



Statement Date : 22-12-2025

Statement Period: 01-10-2025 to 22-12-2025

Branch : MWANZA

Branch Code : TZ0014402

CHABRI ENERGY COMPANY LIM
PO.Box
IGUDIJA

Tanzania
255757156338

ACCOUNT DETAILS

Old Account No	0150562489000	Opening Balance	12,527,589.17
Account No	10021556586		
Total Debit	23,103,798.96	Closing Balance	120,930,790.21
Total Credit	131,507,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-10-2025	11-10-2025	FT2528465ZOS\SY G	Funds Transfer From REF:199d2b9bdcaa1898 AGENCY FT FROM JULIANA SEBASTIAN SHILATU TO CHABRI AB1760177011501470 4016:Savannah:Deposit N/A		1,000,000.00	22,960,089.17
11-10-2025	11-10-2025	AAACT25284M2N PYROV	Debit Arrangement	762.66		22,959,326.51
11-10-2025	11-10-2025	AAACT25284M2N PYROV	Charge - Capitalise	4,237.00		22,955,089.51
13-10-2025	13-10-2025	FT2528683BBY\ROC	Funds Transfer From REF:199dbcb1dfbfb1d IB FT FROM MAGARE ESSENTIALS LTD TO CHABRI Purchase of firewood		1,000,000.00	23,955,089.51
15-10-2025	15-10-2025	TT25288YBVDG\AS ER	Cash Deposit CASH DEPOSIT BY MAENDELEO GEREZA MAENDELEO GEREZA MUGUMU- KUNI POA DONE AT TZ0014461		250,000.00	24,205,089.51
17-10-2025	17-10-2025	CHG252901983N\NGO	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		24,204,784.42
17-10-2025	17-10-2025	CHG252901983N\NGO	Statement Charges	1,694.92		24,203,089.50

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CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-10-2025	17-10-2025	FT25290R2SS0\BN K	Value Added Tax (VAT) VAT:	1,220.34		24,201,869.16
17-10-2025	17-10-2025	FT25290R2SS0\BN K	ENCASH CHARGE CHQ NO: 000246	6,779.66		24,195,089.50
17-10-2025	17-10-2025	FT25290R2SS0\BN K	CRDB CASH CHEQUE CHQ.NO. 000246 PASCHARY MASUMBUKO LUNYILIJIA	597,000.00		23,598,089.50
18-10-2025	18-10-2025	CHG25291PGDVM \IGO	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	18,000.00		23,580,089.50
18-10-2025	18-10-2025	CHG25291PGDVM \IGO	Cheque Request Charge	100,000.00		23,480,089.50
20-10-2025	20-10-2025	FT25293VH1N4\N OC	Funds Transfer From REF:19a02210197f59c8 AGENCY FT FROM DAVIS DANIEL MAKULO TO CHABRI AB1760972307819981 5715:Erick Masatu:Deposits N/A		1,000,000.00	24,480,089.50
24-10-2025	24-10-2025	FT25297PP132\MS M	Funds Transfer From REF:19a1597aa82fa9ad AGENCY FT FROM IRENE F KEYA TO CHABRI AB1761298851862305 9240:Jackson William:Deposit N/A		620,000.00	25,100,089.50

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Total Credit	131,507,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-10-2025	24-10-2025	FT25297T1LWKVIG O	Funds Transfer From REF:19a1693fd5282be2 AGENCY FT FROM WERNER PROTAS LIKOKO TO CHABRI AB1761315388017138 1055:Rumbika:Kuweka N/A		1,500,000.00	26,600,089.50
25-10-2025	25-10-2025	FT25298NG6XMVB NK	Value Added Tax (VAT) VAT:	1,525.42		26,598,564.08
25-10-2025	25-10-2025	FT25298NG6XMVB NK	ENCASH CHARGE CHQ NO: 000052	8,474.57		26,590,089.51
25-10-2025	25-10-2025	FT25298NG6XMVB NK	CRDB CASH CHEQUE CHQ.NO. 000052 BERNARD ONYANGO MAKACHIA	5,000,000.00		21,590,089.51
27-10-2025	27-10-2025	FT253002LSVH\TR M	Funds Transfer From REF:19a2597cc19a380d AGENCY FT FROM MUGENDI M NGOBAYI TO CHABRI AB1761567294935767 9192:Tarime prison:Kuni poa N/A		265,000.00	21,855,089.51
28-10-2025	28-10-2025	FT25301MTLN8VB NK	Value Added Tax (VAT) VAT:	1,144.07		21,853,945.44
28-10-2025	28-10-2025	FT25301MTLN8VB NK	ENCASH CHARGE CHQ NO: 000247	6,355.93		21,847,589.51
28-10-2025	28-10-2025	FT25301MTLN8VB NK	CRDB CASH CHEQUE CHQ.NO. 000247 GRAYSON DAMIAN	335,600.00		21,511,989.51

