



Statement Date: 21 FEB 26
 Statement Period : 11 21 FEB 26
 Branch: NANSIO
 Branch code: TZ0014414

DANIEL NAMULANDA ACCOUNT DETAILS

NANSIO Account No: 10048756218 Opening Balance : -89.67
 UGANDA Total Debit: -92,174,849.05 Closing Balance : 46,877,561.28
 MWANZA Total Credit: 139,052,500.00 Currency : TZS
 +255621719335 VRN NO: TIN ID :

Transaction Date	Value Date	Reference	Description	Debit	Credit	Closing Balance
			Balance at Period Start			
29 DEC 25	29 DEC	FT25363VJ4QY	Funds Transfer From REF: 19b696582764984d AGENCY FT FRO M RAJA BU MGAZA HUS SEIN TO DANIEL A B17669998180 895734154 Dan A kiba N/ A REF: 19 b696582764984d AGENCY FT FR O M RAJABU		30,000.00	29,910.33
29 DEC 25	29 DEC	NAS25363FMGH OMBH	VAT Charges	2,440.52		27,469.81
29 DEC 25	29 DEC	NAS25363FMGH OMBH	Event Type Charge CARD FEE	13,558.47		13,911.34
29 DEC 25	29 DEC	FT25363SVY01 ROC	Annual Card Fee 2024 Card No. 46 2811*****6717 Funds Transfer From		260,000.00	273,911.34
01 JAN 26	01 JAN	FT2600157KQG VROC	REF: 19b6aeb4717b8b09 AGENCY FT FRO M HAR UNA BAKARI AM IRI TO DANIEL A B 176702536188 19042664 Winfrida Save N/A REF: 19b6aeb4717b8b09 AGENCY FT FRO M HARU Funds Transfer From		15,500.00	289,411.34
			REF: 19b78368d5cb994e AGENCY FT FRO M NELIS ON S RUSHIOKE TO DANIEL AB1 76724839903551 79113 G H N/A REF: 19b78368d5cb994e AGENCY			



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15 JAN 20	15 JAN	AAACT2601529Z 3QPHB	Charge - Capital ise	6,864.00	73,217,311. 82
			OTC Cash Withdr awal Fee AA2524 7NQ1YV Capitalis e OTC Cash With drawal Fee		
16 JAN 26	16 JAN	FT26016DBQ4N VROC	Funds Transfer F rom	60,000.00	73,277,311. 82
			REF:19bc7abca3 b7dbf9 AGENCY FT FRO M NELIS ON S RUSHIOKE TO DANIEL AB1 7685814821904 679724 Winfrida: F N/A REF:19bc7 abca3b7dbf9 AG ENCY FT FRO M NELISON		
18 JAN 26	18 JAN	FT26018YLRBH VROC	Funds Transfer F rom	67,000.00	73,344,311. 82
			REF:19bcccb29e f0e97f AGENCY FT FRO M NELIS ON S RUSHIOKE TO DANIEL AB1 7686674243602 796528 Winfrida: Drp N /A REF:19 bcccb29ef0e97f A GENCY FT FRO M NELIS		
21 JAN 26	21 JAN	AAACT26021PC L5750F	Debit Arrangeme nt	305.10	73,344,008. 72
			Tax		
21 JAN 26	21 JAN	AAACT26021PC L5750F	Charge - Capital ise	1,695.00	73,342,311. 72
			Maintenance Fe e AA25247NQ1Y V Capitalise Sch edule		
22 JAN 26	22 JAN	TT26022521JLW YZ	Cash Withdrawal	10,000,000. 00	63,342,311. 72
			CASH WITHDRA WAL BY DANIEL NAMULANDA ID. NO WPA/65553/2 4 ISSUED BY UR T DONE AT T200 14467 CASH WIT HDRAWAL BY		
22 JAN 26	22 JAN	AAACT260223H H4T76H	Debit Arrangeme nt	1,754.28	63,340,557. 44
			Tax		
22 JAN 26	22 JAN	AAACT260223H H4T76H	Charge - Capital ise	9,746.00	63,330,811. 44
			OTC Cash Withdr awal Fee AA2524 7NQ1YV Capitalis e OTC Cash With drawal Fee		

