

Customer Account Statement



CRDB BANK PLC.
 GEITA BRANCH - 57
 SALES & SERVICES OFFICER

Statement Date: 28 Jan 2026

Statement Period: 01 Aug 2025 to 31 Jan 2026

Branch Name: GEITA

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Old Account Number	015C001EN3V00
Account Number	10002052558
Account Name	AUREATE GOLD PROCESSING
Currency	TZS

Book Balance	25,039,741.87
Total Credits	245,772,000.00
Total Debits	220,732,258.13

Trans Date	Details	Channel	Debit	Credit	Running Balance
26/01/2026	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000019 OMBENI SOMI		10,000,000.00	0.00	25,039,741.87
26/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000019 OMBENI SOMI		13,135.59	0.00	35,039,741.87
26/01/2026	Value Added Tax (VAT) AC-TZS1001300014458 CHQ.NO. 000019 OMBENI SOMI		2,364.41	0.00	35,052,877.46
23/01/2026	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000018 OMBWNI SOMI		46,000,000.00	0.00	35,055,241.87
23/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000018 OMBWNI SOMI		460.00	0.00	81,055,241.87
23/01/2026	Value Added Tax (VAT) AC-TZS1001300014458 CHQ.NO. 000018 OMBWNI SOMI		82.80	0.00	81,055,701.87
21/01/2026	Cheque Request Charge CHQ.NO.		84,800.00	0.00	81,055,784.67
21/01/2026	Value Added Tax (VAT) CHQ.NO.		15,264.00	0.00	81,140,584.67
20/01/2026	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000017 PARTHA SARATHI		2,000,000.00	0.00	81,155,848.67
20/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000017 PARTHA SARATHI		8,474.57	0.00	83,155,848.67
20/01/2026	Value Added Tax (VAT) AC-TZS1001300014458 CHQ.NO. 000017 PARTHA SARATHI		1,525.42	0.00	83,164,323.24
15/01/2026	Statement Charges CHQ.NO.		1,694.92	0.00	83,165,848.66
15/01/2026	Value Added Tax (VAT) CHQ.NO.		305.09	0.00	83,167,543.58

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15/01/2026	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000016 OMBENI SOMI		6,500,000.00	0.00	83,167,848.67
15/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000016 OMBENI SOMI		13,135.59	0.00	89,667,848.67
15/01/2026	Value Added Tax (VAT) AC-TZS1001300014458 CHQ.NO. 000016 OMBENI SOMI		2,364.41	0.00	89,680,984.26
13/01/2026	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000015 OMBENI SOMI		43,700,000.00	0.00	89,683,348.67
13/01/2026	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000015 OMBENI SOMI		437.00	0.00	133,383,348.67
13/01/2026	Value Added Tax (VAT) AC-TZS1001300014458 CHQ.NO. 000015 OMBENI SOMI		78.66	0.00	133,383,785.67
13/01/2026	Cash Deposit SEIF ALI SEIF ALI AUREATE GOLD PROCESSING CASH-TELLER 1559-TZS:HOLLAND TZ0013319 CHQ.NO. TT260136KQNH		0.00	133,000,000.00	133,383,864.33
01/01/2026	Charge - Capitalise Maintenance Fee AA25247GZ21Y CHQ.NO.		4,237.00	0.00	383,864.33
01/01/2026	Debit Arrangement Tax CHQ.NO.		762.66	0.00	388,101.33
18/12/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000012 OMBENI SOMI		6,000,000.00	0.00	388,863.99
18/12/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000012 OMBENI SOMI		13,135.59	0.00	6,388,863.99
18/12/2025	Value Added Tax (VAT) AC-TZS1001300014458 CHQ.NO. 000012 OMBENI SOMI		2,364.41	0.00	6,401,999.58
18/12/2025	REF:19b308f77e12cbf4 SIMAPP FT FROM DEEPAK DIXIT TO AUREATE SKS N/A	SIMAPP	0.00	6,000,000.00	6,404,363.99
16/12/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000011 PARTHA PANDA		32,000,000.00	0.00	404,363.99
16/12/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000011 PARTHA PANDA		320.00	0.00	32,404,363.99

