

Tandamti

Kariakoo

PRINTED AS OF 06-OCT-20

STATEMENT OF ACCOUNT FOR : 001120805480001 KABAJEMI COMPANY LIMITED
 P.O.BOX 15066
 GEREZANI
 DAR ES SALAAM
 255784262078

STATEMENT OF ACCOUNT FOR : 001120805480001 KABAJEMI COMPANY LIMITED

PERIOD OF STATEMENT : 01-AUG-19 - 06-OCT-20 PAGE : 1

CURRENCY:Tanzanian Shillings

AMANA BANK LIMITED
TANDAMTI BRANCH
 P. O. Box 9771
 DAR-ES-SALAAM

Karaka
06 Oct 2020

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-AUG-19				OPENING BALANCE	CREDIT	0.00
29-AUG-19	29-AUG-19	Cash Deposit TWAHA	001CHDP192410116		10,000.00	10,000.00
29-AUG-19	29-AUG-19	Internal Account Transfer	001INTF192410003		22,980,000.00	22,990,000.00
30-AUG-19	28-JUL-18	Ledger Fees	001LFEETZSL00001	13,000.00		22,977,000.00
30-AUG-19	28-AUG-18	Ledger Fees	001LFEETZSL00001	13,000.00		22,964,000.00
30-AUG-19	27-SEP-18	Ledger Fees	001LFEETZSL00001	13,000.00		22,951,000.00
30-AUG-19	28-OCT-18	Ledger Fees	001LFEETZSL00001	13,000.00		22,938,000.00
30-AUG-19	27-NOV-18	Ledger Fees	001LFEETZSL00001	13,000.00		22,925,000.00
30-AUG-19	28-DEC-18	Ledger Fees	001LFEETZSL00001	13,000.00		22,912,000.00
30-AUG-19	28-JAN-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,899,000.00
30-AUG-19	25-FEB-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,886,000.00
30-AUG-19	28-MAR-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,873,000.00
30-AUG-19	27-APR-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,860,000.00
30-AUG-19	28-MAY-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,847,000.00
30-AUG-19	27-JUN-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,834,000.00
30-AUG-19	28-JUL-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,821,000.00
30-AUG-19	28-AUG-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,808,000.00
30-AUG-19	30-AUG-19	Cash Deposit DENIS KASHAIGILI	001CHDP192420050		3,000,000.00	25,808,000.00
04-SEP-19	04-SEP-19	Inward Clearing Debit CHQ - 35251	001CGIN192470032	4,000,000.00		21,808,000.00
09-SEP-19	09-SEP-19	Cash Deposit DENIS KASHAIGILI	001CHDP192520088		3,856,000.00	25,664,000.00
16-SEP-19	16-SEP-19	Cash Deposit DENIS	001CHDP192590203		3,500,000.00	29,164,000.00
21-SEP-19	21-SEP-19	Cash Deposit DENIS KASHAIGILI	001CHDP192640090		4,000,000.00	33,164,000.00
26-SEP-19	26-SEP-19	Amana Cash Withdrawal by cheque TWAHA ALLY KABAJEMI CHQ - 35253	001CQWL192690033	3,000,000.00		30,164,000.00
26-SEP-19	26-SEP-19	Amana Cash Withdrawal Charge OVC TWAHA ALLY KABAJEMI CHQ - 35253	001CQWL192690033	1,500.00		30,162,500.00
28-SEP-19	27-SEP-19	Ledger Fees	001LFEETZSL00001	13,000.00		30,149,500.00
30-SEP-19	30-SEP-19	Inward Clearing Debit CHQ - 35252	001CGIN192730033	4,000,000.00		26,149,500.00
01-OCT-19	01-OCT-19	Cash Deposit DENIS KASHAIGILI	001CHDP192740063		3,124,000.00	29,273,500.00
03-OCT-19	04-OCT-19	Statement Charges	001ACSTTZS 00001	5,000.00		29,268,500.00
08-OCT-19	08-OCT-19	Inward Clearing Debit CHQ - 35254	001CGIN192810023	2,500,000.00		26,768,500.00
08-OCT-19	08-OCT-19	Cash Deposit DENIS	001CHDP192810097		3,520,000.00	30,288,500.00
15-OCT-19	15-OCT-19	Cash Deposit DENIS KASHAIGILI	001CHDP192880113		4,060,000.00	34,348,500.00
17-OCT-19	17-OCT-19	Internal Account Transfer TRANSFER FROM KABAJEMI COMPANY LIMITED TO TWAHA A KABAJEMI	001FTRQ192900028	6,000,000.00		28,348,500.00
22-OCT-19	22-OCT-19	Internal Account Transfer	001INTF192950004	1,500,000.00		26,848,500.00
22-OCT-19	22-OCT-19	Internal Acc Trf by Chq CHQ - 35256	002INTQ192950003	2,000,000.00		24,848,500.00
24-OCT-19	24-OCT-19	Internal Account Transfer	001INTF192970004	2,000,000.00		22,848,500.00
24-OCT-19	24-OCT-19	Amana Cash Withdrawal by cheque TWAHA ALLY KABAJEMI - SIGNATORY CHQ - 35257	001CQWL192970015	1,000,000.00		21,848,500.00
24-OCT-19	24-OCT-19	Amana Cash Withdrawal Charge OVC TWAHA ALLY KABAJEMI - SIGNATORY CHQ - 35257	001CQWL192970015	1,500.00		21,847,000.00
25-OCT-19	25-OCT-19	Inward Clearing Debit CHQ - 35255	001CGIN192980015	4,000,000.00		17,847,000.00
26-OCT-19	26-OCT-19	Cash Deposit TWAHA	001CHDP192990102		4,600,000.00	22,447,000.00
29-OCT-19	28-OCT-19	Ledger Fees	001LFEETZSL00001	13,000.00		22,434,000.00
02-NOV-19	02-NOV-19	Cash Deposit DENIS	001CHDP193060105		3,403,000.00	25,837,000.00
06-NOV-19	06-NOV-19	Inward Clearing Debit CHQ - 35258	001CGIN193100026	2,000,000.00		23,837,000.00
08-NOV-19	08-NOV-19	Inward Clearing Debit CHQ - 35259	001CGIN193120032	6,000,000.00		17,837,000.00
11-NOV-19	11-NOV-19	Cash Deposit DENIS A	001CHDP193150140		4,700,000.00	22,537,000.00
19-NOV-19	19-NOV-19	Cash Deposit TWAHA	001CHDP193230017		5,315,000.00	27,852,000.00
20-NOV-19	20-NOV-19	Internal Account Transfer CASH TRANSFER FROM KABAJEMI COMPANY LIMITED	001FTRQ193240003	7,000,000.00		20,852,000.00
25-NOV-19	25-NOV-19	Internal Account Transfer IFT FROM	001FTRQ193290003	3,000,000.00		17,852,000.00