FT FROM NELIS
ON S RUSHI

04 JAN 26	04 JAN	FT260044RH7A ROC	Funds Transfer F rom	76,000.00	365,411.34
REF: 19b8935acf1c7a07 AGENCY FT FRO M NELI SON S RUSHI OK E TO DANIEL AB 1 767533553988 8417800 Winfrida :Kuwek a N/A RE F: 19b8935acf1c7 a07 AGENCY FT FRO M NE					
07 JAN 26	07 JAN	FT26007LR5SR1 MTU	Funds Transfer F rom	44,830,000.00	45,195,411.34
REF: 19b982a3e9 884bbd AGENCY FT FRO M MOS ES DIONIZ MWA NJE TO DANIEL AB 17677844631 055646746 Kojja :Dep N/A REF: 19 b982a3e9884bbd AGENCY FT FR O M MOSES DI					
07 JAN 26	07 JAN	FT26007W7K2Y MTU	Funds Transfer F rom	30,000,000.00	75,195,411.34
REF: 19b982ab96 e33b59 AGENCY FT FRO M MAR IAMU SAIDI SEL UHU TO DANIEL A B17677844945 055438440 Kojja: Dep N/ A REF: 19 b982ab96e33b59 AGENCY FT FR O M MARIAM					
08 JAN 26	08 JAN	FT260088PCLZ1 ROC	Funds Transfer F rom	30,000.00	75,225,411.34
REF: 19b9e49870 931a05 AGENCY FT FRO M NELI SON S RUSHI OK E TO DANIEL AB 1 7678871765913 838973 Winfrida H N/A REF: 19b9e 49870931a05 AG ENCY FT FRO M NELISON					
15 JAN 26	15 JAN	TT26015LN2NX1 NYZ	Cash Withdrawal	2,000,000.00	73,225,411.34
CASH WITHDRA WAL BY DANIEL NAMULANDA ID NO RPQA00245 625A00 ISSUED BY E PERMIT D ONE AT TZ00144 67 CASH WITHD RAWAL BY					
15 JAN 26	15 JAN	AAACT2601529Z 3QPHB	Debit Arrangeme nt	1,235.52	73,224,175.82
Tax					

24 JAN 26	24 JAN	FT26024HRJOB\ROC	Funds Transfer From		110,000.00	63,440,811.44
			REF: 19bf0b7474d15a85 AGENCY FT FROM NELISON S RUSHIOKE TO DANIEL AB 17892701011649 455070 Winfrida Dep N /A REF: 19bf0b7474d15a85 AGENCY FT FROM NELIS			
27 JAN 26	27 JAN	FT26027G5T74	CASH DEPOSIT		10,000,000.00	73,440,811.44
			REF: 19bf0c172e9ab78 TELLERP CASH DEPOSIT DANIEL NAMULANDA CD REF: 19bf0c172e9ab78 TELLERP CASH DEPOSIT DANIEL NAMULANDA CD			
27 JAN 26	27 JAN	CHG26027PB14WBNK	Value Added Tax (VAT)	69.58		73,440,742.86
			VAT (18%) PAYABLE ON COMMISSION AND FEES REF: 19bffa52feb aeb32 VAT (18%) PAYABLE ON COMMISSION AND FEES REF: 19bffa52feb aeb32			
27 JAN 26	27 JAN	CHG26027PB14WBNK	Balance Enq Charge	381.00		73,440,361.86
28 JAN 26	28 JAN	FT2602806K1K\NYZ	Government Levy	2,000.00		73,438,361.86
			AC-TZS1001200024467			
28 JAN 26	28 JAN	FT2602806K1K\NYZ	Value Added Tax (VAT)	3,737.29		73,434,624.57
			AC-TZS1001200024467 VAT REF: 19c03d40c288c82b TELLERP CARDLESS WITHDRAWAL TOKEN WITHDRAW 0921719335 19c03cf7aa30ba92 S			
28 JAN 26	28 JAN	FT2602806K1K\NYZ	TP CDLESS WITHDRAW CHARGE	20,762.72		73,413,861.85
			AC-TZS1001200024467 REF: 19c03d40c288c82b CHARGE CARDLESS WITHDRAWAL REF: 19c03d40c288c82b CHARGE CARDLESS WITHDRAW			
28 JAN 26	28 JAN	FT2602806K1K\NYZ	CDLESS WITHDRAW	50,000,000.00		23,413,861.85