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Total Credit	131,507,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			NUNGU			
28-10-2025	28-10-2025	FT25301RXMDVAR OC	Funds Transfer From REF:19a2b79935786bd d AGENCY FT FROM DAVIS DANIEL MAKULO TO CHABRI AB1761665978572466 4678:Erck Masatu:Deposits N/A		1,500,000.00	23,011,989.51
04-11-2025	04-11-2025	FT253089PBQ7\B NK	Value Added Tax (VAT) VAT:	1,144.07		23,010,845.44
04-11-2025	04-11-2025	FT253089PBQ7\B NK	ENCASH CHARGE CHQ NO: 000250	6,355.93		23,004,489.51
04-11-2025	04-11-2025	FT253089PBQ7\B NK	CRDB CASH CHEQUE CHQ.NO. 000250 SAMSON ENOCK MKIZA	300,000.00		22,704,489.51
04-11-2025	04-11-2025	FT25308XRFWT\B NK	Value Added Tax (VAT) VAT:	1,220.34		22,703,269.17
04-11-2025	04-11-2025	FT25308XRFWT\B NK	ENCASH CHARGE CHQ NO: 000248	6,779.66		22,696,489.51
04-11-2025	04-11-2025	FT25308XRFWT\B NK	CRDB CASH CHEQUE CHQ.NO. 000248 CASH	575,000.00		22,121,489.51
07-11-2025	07-11-2025	BNK253110CKLKO BL\BNK	INWARD SWIFT TRANSFER		1,372,000.00	23,493,489.51
07-11-2025	07-11-2025	FT25311Q1PC1\M WL	Funds Transfer From REF:19a5dc76ad2e28f4		500,000.00	23,993,489.51

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Total Credit	131,507,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM EMMANUEL MAJANNI BWENNA TO CHABRI AB1762509940827991 7345:Rhobi:Kuweka N/A			
08-11-2025	08-11-2025	FT25312VXC6YB NK	Value Added Tax (VAT) VAT:	1,144.07		23,992,345.44
08-11-2025	08-11-2025	FT25312VXC6YB NK	ENCASH CHARGE CHQ NO: 000249	6,355.93		23,985,989.51
08-11-2025	08-11-2025	FT25312VXC6YB NK	CRDB CASH CHEQUE CHQ.NO. 000249 SAMSON HAMILLAH DL 4004987561	300,000.00		23,685,989.51
08-11-2025	08-11-2025	FT253128RVJ4\RO C	Funds Transfer From REF:19a63419ceb2ca2e IB FT FROM MAGARE ESSENTIALS LTD TO CHABRI Purchase of firewood		1,000,000.00	24,685,989.51
11-11-2025	11-11-2025	AAACT25315ZTPQ 3XZ1	Debit Arrangement	762.66		24,685,226.85
11-11-2025	11-11-2025	AAACT25315ZTPQ 3XZ1	Charge - Capitalise	4,237.00		24,680,989.85
13-11-2025	13-11-2025	FT25317257VCM CZ	Funds Transfer From REF:19a7bf4c5883fb28 AGENCY FT FROM VICTORIA LUCAS SONGOMA TO CHABRI AB1763016229 6838121683:Savannah:		225,000.00	24,905,989.85