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
KABAJEMI COMPANY LIMITED						
28-NOV-19	27-NOV-19	Ledger Fees	001LFEETZSL00001	13,000.00		17,839,000.00
28-NOV-19	28-NOV-19	Inward Clearing Debit	001CGIN193320035	3,000,000.00		14,839,000.00
CHQ - 35260						
28-NOV-19	28-NOV-19	Cash Deposit DENIS	001CHDP193320031		3,550,000.00	18,389,000.00
KASHAIGILI						
30-NOV-19	30-NOV-19	Amana Cash Withdrawal by cheque TWAHA ALLY	001CQWL193340028	2,750,000.00		15,639,000.00
KABAJEMI - SIGNATORY						
CHQ - 35261						
30-NOV-19	30-NOV-19	Amana Cash Withdrawal Charge OVC TWAHA ALLY	001CQWL193340028	1,500.00		15,637,500.00
KABAJEMI - SIGNATORY						
CHQ - 35261						
10-DEC-19	10-DEC-19	Cash Deposit DENIS	001CHDP193440085		6,815,000.00	22,452,500.00
KASHAIGILI						
13-DEC-19	13-DEC-19	Internal Account Transfer	001INTF193470003	1,000,000.00		21,452,500.00
17-DEC-19	17-DEC-19	Internal Account Transfer	001INTF193510001	6,000,000.00		15,452,500.00
23-DEC-19	23-DEC-19	Internal Acc Trf by Chq	002INTQ193570002	4,000,000.00		11,452,500.00
CHQ - 35262						
24-DEC-19	24-DEC-19	Cash Deposit TWAHA	001CHDP193580039		4,200,000.00	15,652,500.00
30-DEC-19	28-DEC-19	Ledger Fees	001LFEETZSL00001	13,000.00		15,639,500.00
30-DEC-19	30-DEC-19	Cash Deposit DENIS	001CHDP193640040		3,377,000.00	19,016,500.00
30-DEC-19	30-DEC-19	Amana Cash Withdrawal by cheque TWAHA A. KABAJEMI	001CQWL193640029	4,000,000.00		15,016,500.00
SIGNATORY						
CHQ - 35263						
30-DEC-19	30-DEC-19	Amana Cash Withdrawal Charge OVC TWAHA A. KABAJEMI SIGNATORY	001CQWL193640029	1,500.00		15,015,000.00
CHQ - 35263						
31-DEC-19	31-DEC-19	Amana Cash Withdrawal by cheque Cheque Withdrawal	004CQWL193650006	1,700,000.00		13,315,000.00
CHQ - 35264						
31-DEC-19	31-DEC-19	Amana Cash Withdrawal	004CQWL193650006	1,500.00		13,313,500.00
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
Charge OVC Cheque Withdrawal						
CHQ - 35264						
06-JAN-20	06-JAN-20	Cash Deposit TWAHA	001CHDP200060185		6,000,000.00	19,313,500.00
09-JAN-20	09-JAN-20	Inward Clearing Debit	001CGIN200090017	3,000,000.00		16,313,500.00
CHQ - 35265						
13-JAN-20	13-JAN-20	Cash Deposit TWAHA	001CHDP200130189		4,400,000.00	20,713,500.00
14-JAN-20	14-JAN-20	Internal Account Transfer FROM KABAJEMI COY TO TWAHA A KABAJEMI	001FTRQ200140006	5,000,000.00		15,713,500.00
20-JAN-20	20-JAN-20	Inward Clearing Debit	001CGIN200200012	3,398,585.00		12,314,915.00
CHQ - 35266						
20-JAN-20	20-JAN-20	Internal Credit	000INTE200200002	10,000,000.00		2,314,915.00
22-JAN-20	22-JAN-20	Cash Deposit TWAHA	001CHDP200220122		3,400,000.00	5,714,915.00
22-JAN-20	22-JAN-20	Internal Account Transfer IFT FROM KABAJEMI COMPANY LIMITED	001FTRQ200220006	1,000,000.00		4,714,915.00
28-JAN-20	28-JAN-20	Inward Clearing Debit	001CGIN200280022	2,000,000.00		2,714,915.00
CHQ - 35267						
