

**SALES & SUPPORT OFFICER**  
**CRDB BANK PLC. 154**  
**MBOGWE BRANCH**

**Customer Account Statement**



**Statement Date: 11 Feb 2026**

**Statement Period: 01 Nov 2025 to 11 Feb 2026**

**Branch Name: MBOGWE**

**Page Number: 1 of 10**

Old Account Number	0150589803500
Account Number	10021776284
Account Name	RAGAA ALFADY GROUP OF COMPANIES LTD
Currency	TZS

Book Balance	<b>24,543,534.78</b>
Total Credits	<b>1,794,546,000.00</b>
Total Debits	<b>1,770,002,465.22</b>

Trans Date	Details	Channel	Debit	Credit	Running Balance
10/02/2026	REF:19c47a3959baca24 IB FT FROM RAGAA ALFADY GROUP OF COM TO ELVASOperations	INTBNK	15,000,000.00	0.00	24,543,534.78
30/01/2026	REF:19c0e910972d6865 IB GePG BIL 991510268357 REC 926030405565468 RAGAA ALFADY GROUP OF COM	INTBNK	1,490,000.00	0.00	39,543,534.78
30/01/2026	REF:19c0e910972d6865 IB GePG BIL 991510268357 REC 926030405565468 RAGAA ALFADY GROUP OF COM	INTBNK	7,000.00	0.00	41,033,534.78
30/01/2026	REF:19c0e910972d6865 IB GePG BIL 991510268357 REC 926030405565468 RAGAA ALFADY GROUP OF COM	INTBNK	1,260.00	0.00	41,040,534.78
30/01/2026	REF:19c0e8cc9ece4bde IB FT FROM RAGAA ALFADY GROUP OF COM TO ELVASOperations	INTBNK	53,000,000.00	0.00	41,041,794.78
30/01/2026	REF:19c0e87efaba3a44 IB GePG BIL 991036401830 REC 926030405560738 RAGAA ALFADY GROUP OF COM	INTBNK	41,425,409.88	0.00	94,041,794.78
30/01/2026	REF:19c0e87efaba3a44 IB GePG BIL 991036401830 REC 926030405560738 RAGAA ALFADY GROUP OF COM	INTBNK	7,000.00	0.00	135,467,204.66
30/01/2026	REF:19c0e87efaba3a44 IB GePG BIL 991036401830 REC 926030405560738 RAGAA ALFADY GROUP OF COM	INTBNK	1,260.00	0.00	135,474,204.66
29/01/2026	CRDB DEPOSIT CHEQUE FAIZ SHANOUDA MILAD MNTYA CHQ.NO. 000110 FAIZ SHANOUDA MILAD MNTYA		800,000,000.00	0.00	135,475,464.66
29/01/2026	INWARD SWIFT TRANSFER TZ 336IBOT260290004 SULTAN ABDALLAH JUMA Sultan ragaa CHQ.NO.		0.00	3,346,000.00	935,475,464.66
29/01/2026	INWARD SWIFT TRANSFER TZ 336IBOT260290001 SULTAN ABDALLAH JUMA Sultan CHQ.NO.		0.00	300,000,000.00	932,129,464.66

