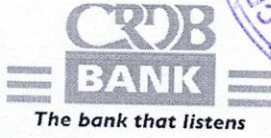


Customer Account Statement



Statement Date: 14 Nov 2025

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Branch Name: SUMBAWANGA BRANCH

Page Number: 1 of 43

Account Number	0150068621801
Account Name	RAINER TRADERS AND FOODSTUFFS
Currency	TZS
Contact	255755479077

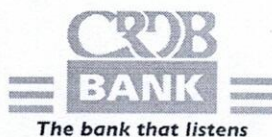
Balance Available	301,516.34
Book Balance	301,516.34
Total Credits	3,433,853,437
Total Debits	3,438,315,455

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/30/2025 7:47:43 PM	REF:198fdbc954c93b5b IB FT FROM RAINER TO HOLLAND HOTELS	IB	30/08/2025	1,500,000.00		301,516
8/28/2025 2:05:22 PM	REF:198f056754a6b8b7 IB FT FROM RAINER TO RAINER TRADERS AND FOODSTUFFS	IB	28/08/2025	80,000.00		1,801,516
8/28/2025 10:55:38 AM	REF:198efa8bf7cfdb3e IB FT FROM RAINER TO RAINER TRADERS AND FOODSTUFFS	IB	28/08/2025	33,300,000.00		1,881,516
8/28/2025 10:11:30 AM	TZ#621FTOT252400002#RAINER TRADERS AND FOODSTUFF SUPPL#OAT/3402100/INSTALLMENT PAYMENT	MX	28/08/2025		35,000,000.00	35,181,516
8/23/2025 9:52:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	3,050.85		181,516
8/23/2025 8:40:49 PM	Monthly Maintenance Fee	UXP	23/08/2025	16,949.15		184,567
8/20/2025 9:58:54 AM	REF:198c641ffe75ba0e IB FT FROM RAINER TO RAINER TRADERS AND FOODSTUFFS	IB	20/08/2025	30,000,000.00		201,516
8/19/2025 4:31:56 PM	REF:198c28377ceefb8a IB FT FROM RAINER TO HOLLAND HOTELS	IB	19/08/2025	50,000,000.00		30,201,516

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Customer Account Statement

Statement Date: 14 Nov 2025



Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

Page Number: 3 of 43

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
7/22/2025 9:03:15 PM	REF:198334a035454a9c IB FT FROM TANZANIA NATIONAL ROADS A TO RAINER REHAB WORKS RR PM AND	IB	22/07/2025		34,935,200.00	45,181,516
7/22/2025 8:04:16 PM	REF:1983314035aa185e IB FT FROM TANZANIA NATIONAL ROADS A TO RAINER IPC NO 02 W 13 PART P	IB	22/07/2025		10,000,000.00	10,246,316
7/1/2025 3:00:47 PM	REF:197c5d8c7142f965 IB FT FROM RAINER TO HOLLAND HOTELS	IB	01/07/2025	800,000.00		246,316
6/21/2025 9:35:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/06/2025	3,050.85		1,046,316
6/21/2025 8:47:42 PM	Monthly Maintenance Fee	UXP	21/06/2025	16,949.15		1,049,367
6/18/2025 9:48:31 PM	REF:197845b7f7bce913 IB FT FROM RAINER TO RAINER TRADERS AND FOODSTUFFS	IB	18/06/2025	800,000.00		1,066,316
6/18/2025 1:34:44 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	22,736.05		1,866,316
6/18/2025 12:18:18 PM	GB HZ1IU159VIQ37B16 CHARGE: SWIFT TRANSFER VIA IB	IB	18/06/2025	126,311.40		1,889,052
6/18/2025 12:18:18 PM	GB HZ1IU159VIQ37B16 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	18/06/2025	55,890.00		2,015,364
6/18/2025 12:18:18 PM	GB HZ1IU159VIQ37B16 IB SWIFT TRANSFER AT XRATE 3746 FROM RAINER TRADERS AND FOODSTUFFS TO	IB	18/06/2025	48,810,600.00		2,071,254
6/17/2025 4:42:32 PM	REF:1977e1d01f77eb93 IB FT FROM RAINER TO HOLLAND HOTELS	IB	17/06/2025	10,000,000.00		50,881,854

