM | Monthly Maintenance Fee | UXP | 12/09/2024 | 12.00 | | 128 |
| 8/12/2024 9:41:55 PM | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 12/08/2024 | 2.16 | | 140 |
| 8/12/2024 9:36:22 PM | Monthly Maintenance Fee | UXP | 12/08/2024 | 12.00 | | 143 |

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.