REF:19c03d40c2
88c82b TELLERP
CARDL ESS WIT
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WITHDRAW 062
171 9335 19c03cf
7aa30ba92 SIMB
ANKING D ANIEL
NAMULANDA N/
A REF:19c03d40
c288c82b TELL

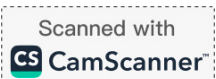
29 JAN 26	29 JAN	FT260294W3C8	Funds Transfer From	2,000,000.00	25,413,861.85
			REF:19c092384b eb280d AGENCY FT FRO M RAJA BU MGAZA HUS SEIN TO DANIEL A B17896798478 585561345 DAN Akiba N/ A REF:1 9c092384beb280 d AGENCY FT F RO M RAJABU		
02 FEB 26	02 FEB	TT26033F17NS	Cash Deposit	10,000,000.00	35,413,861.85
			CASH DEPOSIT BY DANIEL NAM LANDA CD DANIEL EL NAMULANDA Cash Teller 4676 DONE AT TZ001 4414 CASH DEP OSIT BY DA		
03 FEB 26	03 FEB	FT26034QYKJ01 ROC	Funds Transfer From	74,000.00	35,487,861.85
			REF:19c242efec3 34b21 AGENCY FT FRO M NELIS ON S RUSHIOKE TO DANIEL AB1 7701335848673 217382 W/n Dep N/A REF:19c242e fec334b21 AGEN CY FT FRO M NE LISON S R		
05 FEB 26	05 FEB	FT26036M03HJ	Value Added Tax (VAT)	1,235.59	35,486,626.26
			AC-TZS10012000 14414 VAT: REF: 19c2d7aced6b8a 04 TELLERP CA RDL ESS WITHD RAW TOKEN WI THDRAW 082171 9335 19c2d793d a6e7ad4 S		
05 FEB 26	05 FEB	FT26036M03HJ	Government Levy	1,875.00	35,484,751.26
			AC-TZS1001200 014414		
05 FEB 26	05 FEB	FT26036M03HJ	TP CDLESS WIT HD CHARGE	6,864.40	35,477,886.86
			AC-TZS1001200 014414 REF: 19c 2d7aced6b8a04 CHARGE CARD		

			LESS WITHDRAW REF. 19c2d7a ced8b6a04 CHARGE CARDLESS WITHDRAW		
05 FEB 26	05 FEB	FT26038M0SHJ	CDLESS WDRAW	1,500,000.00	33,977,886.86
			REF. 19c2d7aced 6b6a04 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 062 171 9335 19c2d7 93da8e7ad4 SIM BANKING DANIEL NAMULANDA N/A REF. 19c2d7a ced8b6a04 TELL		
07 FEB 26	07 FEB	FT26038LTS1G	Value Added Tax (VAT)	1,677.97	33,976,203.69
			AC-10009452899 VAT REF. 19c38b5528be5a3a AGENCY CARDLESS WITHDRAW AB17704779324 721305558 19c38b48068e2946 Cardless W		
07 FEB 26	07 FEB	FT26038LTS1G	Government Levy	1,875.00	33,974,333.89
			AC-10009452899		
07 FEB 26	07 FEB	FT26038LTS1G	CDLESS WDRAW CHARGE	9,322.03	33,965,011.66
			AC-10009452899 REF. 19c38b5528be5a3a CHARGE CARDLESS WITHDRAW VIA REF. 19c38b5528be5a3a CHARGE CARDLESS WITHDRAW VI		
07 FEB 26	07 FEB	FT26038LTS1G	CDLESS WDRAW	3,000,000.00	30,965,011.66
			REF. 19c38b5528be5a3a AGENCY CARDLESS WITHDRAW AB1770477932472130558 19c38b48068e2946 Cardless Withdraw N/A REF. 19c38b5528be5a3a AGENCY CARDLESS WITHDRAW		
08 FEB 26	08 FEB	FT26039WM6SJ	Value Added Tax (VAT)	1,525.42	30,963,486.44
			AC-10005148947 VAT REF. 19c3d8bb917e895b AGENCY CARDLESS WITHDRAW AB17705864323 228548210 19c3dfa2c18a095b N/A VAT.		



