

# Account Statement



Statement Date 30-May-25  
 Statement Period 01-Jan-25 to 31-May-25  
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CHRISPELL GEN SUP AND LOGISTICS LTD

Branch KASULU BRANCH  
 Branch Code 00003729  
 Contact Details  
 Tel

Account No	015C710592600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-22	Brought forward Balance					575,706.16 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	5,000.00		39,148.21 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	900.00		38,248.21 CR
15-Feb-25	CHQ. NO. 000216 TRACOM F CHRISPELL	BPWR	15-Feb-25		434,357,250.00	434,395,498.21 CR
17-Feb-25	Balance enquiry charges	UXP	17-Feb-25	1,694.92		434,393,803.29 CR
17-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-25	305.09		434,393,498.20 CR
17-Feb-25	CHQ. NO. 000057 CHRISPELL HOMES KIN	BPWR	17-Feb-25	262,500,000.00		171,893,498.20 CR
17-Feb-25	CHQ. NO. 000059 CHRISPELL BUGULA AU	BPWR	17-Feb-25	1,000,000.00		170,893,498.20 CR
17-Feb-25	CHQ.NO. 000058 INNOCENT IRAMBONA	SVR	17-Feb-25	5,500,000.00		165,393,498.20 CR
17-Feb-25	REF:195136f42c7e5911 ENCASH CHRQ CHQ: 000058	CTS	17-Feb-25	13,135.59		165,380,362.61 CR
17-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-25	2,364.41		165,377,998.20 CR
17-Feb-25	Interim Statement Charge	UXP	17-Feb-25	1,694.92		165,376,303.28 CR
17-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-25	305.09		165,375,998.19 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	5,000.00		165,370,998.19 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	900.00		165,370,098.19 CR
22-Mar-25	CHQ.NO. 000060 INNOCENT IRAMBONA	SVR	22-Mar-25	600,000.00		164,770,098.19 CR
22-Mar-25	REF:195bcba1c761daca ENCASH CHRQ CHQ: 000060	CTS	22-Mar-25	6,779.66		164,763,318.53 CR
22-Mar-25	CHQ. NO. 000061 CHRISPELL MBWAIKE P	BPWR	22-Mar-25	8,500,000.00		156,263,318.53 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	1,220.34		156,262,098.19 CR
22-Mar-25	Interim Statement Charge	UXP	22-Mar-25	1,694.92		156,260,403.27 CR

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22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-25	305.09		156,260,098.18 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	5,000.00		156,255,098.18 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	900.00		156,254,198.18 CR
25-Mar-25	CHQ. NO. 000062 CTS250325 9984121496862	BPWR	25-Mar-25	300,000.00		155,954,198.18 CR
26-Mar-25	CHQ.NO. 000063 INNOCENT IRAMBONA	SVR	26-Mar-25	300,000.00		155,654,198.18 CR
26-Mar-25	Balance enquiry charges	UXP	26-Mar-25	1,694.92		155,646,147.33 CR
26-Mar-25	REF:195d220d30d14ac7 ENCASH CHRQ CHQ: 000063	CTS	26-Mar-25	6,355.93		155,647,842.25 CR
26-Mar-25	CHQ.NO. 000064 INNOCENT IRAMBONA	SVR	26-Mar-25	27,000,000.00		128,646,147.33 CR
26-Mar-25	REF:195d29f6038a9a6f ENCASH CHRQ CHQ: 000064	CTS	26-Mar-25	27,000.00		128,619,147.33 CR
26-Mar-25	Balance enquiry charges	UXP	26-Mar-25	1,694.92		128,617,452.41 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	305.09		128,617,147.32 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	1,144.07		128,616,003.25 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	4,860.00		128,611,143.25 CR
27-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	305.09		128,610,838.16 CR
28-Mar-25	CHQ.NO. 000065 INNOCENT IRAMBONA	SVR	28-Mar-25	3,912,000.00		124,698,838.16 CR
28-Mar-25	REF:195dc7fa2dd13a9e ENCASH CHRQ CHQ: 000065	CTS	28-Mar-25	8,474.57		124,690,363.59 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	1,525.42		124,688,838.17 CR
29-Mar-25	CHQ.NO. 000066 CENT	SVR	29-Mar-25	27,400,000.00		97,288,838.17 CR
29-Mar-25	REF:195e0f030154088b ENCASH CHRQ CHQ: 000066	CTS	29-Mar-25	27,400.00		97,261,438.17 CR

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Account Description	01J17-BIDII CURRENT ACCOUNT
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29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-25	4,932.00		97,256,506.17 CR
02-Apr-25	CHQ.NO. 000067 INNOCENT IRAMBONA	SVR	02-Apr-25	10,000,000.00		87,256,506.17 CR
02-Apr-25	CHQ.NO. 000068 INNOCENT IRAMBONA	SVR	02-Apr-25	6,395,000.00		80,861,506.17 CR
02-Apr-25	REF:195f5f61e92ea90c ENCASH CHRQ CHQ: 000067	CTS	02-Apr-25	13,135.59		80,848,370.58 CR
02-Apr-25	REF:195f5f62d8706a52 ENCASH CHRQ CHQ: 000068	CTS	02-Apr-25	13,135.59		80,835,234.99 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	2,364.41		80,832,870.58 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	2,364.41		80,830,506.17 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	5,000.00		80,825,506.17 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	900.00		80,824,606.17 CR
28-Apr-25	Balance enquiry charges	UXP	28-Apr-25	1,694.92		80,822,911.25 CR
28-Apr-25	CHQ.NO. 000069 INNOCENT IRAMBONA	SVR	28-Apr-25	16,275,000.00		64,547,911.25 CR
28-Apr-25	REF:1967b65e2baabae9 ENCASH CHRQ CHQ: 000069	CTS	28-Apr-25	23,728.81		64,524,182.44 CR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	305.09		64,523,877.35 CR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	4,271.19		64,519,606.16 CR
29-Apr-25	REF:19680f62f11ceaa5 AGENCY FT AB174592033930192304	AGENCY	29-Apr-25		4,400,000.00	68,919,606.16 CR
30-Apr-25	49:ITRACOM:Dep N/A CHQ. NO. 000070 CHRISPELL PHILLIPE	BPWR	30-Apr-25	10,310,000.00		58,609,606.16 CR
30-Apr-25	CHQ.NO. 000072 INNOCENT IRAMBONA	SVR	30-Apr-25	1,000,000.00		57,609,606.16 CR
30-Apr-25	CHQ. NO. 000071 CHRISPELL PHILLIPE	BPWR	30-Apr-25	1,020,000.00		56,582,826.50 CR

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30-Apr-25	REF:1968678e78abebfc ENCASH CHRQ CHQ: 000072	CTS	30-Apr-25	6,779.66		57,602,826.50 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-May-25	1,220.34		56,581,606.16 CR
17-May-25	CHQ. NO. 000073 CTS170525 998421554814	BPWR	17-May-25	56,000,000.00		581,606.16 CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	5,000.00		576,606.16 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	900.00		575,706.16 CR
30-May-25	Interim Statement Charge	UXP	30-May-25	1,694.92		574,011.24 CR
	<b>TOTAL VALUE</b>			<b>438,227,386.97</b>	<b>438,757,250.00</b>	
CLEAR BALANCE AS ON 30-May-25						574,011.24 CR
BOOK BALANCE AS ON 30-May-25						574,011.24 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		27-Dec-23
Interest Rate up to 999,999.99		0.00 %
Interest Rate up to 99,999,999,999.99		0.00 %

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