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Customer Account Statement



Statement Date: 14 Nov 2025

Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
5/28/2025 8:49:21 AM	RAINER TRADERS AND FOOD STUFFS	BranchTeller	28/05/2025	776,169.26		5,112,400
5/27/2025 3:20:44 PM	REF:19711acb6dcc5b20 TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025027796 RAINER TRADERS AND	TELLERP	27/05/2025	4,346,530.00		5,888,569
5/27/2025 1:36:58 PM	REF:197114db550e693d IB FT FROM RAINER TO HOLLAND HOTELS	IB	27/05/2025	75,000,000.00		10,235,099
5/27/2025 12:44:07 PM	REF:197111d516d7894f IB FT FROM TANZANIA NATIONAL ROADS A TO RAINER REHAB WORK AND SPORT	IB	27/05/2025		85,000,000.00	85,235,099
5/24/2025 8:01:14 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24/05/2025	3,050.85		235,099
5/24/2025 6:51:53 PM	Monthly Maintenance Fee	UXP	24/05/2025	16,949.15		238,150
5/22/2025 1:36:29 PM	REF:196f78d80e0bcbad IB FT FROM RAINER TO HOLLAND HOTELS	IB	22/05/2025	2,600,000.00		255,099
5/19/2025 10:20:33 AM	Automatic Repayment Collection Dr	UXP	19/05/2025	1,237,308.94		2,855,099
5/15/2025 9:08:45 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2025	4,271.19		4,092,408
5/15/2025 4:42:03 PM	FUND TRANS TO DAMAS YUDATADEU LASWAI	BranchTeller	15/05/2025	10,000,000.00		4,096,679
5/15/2025 4:40:18 PM	Cash withdrawal charges	BranchTeller	15/05/2025	23,728.81		14,096,679
5/15/2025 4:40:18 PM	CASH WD BELOW 20M CURRENT A/C	BranchTeller	15/05/2025	17,000,000.00		14,120,408

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Customer Account Statement



Statement Date: 14 Nov 2025

Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/27/2024 1:43:19 PM	NFRA MAIZE PAYMENT PLEASE ENTER NARRATIVE LINE 2	BranchTeller	27/08/2024		23,792,538.00	48,411,000
8/27/2024 1:42:39 PM	NFRA MAIZE PAYMENT PLEASE ENTER NARRATIVE LINE 2	BranchTeller	27/08/2024		22,072,050.00	24,618,462
8/26/2024 3:39:52 PM	MCARD PURCHASE 081824 338171	UXP	26/08/2024	44,552.58		2,546,412
8/26/2024 3:39:52 PM	MCARD PURCHASE 081924 156621	UXP	26/08/2024	88,018.51		2,590,965
8/25/2024 8:28:36 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/08/2024	3,050.85		2,678,983
8/25/2024 6:53:55 PM	Monthly Maintenance Fee	UXP	25/08/2024	16,949.15		2,682,034
8/22/2024 1:14:36 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2024	1,525.42		2,698,983
8/22/2024 12:55:37 PM	Cash withdrawal charges	BranchTeller	22/08/2024	8,474.58		2,700,509
8/22/2024 12:55:37 PM	CASH W/DRAW rainer CRDB BANK PLC	BranchTeller	22/08/2024	5,000,000.00		2,708,983
8/22/2024 11:49:18 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2024	305.09		7,708,983
8/22/2024 11:41:04 AM	Interim Statement Charge	UXP	22/08/2024	1,694.92		7,709,288
8/21/2024 5:20:48 AM	MasterCard IssuerPOS Purchase810591:2202408191 91623834BKP04049AFRICA BUSINESS SERV Kigali	POS	19/08/2024	414,786.72		7,710,983
8/21/2024 5:20:47 AM	Unblocking: ATM WITHDRAWAL	POS	21/08/2024	414,786.67		8,125,770

