

Customer Account Statement**Statement Date:** 06 Jun 2023**Statement Period:** 01 May 2023 to 31 May 2023**Branch Name:** KIMARA**Page Number:** 1 of 1

Account Number	015C703396700
Account Name	PARTNERSHIP FOR CHANGE
Currency	TZS
Contact	0752236602

Balance Available	3,235,884.03
Book Balance	3,235,884.03
Total Credits	5,000,000.00
Total Debits	2,012,499.99

Trans Date	Details	Channel	Debit	Credit	Running Balance
31/05/2023	TMS TRANSFER 0152315842900 TO 015C703396700 REF:FA31514932539923	TMS	0.00	3,000,000.00	3,235,884.03
20/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	381.36	0.00	235,884.03
20/05/2023	Monthly Maintenance Fee	UXP	2,118.64	0.00	236,265.39
09/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,525.42	0.00	238,384.03
09/05/2023	ENCASH CHRG CHQ 000003	BPWR	8,474.57	0.00	239,909.45
09/05/2023	CHQ.NO. 000003 CYNTHIA MWAIPOPO	SVR	2,000,000.00	0.00	248,384.02
08/05/2023	TMS TRANSFER 0152315842900 TO 015C703396700 REF:FA31285481603817	TMS	0.00	2,000,000.00	2,248,384.02

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.