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			Dp N/A			
13-11-2025	13-11-2025	FT25317X6WK7B NK	Value Added Tax (VAT) VAT:	1,525.42		24,904,464.43
13-11-2025	13-11-2025	FT25317X6WK7B NK	ENCASH CHARGE CHQ NO: 000053	8,474.57		24,895,989.86
13-11-2025	13-11-2025	FT25317X6WK7B NK	CRDB CASH CHEQUE CHQ.NO. 000053 BERNARD ONYANGO	5,000,000.00		19,895,989.86
18-11-2025	18-11-2025	FT25322VG1BT R OC	Funds Transfer From REF:19a95e420a9dbb1c IB FT FROM MAGARE ESSENTIALS LTD TO CHABRI PURCHASE OF FIREWOODS		2,000,000.00	21,895,989.86
19-11-2025	19-11-2025	FT253235TK1T R O C	Funds Transfer From REF:19a9bb3022c96b8 1 AGENCY FT FROM DAVIS DANIEL MAKULO TO CHABRI AB1763548790369158 7762:ERICK MASATU:Deposits N/A		1,500,000.00	23,395,989.86
21-11-2025	21-11-2025	TT25325PGVKY	Cash Deposit CASH DEPOSIT BY VIKTORIA SCHOOLS PAYMENT FOR KUNI DONE AT TZ0014402		500,000.00	23,895,989.86
24-11-2025	24-11-2025	TT253283T6GJ NIG O	CASH WITHDRAWAL BY CHEQUE CASH	5,000,000.00		18,895,989.86

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			WITHDRAWAL CHQ NO 000054 BY BERNARD ONYANGO DONE AT TZ0014411			
24-11-2025	24-11-2025	AAACT25328DBV3 39C6	Debit Arrangement	1,296.61		18,894,693.25
24-11-2025	24-11-2025	AAACT25328DBV3 39C6	Charge - Capitalise	7,203.39		18,887,489.86
27-11-2025	27-11-2025	FT2533131NV0\B NK	Value Added Tax (VAT) VAT:	1,144.07		18,886,345.79
27-11-2025	27-11-2025	FT2533131NV0\B NK	ENCASH CHARGE CHQ NO: 000055	6,355.93		18,879,989.86
27-11-2025	27-11-2025	FT2533131NV0\B NK	CRDB CASH CHEQUE CHQ.NO. 000055 GRAYSON NUNGU	335,600.00		18,544,389.86
28-11-2025	28-11-2025	FT25332PPV26\B SM	Funds Transfer From REF:19ac9902e4b7794 2 AGENCY FT FROM GIDIYA MAPEMA KUMALIJA TO CHABRIAB1764318260 1243183492:Mkuu wa Gereza Musoma:Ununuzi wa kuni smartN/A		620,000.00	19,164,389.86
02-12-2025	02-12-2025	FT25336ZK2S6\TR M	Funds Transfer From REF:19adf0865aa8a8b8 AGENCY FT FROM MUGENDI M NGOBAYI		265,000.00	19,429,389.86

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			TO CHABRI AB1764678460107747 1378:Joseph Yona:Akiba N/A			
04-12-2025	04-12-2025	FT25338XVDZNM SM	Funds Transfer From REF:19ae3eb9b64d899 9 AGENCY FT FROM JOYCE ADRIANO THOMAS TO CHABRI AB1764844345408948 0799:Mkuu wa gereza kibakari:Dep N/A		500,000.00	19,929,389.86
04-12-2025	04-12-2025	FT2533859YTM	Funds Transfer From REF:19ae968c15645a36 AGENCY FT FROM MAXIIP INVESTMENT CO LTD TO CHABRI AB1764852547178885 8585:Montessori:Dep N/A		400,000.00	20,329,389.86
04-12-2025	04-12-2025	FT2533848K9HVB NK	Value Added Tax (VAT) VAT:	1,144.07		20,328,245.79
04-12-2025	04-12-2025	FT2533848K9HVB NK	ENCASH CHARGE CHQ NO: 000058	6,355.93		20,321,889.86
04-12-2025	04-12-2025	FT2533848K9HVB NK	CRDB CASH CHEQUE CHQ.NO. 000058 ENOCK MKIZA SAMSON	270,000.00		20,051,889.86
10-12-2025	10-12-2025	BNK25344BMMHL GOCIBNK	INWARD SWIFT TRANSFER		2,500,000.00	22,551,889.86