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Customer Account Statement

Statement Date: 14 Nov 2025



Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/12/2024 3:05:46 PM	TMS GePG BIL:998421307087 REC:924225269559557 RAINER TRADERS REF:FB50291723464346	TMS	12/08/2024	10,000,000.00		104,134,636
8/12/2024 2:43:15 PM	Interim Statement Charge	UXP	12/08/2024	17,500.00		114,134,636
8/12/2024 2:42:16 PM	Interim Statement Charge	UXP	12/08/2024	1,694.92		114,152,136
8/12/2024 10:57:57 AM	NFRA PAYMENTS FOR CUSTOMERS HOLDING CRDB BANK ACCOUNTS WORTH 2,002,768,219.	UXP	12/08/2024		25,656,400.00	114,153,831
8/12/2024 10:57:56 AM	NFRA PAYMENTS FOR CUSTOMERS HOLDING CRDB BANK ACCOUNTS WORTH 2,002,768,219.	UXP	12/08/2024		24,984,120.00	88,497,431
8/12/2024 10:57:55 AM	NFRA PAYMENTS FOR CUSTOMERS HOLDING CRDB BANK ACCOUNTS WORTH 2,002,768,219.	UXP	12/08/2024		21,979,440.00	63,513,311
8/12/2024 10:57:55 AM	NFRA PAYMENTS FOR CUSTOMERS HOLDING CRDB BANK ACCOUNTS WORTH 2,002,768,219.	UXP	12/08/2024		19,866,560.00	41,533,871
8/12/2024 10:57:55 AM	NFRA PAYMENTS FOR CUSTOMERS HOLDING CRDB BANK ACCOUNTS WORTH 2,002,768,219.	UXP	12/08/2024		21,581,560.00	21,667,311
7/20/2024 8:39:27 PM	Monthly Maintenance Fee	UXP	20/07/2024	16,949.15		85,751
7/1/2024 10:44:52 AM	Automatic Repayment Collection Dr	UXP	01/07/2024	434,629.21		102,700
6/23/2024 9:19:42 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/06/2024	3,050.85		537,329
6/23/2024 7:42:07 PM	Monthly Maintenance Fee	UXP	23/06/2024	16,949.15		540,380

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Customer Account Statement



Statement Date: 14 Nov 2025

Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/6/2024 12:19:40 PM	Cash Withdrawal Commission45180238240606 121936TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	06/06/2024	1,864.00		2,194,704
6/6/2024 12:19:39 PM	Cash Withdrawal451802382406061 21936TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	06/06/2024	400,000.00		2,196,568
6/3/2024 6:04:57 PM	Automatic Repayment Collection	UXP	03/06/2024	61,635.30		2,596,568
6/1/2024 6:37:51 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/06/2024	305.09		2,658,204
5/31/2024 5:00:44 PM	IGT00001158ISS001	TI	31/05/2024	1,412,760.03		2,658,509
5/31/2024 3:26:24 PM	Interim Statement Charge	UXP	31/05/2024	1,694.92		4,071,269
5/30/2024 9:19:58 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2024	2,364.41		4,072,964
5/30/2024 12:55:17 PM	Cash withdrawal charges	BranchTeller	30/05/2024	13,135.59		4,075,328
5/30/2024 12:55:15 PM	CASH WD BELOW 20M CURRENT A/C	BranchTeller	30/05/2024	10,000,000.00		4,088,464
5/29/2024 10:32:36 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2024	6,228.00		14,088,464
5/29/2024 9:14:29 AM	Cash Withdrawal Bulk Charge	BranchTeller	29/05/2024	34,600.00		14,094,692
5/29/2024 9:14:29 AM	CASH W/DRAW BY RAINER TRADERS AND FOODSTUFFS	BranchTeller	29/05/2024	34,600,000.00		14,129,292

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Customer Account Statement



Statement Date: 14 Nov 2025

Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
5/23/2024 9:46:56 AM	Cash Withdrawal451802372405230 94653TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	23/05/2024	400,000.00		104,873,743
5/21/2024 5:19:18 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2024	1,601.70		105,273,743
5/21/2024 4:13:06 PM	TMS CHARGE WITHDRAW REF:FH908751716297185	TMS	21/05/2024	8,898.31		105,275,344
5/21/2024 4:13:05 PM	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH908751716297185	TMS	21/05/2024	5,000,000.00		105,284,243
5/21/2024 10:48:29 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2024	7,200.00		110,284,243
5/21/2024 10:48:04 AM	Cash Withdrawal Bulk Charge	BranchTeller	21/05/2024	40,000.00		110,291,443
5/21/2024 10:48:04 AM	CASH W/DRAW BY RAINER TRADERS AND FOODSTUFFS	BranchTeller	21/05/2024	40,000,000.00		110,331,443
5/21/2024 6:21:50 AM	MasterCard IssuerPOS Purchase21581124052010064 783495001530BRAND HOUSE LTD Dar es Salaam TZ	POS	20/05/2024	250,000.00		150,331,443
5/21/2024 6:21:49 AM	Unblocking: ATM WITHDRAWAL	POS	21/05/2024	250,000.00		150,581,443
5/20/2024 10:07:11 AM	Blocking:MasterCard IssuerPOS Purchase21581124052010064 783495001530BRAND HOUSE LTD Dar es Salaa	POS	20/05/2024		250,000.00	150,581,443
5/20/2024 9:50:57 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2024	4,271.19		150,581,443