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Customer Account Statement



Statement Date: 11 Feb 2026

Statement Period: 01 Nov 2025 to 11 Feb 2026

Branch Name: MBOGWE

Page Number: 3 of 10

29/01/2026	Loan Repayment RAGAA ALFADY GROUP OF COMPANIES LTD CHQ.NO.	267,870,535.34	0.00	632,129,464.66
28/01/2026	INWARD SWIFT TRANSFER TZ 336FTOT260280001 SULTAN ABDALLAH JUMA OAT3402100SULTAN OFFICE PAYMENT CHQ.NO.	0.00	900,000,000.00	900,000,000.00
28/01/2026	Loan Repayment RAGAA ALFADY GROUP OF COMPANIES LTD CHQ.NO.	218,905.98	0.00	0.00
25/01/2026	Charge - Capitalise Maintenance Fee AA25247DP76M CHQ.NO.	4,237.00	0.00	218,905.98
25/01/2026	Debit Arrangement Tax CHQ.NO.	762.66	0.00	223,142.98
13/01/2026	CRDB DEPOSIT CHEQUE FAIZ SHANOUDA MILAD MNTYA CHQ.NO. 000109 FAIZ SHANOUDA MILAD MNTYA	24,000,000.00	0.00	223,905.64
13/01/2026	CRDB DEPOSIT CHEQUE GF TRUCKS AND EQUIPMENTS LTD CHQ.NO. 000108 GF TRUCKS AND EQUIPMENTS LTD	67,000,000.00	0.00	24,223,905.64
13/01/2026	CRDB DEPOSIT CHEQUE MANTRAC TANZANIA LIMITED CHQ.NO. 000107 MANTRAC TANZANIA LIMITED	257,000,000.00	0.00	91,223,905.64
09/01/2026	CRDB CASH CHEQUE CASH-CTS 0008-TZS.MLIMANI CITY CHQ.NO. 000106 FAIZ SHANOUDA	20,000,000.00	0.00	348,223,905.64
09/01/2026	ENCASH CHARGE AC-TZS1001300083390 CHQ.NO. 000106 FAIZ SHANOUDA	23,728.81	0.00	368,223,905.64
09/01/2026	Value Added Tax (VAT) AC-TZS1001300083390 CHQ.NO. 000106 FAIZ SHANOUDA	4,271.19	0.00	368,247,634.45
09/01/2026	Loan Repayment RAGAA ALFADY GROUP OF COMPANIES LTD CHQ.NO.	5,260,607.51	0.00	368,251,905.64
09/01/2026	Loan Repayment RAGAA ALFADY GROUP OF COMPANIES LTD CHQ.NO.	559,999.68	0.00	373,512,513.15
09/01/2026	Loan Repayment RAGAA ALFADY GROUP OF COMPANIES LTD CHQ.NO.	5,927,487.17	0.00	374,072,512.83
09/01/2026	Credit Arrangement Account AA25247DP76M CHQ.NO.	0.00	380,000,000.00	380,000,000.00
09/01/2026	Debit Arrangement Account AA25247DP76M CHQ.NO.	798,512.83	0.00	0.00

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Customer Account Statement



Statement Date: 11 Feb 2026

Statement Period: 01 Nov 2025 to 11 Feb 2026

Branch Name: MBOGWE

Page Number: 5 of 10

25/12/2025	Charge - Capitalise Maintenance Fee AA25247DP76M CHQ.NO.		4,237.00	0.00	798,512.83
25/12/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	802,749.83
16/12/2025	REF:19b2681ab7d61a87 IB FT FROM RAGAA ALFADY GROUP OF COM TO ELVASOperations	INTBNK	6,000,000.00	0.00	803,512.49
16/12/2025	REF:19b267e455c55bcf IB FT FROM RAGAA ALFADY GROUP OF COM TO GF Advance payment of Trucks	INTBNK	23,000,000.00	0.00	6,803,512.49
11/12/2025	Funds Transfer Debit CN SWIFT Transfer At XRate: 2515 To HENAN TURUI MACHINERY CO.LTD Done At TZ0014828 PURCHASING OF BEARING CHQ.NO.		855,100.00	0.00	29,803,512.49
11/12/2025	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ.NO.		115,359.75	0.00	30,658,612.49
11/12/2025	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ.NO.		74,250.00	0.00	30,773,972.24
11/12/2025	VAT VAT Tanzania Mainland EventTypeTax CHQ.NO.		20,765.25	0.00	30,848,222.24
11/12/2025	CRDB DEPOSIT CHEQUE ELVAS PHILLEMONT MASHAKA CHQ.NO. 000105 ELVAS PHILLEMONT MASHAKA		10,000,000.00	0.00	30,868,987.49
10/12/2025	Funds Transfer Debit CN SWIFT Transfer At XRate: 2495 To HENAN TURUI MACHINERY CO LTD Done At TZ0014828 PURCHASE OF GEAR CHQ.NO.		2,350,290.00	0.00	40,868,987.49
10/12/2025	Interbank Outward Transfer CRDB - SWIFT Transfer EventTypeCharge CHQ.NO.		114,427.55	0.00	43,219,277.49
10/12/2025	Interbank Outward Transfer SWIFT Overseas Fee EventTypeCharge CHQ.NO.		73,650.00	0.00	43,333,705.04
10/12/2025	VAT VAT Tanzania Mainland EventTypeTax CHQ.NO.		20,597.45	0.00	43,407,355.04