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08 FEB 26	08 FEB	FT26039WM6SJ	Government Levy	1,776.00	30,961,710.44
			AC-10005148947		
08 FEB 20	08 FEB	FT26039WM6SJ	CDLESS WDRA W CHARGE	8,474.58	30,953,235.86
			AC-10005148947 REF: 19c3dfbb917e895b CHARGE CARDLESS WITHDRAW VIA REF: 19c3dfbb917e895b CHARGE: CARDLESS WITHDRAW VI		
08 FEB 26	08 FEB	FT26039WM6SJ	CDLESS WDRA W	1,000,000.00	29,953,235.86
			REF: 19c3dfbb917e895b AGENCY CARDLE SS WITHDRAW AB1770566432328548 210: 19c3dfa2c16a095b_ N/A REF: 19c3dfbb917e895b AGENCY CARDLE SS WITHDRAW AB1770566		
09 FEB 26	09 FEB	FT260402B0M1	Value Added Tax (VAT)	1,677.97	29,951,557.89
			AC-10009452899 VAT REF: 19c42de8a612ba83 AGENCY CARDLE SS WITHDRAW AB17706484059025353328: 19c42dd8ab0de861 To a N/A VA		
09 FEB 26	09 FEB	FT260402B0M1	Government Levy	2,000.00	29,949,557.89
			AC-10009452899		
09 FEB 26	09 FEB	FT260402B0M1	CDLESS WDRA W CHARGE	9,322.03	29,940,235.86
			AC-10009452899 REF: 19c42de8a612ba83 CHARGE CARDLESS WITHDRAW VIA REF: 19c42de8a612ba83 CHARGE CARDLESS WITHDRAW VI		
09 FEB 26	09 FEB	FT260402B0M1	CDLESS WDRA W	3,500,000.00	26,440,235.86
			REF: 19c42de8a612ba83 AGENCY CARDLE SS WITHDRAW AB17706484059025353328: 19c42dd8ab0de861 To a N/A REF: 19c42de8a612ba83 AGENCY CARDLE SS WITHDRAW AB17706		



11 FEB 26	11 FEB	FT260428CL1H	Funds Transfer From	10,600,000.00	36,440,235.86
			REF: 19c4cf53843c0813 AGENCY FT FRO M RAJA BU MGAZA HUS SEIN TO DANIEL A B17708178839 353168750 DAN. Kuweka N/A REF: 19c4cf53843c0813 AGENCY FT FRO M RAJAB		
12 FEB 26	12 FEB	FT26043003SN	Funds Transfer From	4,500,000.00	40,940,235.86
			REF: 19c505dea096aa4e AGENCY FT FRO M RAJA BU MGAZA HUS SEIN TO DANIEL A B17708748573 839328211 dan A kiba N/A REF: 19c505dea096aa4e AGENCY FT FRO M RAJABU		
12 FEB 26	12 FEB	FT260434ZTRJ	Value Added Tax (VAT)	1,077.97	40,938,557.89
			AC-10005148947 VAT. REF: 19c51ddd402e789a AGENCY CARDLE SS WITHDRAW AB17709000173 597a70184 19c51da988b55892_ N/A VAT		
12 FEB 26	12 FEB	FT260434ZTRJ	Government Levy	1,875.00	40,936,632.89
			AC-10005148947		
12 FEB 26	12 FEB	FT260434ZTRJ	CDLESS WDRAW CHARGE	9,322.03	40,927,360.86
			AC-10005148947 REF: 19c51ddd402e789a CHARGE CARDLESS WITHDRAW VIA REF: 19c51ddd402e789a CHARGE CARDLESS WITHDRAW VI		
12 FEB 26	12 FEB	FT260434ZTRJ	CDLESS WDRAW	3,000,000.00	37,927,360.86
			REF: 19c51ddd402e789a AGENCY CARDLE SS WITHDRAW AB17709000173597870184 19c51da988b55892_ N/A REF: 19c51ddd402e789a AGENCY CARDLE SS WITHDRAW AB17709000		
13 FEB 26	13 FEB	FT2604454NDB	Value Added Tax (VAT)	1,525.42	37,925,835.44