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11-12-2025	11-12-2025	FT25345GH71F\B NK	Value Added Tax (VAT) VAT:	1,525.42		22,550,364.44
11-12-2025	11-12-2025	FT25345GH71F\B NK	ENCASH CHARGE CHQ NO: 000059	8,474.57		22,541,889.87
11-12-2025	11-12-2025	FT25345GH71F\B NK	CRDB CASH CHEQUE CHQ.NO. 000059 bernard onyango	2,000,000.00		20,541,889.87
11-12-2025	11-12-2025	AAACT253458N88 1G8R	Debit Arrangement	762.66		20,541,127.21
11-12-2025	11-12-2025	AAACT253458N88 1G8R	Charge - Capitalise	4,237.00		20,536,890.21
14-12-2025	14-12-2025	FT25348XPPDV\B NK	Value Added Tax (VAT) VAT:	1,144.07		20,535,746.14
14-12-2025	14-12-2025	FT25348XPPDV\B NK	ENCASH CHARGE CHQ NO: 000057	6,355.93		20,529,390.21
14-12-2025	14-12-2025	FT25348XPPDV\B NK	CRDB CASH CHEQUE CHQ.NO. 000057 SAMSON PROTAS HAMILLAH	270,000.00		20,259,390.21
15-12-2025	15-12-2025	FT25349ZTRQZ\B OC	Funds Transfer From REF:19b22870ce20fb29 IB FT FROM MAGARE ESSENTIALS LTD TO CHABRI purchase of firewoods		2,000,000.00	22,259,390.21
16-12-2025	16-12-2025	FT25350GVLDG\B SM	Funds Transfer From REF:19b279f18e049994 AGENCY FT FROM MUSOMA BUSINESS CARE TO CHABRI		750,000.00	23,009,390.21

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			AB1765896353193798 6405:Deposit:Business N/A			23,008,246.14
17-12-2025	17-12-2025	FT25351XV13PVB NK	Value Added Tax (VAT) VAT:	1,144.07		23,001,890.21
17-12-2025	17-12-2025	FT25351XV13PVB NK	ENCASH CHARGE CHQ NO: 000061	6,355.93		22,785,890.21
17-12-2025	17-12-2025	FT25351XV13PVB NK	CRDB CASH CHEQUE CHQ.NO. 000061 GYSON	216,000.00		22,784,746.14
17-12-2025	17-12-2025	FT253517PX6K\BN K	Value Added Tax (VAT) VAT:	1,144.07		22,778,390.21
17-12-2025	17-12-2025	FT253517PX6K\BN K	ENCASH CHARGE CHQ NO: 000060	6,355.93		22,442,790.21
17-12-2025	17-12-2025	FT253517PX6K\BN K	CRDB CASH CHEQUE CHQ.NO. 000060 GRAYSON	335,600.00		22,441,264.79
19-12-2025	19-12-2025	FT2535399R10\BN K	Value Added Tax (VAT) VAT:	1,525.42		22,432,790.22
19-12-2025	19-12-2025	FT2535399R10\BN K	ENCASH CHARGE CHQ NO: 000062	8,474.57		20,432,790.22
19-12-2025	19-12-2025	FT2535399R10\BN K	CRDB CASH CHEQUE CHQ.NO. 000062 BERANRD ONYANGO	2,000,000.00		120,432,790.22
19-12-2025	19-12-2025	BNK25353CMMFO OHC\BNK	INWARD SWIFT TRANSFER		100,000,000.00	120,932,790.22
20-12-2025	20-12-2025	FT2535462593\NY E	Funds Transfer From REF:19b39d00aeb758ce		500,000.00	

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25575733000

ACCOUNT DETAILS			
Old Account No	015150489100	Closing Balance	12,527,589.17
Account No	10321555555		
Total Debit	28,133,798.96	Closing Balance	120,930,790.21
Total Credit	131,807,000.00	Currency	TZS
VAT NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			REF FROM ELECT FUND MIVANZA TRANSFER TO CHABRI 1327 MIVANZA 10321555555			
22-12-2025	22-12-2025	010255555571027 00	Vale Account Tax (VAT) VAT (25%) PAYABLE ON COMMISSION ADDRESS REF:	808.00		120,932,488.15
22-12-2025	22-12-2025	010255555571027 00	Station Charges	1,004.92		120,931,790.21
CLEAR BALANCE AS ON 22-12-2025						120,931,790.21
BOOK BALANCE AS ON 22-12-2025						120,931,790.21
END OF STATEMENT						

Please 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.

CRDB Bank PLC CUSTOMER SERVICE: +255222157733 Email Address: info@crdbbank.co.tz

22-12-2025

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