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Customer Account Statement

Statement Date: 11 Feb 2026

Statement Period: 01 Nov 2025 to 11 Feb 2026



Branch Name: MBOGWE

Page Number: 7 of 10

29/11/2025	REF:19acfd610fc7c884 IB FT FROM RAGAA ALFADY GROUP OF COM TO ELVASOperations ana salaries	INTBANK	30,000,000.00	0.00	43,427,952.49
28/11/2025	REF:19acabb27c9fc93c IB GePG BIL 991036232758 REC 925332387439415 RAGAA ALFADY GROUP OF COM	INTBANK	31,027,249.84	0.00	73,427,952.49
28/11/2025	REF:19acabb27c9fc93c IB GePG BIL 991036232758 REC 925332387439415 RAGAA ALFADY GROUP OF COM	INTBANK	7,000.00	0.00	104,455,202.33
28/11/2025	REF:19acabb27c9fc93c IB GePG BIL 991036232758 REC 925332387439415 RAGAA ALFADY GROUP OF COM	INTBANK	1,260.00	0.00	104,462,202.33
26/11/2025	Statement Charges CHQ.NO.		1,694.92	0.00	104,463,462.33
26/11/2025	Value Added Tax (VAT) CHQ.NO.		305.09	0.00	104,465,157.25
25/11/2025	Charge - Capitalise Maintenance Fee AA25247DP76M CHQ.NO.		4,237.00	0.00	104,465,462.34
25/11/2025	Debit Arrangement Tax CHQ.NO.		762.66	0.00	104,469,699.34
24/11/2025	SWIFT TRANSFER CN HZ1JARBANP93CBE3 SAVVY SWIFT TRANSFER AT XRATE 2510 FROM RAGAA ALFADY GROUP OF COMPANIES LTD TO HENAN TURUI MACHINERY CO LTD INVOICENO TR 25 NOVEMBER 10 PAYMENT FOR GEAR CHQ.NO.		5,556,638.00	0.00	104,470,462.00
24/11/2025	SWIFT CHARGE REF: HZ1JARBANP93CBE3 CHARGE:SWIFT TRANSFER VIA SAVVYS EventTypeCharge CHQ.NO.		115,126.70	0.00	110,027,100.00
24/11/2025	Value Added Tax (VAT) EventTypeTax CHQ.NO.		20,723.30	0.00	110,142,226.70
24/11/2025	SWIFT CHARGE CHQ.NO.		37,050.00	0.00	110,162,950.00
24/11/2025	REF:19ab59196ac8c88c IB FT FROM RAGAA ALFADY GROUP OF COM TO ELVASOperations	INTBANK	10,000,000.00	0.00	110,200,000.00
21/11/2025	REF:19aa7e570fc7694a IB FT FROM RAGAA ALFADY GROUP OF COM TO FAIZ Operations	INTBANK	10,000,000.00	0.00	120,200,000.00
21/11/2025	REF:19aa6c21496d3a59 IB FT FROM RAGAA ALFADY GROUP OF COM TO PASCHALChemical	INTBANK	8,000,000.00	0.00	130,200,000.00

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Statement Date: 11 Feb 2026

Statement Period: 01 Nov 2025 to 11 Feb 2026

Branch Name: MBOGWE

Page Number: 9 of 10

21/11/2025	REF:19aa6bf0d9666858 IB FT FROM RAGAA ALFADY GROUP OF COM TO ELVASChemical	INTBNK	8,000,000.00	0.00	138,200,000.00
18/11/2025	CRDB DEPOSIT CHEQUE FAIZ SHANOUDA MILAD MNTYA CHQ.NO. 000101 FAIZ SHANOUDA MILAD MNTYA		40,000,000.00	0.00	146,200,000.00
17/11/2025	CRDB DEPOSIT CHEQUE FAIZ SHANOUDA MILAD MNTYA CHQ.NO. 000100 FAIZ SHANOUDA MILAD MNTYA		25,000,000.00	0.00	186,200,000.00
13/11/2025	Funds Transfer Credit RAGAA ALFADY GROUP OF COMPANIES LTD INDIVIDUAL SAVINGS ACCOUNT TZ0014828 CHQ.NO. TT25317BWLGN		0.00	211,000,000.00	211,200,000.00
12/11/2025	REF:19a7807bcad19ae9 SIMUSSD FT FROM FAIZ SHANOUDA MILAD MNTYA TO RAGAA N/A	SIMUSSD	0.00	200,000.00	200,000.00

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**CRDB BANK PLC.**  
**MBOGWE BRANCH, 154**

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