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AC-10005148947
VAT: REF:19c57
87c09583a17 AG
ENCY CARDLE
SS WITHDRAW
AB17709950396
001406377 :19c5
785637591ad1_
N/A VAT:

13 FEB 26	13 FEB	FT2604454NDB	Government Levy	1,875.00	37,923,960.44
			AC-10005148947		
13 FEB 26	13 FEB	FT2604454NDB	CDLESS WDRA WCHARGE	8,474.58	37,915,485.86
			AC-10005148947 REF: 19c5787c0 9583a17 CHARG E CARDLESS WI THDRAW VIA RE F: 19c5787c0958 3a17 CHARGE C ARDLESS WITH DRAW VI		
13 FEB 26	13 FEB	FT2604454NDB	CDLESS WDRA W	1,500,000.00	36,415,485.86
			REF:19c5787c09 583a17 AGENCY CARDLE SS WIT HDRAW AB1770 99503960014063 77 :19c57856375 91ad1_ N/A REF :19c5787c09583a 17 AGENCY CAR DLE SS WITHDR AW AB1770995		
15 FEB 26	15 FEB	FT26046YSQDD	Value Added Tax (VAT)	1,525.42	36,413,960.44
			AC-10005148947 VAT: REF:19c62 02148ee08b6 AG ENCY CARDLE SS WITHDRAW AB17711708289 213566733 :19c6 2011fdf1284d_ N /A VAT:		
15 FEB 26	15 FEB	FT26046YSQDD	Government Levy	1,875.00	36,412,085.44
			AC-10005148947		
15 FEB 26	15 FEB	FT26048YSQDD	CDLESS WDRA WCHARGE	8,474.58	36,403,610.86
			AC-10005148947 REF: 19c620214 8ee08b6 CHARG E CARDLESS WI THDRAW VIA RE F: 19c6202148ee 08b6 CHARGE C ARDLESS WITH DRAW VI		
15 FEB 26	15 FEB	FT26046YSQDD	CDLESS WDRA W	1,500,000.00	34,903,610.86
			REF:19c6202148 ee08b6 AGENCY CARDLE SS WIT		

