

Account Statement



Statement Date 05-Aug-25
 Statement Period 01-Jun-25 to 06-Aug-25
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FALLZY ENERGY COMPANY LIMITED

CRDB BANK PLC.
MKWAWA BRANCH, 47
Handwritten: 05.08.2025
CUSTOMER ADVISOR

Branch MKWAWA BRANCH
 Branch Code 00003547
 Contact Details
 Tel 262700127

Account No	025C0003E7N00
Account Description	CRDB BIASHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-25	Brought forward Balance					310,989.46 CR
16-Jun-25	HAMIM HASSAN HAJI CASH DEPOSITS	BranchTelle	16-Jun-25		199,800.00	199,800.00 CR
16-Jun-25	HAMIM HASSAN HAJI CASH DEPOSITS	BranchTelle	16-Jun-25		200.00	200,000.00 CR
01-Jul-25	REF:197c5c8bd4319b37 IB FT FROM SINOMA CARGO INTERNATIONAL TO FALLZY DIESEL PAYMENT FOR JU	IB	01-Jul-25		75,287.56	275,287.56 CR
02-Jul-25	FUND TRANS TO OLYMPIC PETROLEUM LTD	BranchTelle	02-Jul-25	35,030.00		240,257.56 CR
03-Jul-25	FUND TRANS FROM IRINGA FUEL SERVICE	BranchTelle	03-Jul-25	37,664.72		202,592.84 CR
08-Jul-25	BE FORWARD TZ CO LTD	BranchTelle	08-Jul-25	19,700.00		182,892.84 CR
08-Jul-25	BE FORWARD TZ CO LTD	BranchTelle	08-Jul-25	38,060.00		144,832.84 CR
13-Jul-25	Monthly Maintenance Fee	UXP	13-Jul-25	2.00		144,830.84 CR
13-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jul-25	0.36		144,830.48 CR
14-Jul-25	TMS CASH DEPOSIT HAMIMU HASSAN HAJI - REF:FB79881752510343	TMS	14-Jul-25		131,500.00	276,330.48 CR
15-Jul-25	TMS CASH WITHDRAW DESC:19950612511080000224 REF:FB14741752567323	TMS	15-Jul-25	1,350.00		274,980.48 CR
15-Jul-25	TMS CHARGE WITHDRAW REF:FB14741752567323	TMS	15-Jul-25	5.67		274,974.81 CR
18-Jul-25	FUND TRANS TO OLYMPIC PETROLEUM LTD	BranchTelle	18-Jul-25	33,400.00		241,574.81 CR
20-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-25	1.02		241,573.79 CR
23-Jul-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Jul-25	30,000.00		211,573.79 CR
23-Jul-25	Cash Withdrawal OTC Charge	BranchTelle	23-Jul-25	150.00		211,423.79 CR
28-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-25	27.00		211,396.79 CR
30-Jul-25	REF:1985b05d40d9b8f0 IB FT FROM SINOMA CARGO INTERNATIONAL TO FALLZY DIESEL PAYMENT FOR JUL	IB	30-Jul-25		100,000.00	311,396.79 CR

Kindly 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.

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-25	FUND TRANS FROM HAMIMU HASSANI HAJI	BranchTelle	04-Aug-25	407.33		310,989.46 CR
	TOTAL VALUE			195,798.10	506,787.56	
CLEAR BALANCE AS ON 05-Aug-25						310,989.46 CR
BOOK BALANCE AS ON 05-Aug-25						310,989.46 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 01-Jan-70

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