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Customer Account Statement

Statement Date: 14 Nov 2025



Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
5/18/2024 6:34:24 PM	Cash Withdrawal Commission33190105240518 183416TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	18/05/2024	1,864.00		176,032,427
5/18/2024 6:34:24 PM	Cash Withdrawal331901052405181 83416TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	18/05/2024	400,000.00		176,034,291
5/18/2024 5:20:16 PM	REF:18f8c1290e8418fa IB FT FROM TANZANIA NATIONAL ROADS A TO RAINER BEING PAYMENT CERT NO	IB	18/05/2024		117,426,790.0 0	176,434,291
5/18/2024 5:20:13 PM	REF:18f8c128675c0bcf IB FT FROM TANZANIA NATIONAL ROADS A TO RAINER BEING PAYMENT CERT NO	IB	18/05/2024		58,746,240.00	59,007,501
4/20/2024 10:29:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/04/2024	3,050.85		261,261
4/20/2024 8:49:02 PM	Monthly Maintenance Fee	UXP	20/04/2024	16,949.15		264,312
4/12/2024 11:11:41 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2024	1,220.34		281,261
4/12/2024 5:03:09 PM	Cash withdrawal charges	BranchTeller	12/04/2024	6,779.66		282,482
4/12/2024 5:03:09 PM	CASH WD BELOW 20M CURRENT A/C	BranchTeller	12/04/2024	800,000.00		289,261
4/9/2024 5:10:32 PM	IB21347309042417 OMNFT FROM CRDB TO RAINER TRADERS AND FOODSTUFFS BEING PA	BPWR	09/04/2024		980,000.00	1,089,261
4/8/2024 11:34:17 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2024	991.52		109,261

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Customer Account Statement



Statement Date: 14 Nov 2025

Statement Period: 01 Jan 2024 to 14 Nov 2025

Branch Name: SUMBAWANGA BRANCH

Page Number: 41 of 43

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
1/17/2024 12:11:09 PM	Cash Withdrawal411304432401171 21103TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	17/01/2024	400,000.00		61,750,136
1/17/2024 9:13:41 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	457.56		62,150,136
1/17/2024 9:13:17 AM	Cash Withdrawal Commission42920170240117 091313TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	17/01/2024	2,542.00		62,150,594
1/17/2024 9:13:17 AM	Cash Withdrawal429201702401170 91313TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	17/01/2024	600,000.00		62,153,136
1/17/2024 9:04:41 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		62,753,136
1/17/2024 9:04:14 AM	Cash Withdrawal Commission42920170240117 090411TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	17/01/2024	1,864.00		62,753,472
1/17/2024 9:04:14 AM	Cash Withdrawal429201702401170 90411TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	17/01/2024	400,000.00		62,755,336
1/17/2024 9:03:12 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	457.56		63,155,336

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Statement Date : 14-11-2025

Statement Period: 05-09-2025 to 14-11-2025

Branch : SUMBAWANGA

Branch Code : TZ0014518

RAINER TRADERS AND FOODSTUFFS
 PO.Box
 POBOX5985WANGA

 Tanzania
 0754724556

ACCOUNT DETAILS

Old Account No	0150068621801	Opening Balance	301,516.34
Account No	10001833176		
Total Debit	368,441,999.65	Closing Balance	53,125,249.17
Total Credit	421,265,732.48	Currency	TZS
VRN NO		TIN NO	

CLEAR BALANCE AS ON	14-11-2025	53,125,249.17
BOOK BALANCE AS ON	14-11-2025	53,125,249.17

END OF STATEMENT



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

14-11-2025

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