

Customer Account Statement



05/02/2026
CRDB BANK PLC
KISARAWA BRANCH, 408

Statement Date: 05 Feb 2026

Statement Period: 01 Dec 2025 to 05 Feb 2026

Branch Name: Kisarahwe Branch

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TEAM LEADER SALES & SUPPORT/SERVICE

Old Account Number	0
Account Number	10203026264
Account Name	UPC DEVELOPMENT LIMITED
Currency	USD

Book Balance	13,008.97
Total Credits	18,397.83
Total Debits	2,329.95

Trans Date	Details	Channel	Debit	Credit	Running Balance
05/02/2026	Funds Transfer Credit UPC DEVELOPMENT LIMITED BUSINESS CURRENT ACCOUNT TZ0013642 CHQ.NO. TT26036VVC42		0.00	3,058.91	16,067.88
30/01/2026	ATM-Cash Withdrawal 0391 - UBUNGO 03 33950391 003547655011 UBUNGO 655011 CHQ.NO.		78.59	0.00	13,008.97
30/01/2026	ATM Cash WDL On.Us charges AC-TZS1000200213395 33950391 003547655011 UBUNGO 655011 CHQ.NO.		0.56	0.00	13,087.56
30/01/2026	Government Levy AC-TZS1000200213395 33950391 003547655011 UBUNGO 655011 CHQ.NO.		0.32	0.00	13,088.12
30/01/2026	Value Added Tax (VAT) AC-TZS1000200213395 33950391 003547655011 UBUNGO 655011 CHQ.NO.		0.10	0.00	13,088.44
29/01/2026	ATM-Cash Withdrawal CASH ATM MWENGE SALASALA 33020406 003542201581 TEGETA BRANCH>DAR ES SALAAM TZ 201581 CHQ.NO.		237.15	0.00	13,088.54
29/01/2026	ATM Cash WDL On.Us charges AC-TZS1000200233302 33020406 003542201581 TEGETA BRANCH>DAR ES SALAAM TZ 201581 CHQ.NO.		0.99	0.00	13,325.69
29/01/2026	Government Levy AC-TZS1000200233302 33020406 003542201581 TEGETA BRANCH>DAR ES SALAAM TZ 201581 CHQ.NO.		0.60	0.00	13,326.68
29/01/2026	Value Added Tax (VAT) AC-TZS1000200233302 33020406 003542201581 TEGETA BRANCH>DAR ES SALAAM TZ 201581 CHQ.NO.		0.18	0.00	13,327.28

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.

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29/01/2026	ATM-Cash Withdrawal SALASALA 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	0.00	237.15	13,327.46
29/01/2026	ATM Cash WDL On.Us charges AC- TZS1000200183302 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	0.00	0.99	13,090.31
29/01/2026	Government Levy AC-TZS1000200183302 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	0.00	0.60	13,089.32
29/01/2026	Value Added Tax (VAT) AC- TZS1000200183302 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	0.00	0.18	13,088.72
29/01/2026	ATM-Cash Withdrawal SALASALA 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	237.15	0.00	13,088.54
29/01/2026	ATM Cash WDL On.Us charges AC- TZS1000200183302 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	0.99	0.00	13,325.69
29/01/2026	Government Levy AC-TZS1000200183302 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	0.60	0.00	13,326.68
29/01/2026	Value Added Tax (VAT) AC- TZS1000200183302 33020601 003542177381 TEGETA BRANCH>DAR ES SALAAM TZ 177381 CHQ.NO.	0.18	0.00	13,327.28
28/01/2026	INWARD SWIFT TRANSFER US 2026012700165242 Chura MP LLC CHQ.NO.	0.00	5,000.00	13,327.46
26/01/2026	INWARD SWIFT TRANSFER US 2026012300233642 CHURA MP LLC PURPBEXP1696435029 CHQ.NO.	0.00	5,000.00	8,327.46
26/01/2026	Cards Additional Charge CHQ.NO.	5.00	0.00	3,327.46
26/01/2026	Value Added Tax (VAT) CHQ.NO.	0.90	0.00	3,332.46

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23/01/2026	Funds Transfer Debit	CHQ.NO.		250.00	0.00	3,333.36
23/01/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA26015K1WYK	CHQ.NO.		2.10	0.00	3,583.36
23/01/2026	Debit Arrangement Tax	CHQ.NO.		0.38	0.00	3,585.46
23/01/2026	Cash Withdrawal UPC DEVELOPMENT LIMITED T-130494516986 NEC RECORD.AUTOMATICALLY.OPENED TZ0013642	CHQ.NO. TT2602355ZCM		500.00	0.00	3,585.84
23/01/2026	REF:19be9d956b5d2b77 TELLERP GePGBIL 991330176840 REC 926023403123461 Pado Ngoie	TELLERP		1,000.00	0.00	4,085.84
21/01/2026	INWARD SWIFT TRANSFER US 2026012000825892 CHURA MP LLC PURPBEXP1692415104URICHura MP LLC	CHQ.NO.		0.00	5,000.00	5,085.84
16/01/2026	Monthly Maintenance Fee	CHQ.NO.		12.00	0.00	85.84
16/01/2026	Value Added Tax (VAT)	CHQ.NO.		2.16	0.00	97.84
16/01/2026	Cash Deposit - LYDIA UPC DEVELOPMENT LIMITED RECORD.AUTOMATICALLY.OPENED TZ0013642	CHQ.NO. TT26016Y1PH5		0.00	100.00	100.00

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