			HDRAW AB1771 17082892135667 33 : 19c62011fd1 284d_ N/A REF: 19c6202148ee08 b8 AGENCY CAR DLE SS WITHDR AW AB1771170		
17 FEB 26	17 FEB	FT26048XQ1V6	Value Added Tax (VAT)	1,754.24	34,901,856.62
			AC-TZS10012000 14414 VAT. REF: 19c6b90b943c38 3f TELLERP CAR DL ESS WITHDR AW TOKEN WIT HDRAW 062171 9335 19c6b8fdbc 1b095a S		
17 FEB 26	17 FEB	FT26C48XQ1V6	Government Levy	2,000.00	34,899,856.62
			AC-TZS1001200 014414		
17 FEB 26	17 FEB	FT26048XQ1V6	TP CDLESS WIT HD CHARGE	9,745.76	34,890,110.86
			AC-TZS1001200 014414 REF: 19c 6b90b943c383f C HARGE CARDLE SS WITHDRAW REF: 19c6b90b9 43c383f CHARG E CARDLESS W ITHDR		
17 FEB 26	17 FEB	FT26048XQ1V6	CDLESS WDRA W	10,000,000.00	24,890,110.86
			REF: 19c6b90b94 3c383f TELLERP CARDL ESS WIT HDRAW TOKEN WITHDRAW 062 171 9335 19c6b8 fdbc1b095a SIMB ANKING D ANIEL NAMULANDA N/ A REF: 19c6b90b 943c383f TELL		
18 FEB 26	18 FEB	CHG26049Z0H9 VBNK	Value Added Tax (VAT)	68.58	24,890,042.28
			VAT (18%) PAYA BLE ON COMMI SSION AND FEE S REF: 19c706b 87b3e29a4 VAT (18%) PAYABLE ON COMMISSIO N AND FEES RE F: 19c706b87b3 e29a4		
18 FEB 26	18 FEB	CHG26049Z0H9 VBNK	Balance Enq Ch arge	381.00	24,889,661.28
18 FEB 26	18 FEB	FT260498Q5Z9	Value Added Tax (VAT)	1,235.59	24,888,425.69
			AC-TZS10012000 14414 VAT. REF: 19c70805a9ab4a ea TELLERP CA		



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RAW TOKEN WI
THDRAW 062171
9335 19c707f149
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18 FEB 26	18 FEB	FT260498Q5Z9	Government Levy	2,000.00	24,886,425.69
			AC-TZS1001200 014414		
18 FEB 26	18 FEB	FT260498Q5Z9	TP CDLESS WIT HD CHARGE	6,864.40	24,879,561.29
			AC-TZS1001200 014414 REF: 19c 70805a9ab4aea CHARGE CARD LESS WITHDRA W REF: 19c7080 5a9ab4aea CHA RGE CARDLESS WITHDR		
18 FEB 26	18 FEB	FT260498Q5Z9	CDLESS WDRA W	5,000,000.00	19,879,561.29
			REF:19c70805a9 ab4aea TELLER CARDL ESS WIT HDRAW TOKEN WITHDRAW 062 171 9335 19c707 f1491dda24 SIMB ANKING D ANIEL NAMULANDA N/ A REF:19c70805 a9ab4aea TELL		
19 FEB 26	19 FEB	FT260508N2V3	Funds Transfer F rom	14,000,000.00	33,879,561.29
			REF:19c781fd63 217812 AGENCY FT FRO M RAJA BU MGAZA HUS SEIN TO DANIEL A B17715083231 408408340 DAN Akiba N/ A REF:1 9c781fd63217812 AGENCY FT FR O M RAJABU		
20 FEB 26	20 FEB	FT260511WJRK	Funds Transfer F rom	13,000,000.00	46,879,561.29
			REF:19c7b12f3e 5c79e7 AGENCY FT FRO M RAJA BU MGAZA HUS SEIN TO DANIEL A B17715013648 533861775 DAN Akiba N/ A REF:1 9c7b12f3e5c79e7 AGENCY FT FR O M RAJABU		
21 FEB 26	21 FEB	CHG26052KJGY	Value Added Tax (VAT)	305.09	46,879,256.20
			VAT (18%) PAYA BLE ON COMMIS SION AND FEES REF: VAT (18%) PAYABLE ON C OMMISSION AN D FEES REF		

21 FEB 20	21 FEB	CHG26052KJ7G Y	Statement Charges	1,094.62	48,877,561.28
CLEAR BALANCE AS ON					48,877,561.28
BOOK BALANCE AS ON					48,877,561.28

END OF THE STATEMENT

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.

CRDB Bank PLC CUSTOMER SERVICE : +255(22)2197700 Email Address: info@crdbbank.co.tz 21 FEB 23 Printed by: CMV/AU'LANGA