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16/12/2025	Value Added Tax (VAT) AC- TZS1001300014458 000011 PARTHA PANDA	CHQ.NO.	57.60	0.00	32,404,683.99
16/12/2025	Statement Charges	CHQ.NO.	1,694.92	0.00	32,404,741.59
16/12/2025	Value Added Tax (VAT) CHQ.NO.		305.09	0.00	32,406,436.51
08/12/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA PARTHA SARATHI	CHQ.NO. 000006	5,000,000.00	0.00	32,406,741.60
08/12/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000006 PARTHA SARATHI		8,474.57	0.00	37,406,741.60
08/12/2025	Value Added Tax (VAT) AC- TZS1001300014458 000006 PARTHA SARATHI	CHQ.NO.	1,525.42	0.00	37,415,216.17
06/12/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA PARTHA	CHQ.NO. 000005	1,000,000.00	0.00	37,416,741.59
06/12/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000005 PARTHA		6,779.66	0.00	38,416,741.59
06/12/2025	Value Added Tax (VAT) AC- TZS1001300014458 000005 PARTHA	CHQ.NO.	1,220.34	0.00	38,423,521.25
03/12/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:GEITA ARMAN	CHQ.NO. 000004 ALI	5,000,000.00	0.00	38,424,741.59
03/12/2025	ENCASH CHARGE AC-TZS1001300014458 CHQ.NO. 000004 ALI ARMAN		8,474.57	0.00	43,424,741.59
03/12/2025	Value Added Tax (VAT) AC- TZS1001300014458 000004 ALI ARMAN	CHQ.NO.	1,525.42	0.00	43,433,216.16
01/12/2025	Charge - Capitalise Maintenance Fee AA25247GZ21Y	CHQ.NO.	4,237.00	0.00	43,434,741.58
01/12/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	43,438,978.58
24/11/2025	INWARD SWIFT TRANSFER TZ 310FTOT253280505 SHAPHELY STEPHEN MREMA EOS3211200LAND SALE PAYMENTIKANDILO	CHQ.NO.	0.00	20,000,000.00	43,439,741.24

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12/11/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:GEITA CHQ.NO. 000003 MOHAMMAD ALI		23,250,000.00	0.00	23,439,741.24
12/11/2025	ENCASH CHARGE AC-TZ51001300014458 CHQ.NO. 000003 MOHAMMAD ALI		23,728.81	0.00	46,689,741.24
12/11/2025	Value Added Tax (VAT) AC-TZ51001300014458 CHQ.NO. 000003 MOHAMMAD ALI		4,271.19	0.00	46,713,470.05
10/11/2025	CRDB DEPOSIT CHEQUE AFRILIME MANUFACTURING CHQ.NO. 000002 AFRILIME MANUFACTURING		25,000,000.00	0.00	46,717,741.24
07/11/2025	Cash Deposit RIDHIWAN DEWJI RIDHIWAN DEWJI TZ0013319 CHQ.NO. TT2531157WTR		0.00	66,622,000.00	71,717,741.24
05/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247GZ21Y CHQ.NO.		37,508.00	0.00	5,095,741.24
05/11/2025	Debit Arrangement Tax CHQ.NO.		6,751.44	0.00	5,133,249.24
05/11/2025	Cash Withdrawal AUREATE GOLD PROCESSING P8939616 PASSPORT TZ0014458 CHQ.NO. TT25309G5L1V		15,000,000.00	0.00	5,140,000.68
01/11/2025	Charge - Capitalise Maintenance Fee AA25247GZ21Y CHQ.NO.		4,237.00	0.00	20,140,000.68
01/11/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	20,144,237.68
01/10/2025	Charge - Capitalise Maintenance Fee CHQ.NO.		4,237.00	0.00	20,145,000.34
01/10/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	20,149,237.34
22/09/2025	Cash Deposit CHQ.NO.		0.00	20,000,000.00	20,150,000.00
05/08/2025	TMS CASH DEPOSIT OMBENI SOMI DEPOSIT REF:FB87581754400005	TMS		150,000.00	150,000.00
01/08/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
01/08/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
01/08/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
01/08/2025	CREDIT INTEREST RATE CHANGE	SCH			0.00
01/08/2025	CREDIT INTEREST RATE CHANGE	SVR			0.00

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