28-JAN-20	28-JAN-20	Internal Account Transfer	000INTF200280020	2,000,000.00		714,915.00
29-JAN-20	28-JAN-20	Ledger Fees	001LFEETZSL00001	13,000.00		701,915.00
30-JAN-20	30-JAN-20	Cash Deposit TWAHA	001CHDP200300058		2,200,000.00	2,901,915.00
30-JAN-20	30-JAN-20	Inward Cheque Paid	0017201200300029	740,000.00		2,161,915.00
CHQ - 35269						
01-FEB-20	01-FEB-20	Amana Cash Withdrawal by cheque Cheque Withdrawal	004CQWL200320025	2,000,000.00		161,915.00
CHQ - 35270						
01-FEB-20	01-FEB-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal	004CQWL200320025	1,500.00		160,415.00
CHQ - 35270						
10-FEB-20	10-FEB-20	Cash Deposit denis kashaigili	001CHDP200410042		2,375,000.00	2,535,415.00
20-FEB-20	20-FEB-20	Cash Deposit DENIS KASHAGU	001CHDP200510042		2,000,000.00	4,535,415.00
20-FEB-20	20-FEB-20	Internal Account Transfer	001INTF200510011	4,000,000.00		535,415.00
27-FEB-20	26-FEB-20	Ledger Fees	001LFEETZSL00001	13,000.00		522,415.00
02-MAR-20	02-MAR-20	Cash Deposit SELF	001CHDP200620144		3,777,000.00	4,299,415.00
06-MAR-20	06-MAR-20	Internal Account Transfer IFT FROM KABAJEMI COMPANY LIMITED	001FTRQ200660012	3,200,000.00		1,099,415.00
10-MAR-20	10-MAR-20	Internal Account Transfer	001INTF200700004	100,000.00		999,415.00
11-MAR-20	11-MAR-20	Cash Deposit DENIS	001CHDP200710036		3,130,000.00	4,129,415.00
17-MAR-20	17-MAR-20	Internal Account Transfer	001INTF200770001	4,000,000.00		129,415.00
17-MAR-20	17-MAR-20	Cash Deposit DENIS KASHAIGILI	001CHDP200770048		3,235,000.00	3,364,415.00
20-MAR-20	20-MAR-20	Internal Account Transfer	001INTF200800001	1,600,000.00		1,764,415.00
23-MAR-20	23-MAR-20	Internal Account Transfer	001INTF200830002	1,060,000.00		704,415.00
30-MAR-20	28-MAR-20	Ledger Fees	001LFEETZSL00001	13,000.00		691,415.00
30-MAR-20	30-MAR-20	Cash Deposit DENIS KASHAIGILI	001CHDP200900049		2,000,000.00	2,691,415.00
14-APR-20	14-APR-20	Cash Deposit DENIS A KASHAIGIL	001CHDP201050031		4,000,000.00	6,691,415.00
27-APR-20	27-APR-20	Cash Deposit DENIS A KASHAGILI	001CHDP201180021		2,000,000.00	8,691,415.00
27-APR-20	27-APR-20	Internal Account Transfer	001INTF201180001	5,430,000.00		3,261,415.00

28-APR-20	27-APR-20	Ledger Fees	001LFEETZSL00001	13,000.00		3,248,415.00
07-MAY-20	07-MAY-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 35271	004CQWL201280074	1,000,000.00		2,248,415.00
07-MAY-20	07-MAY-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 35271	004CQWL201280074	1,500.00		2,246,915.00
11-MAY-20	11-MAY-20	Cash Deposit DENIS	001CHDP201320071		4,000,000.00	6,246,915.00
12-MAY-20	12-MAY-20	Amana Cash Withdrawal by cheque CASH CHQ - 35274	001CQWL201330006	1,000,000.00		5,246,915.00
12-MAY-20	12-MAY-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 35274	001CQWL201330006	1,500.00		5,245,415.00
12-MAY-20	12-MAY-20	Internal Account Transfer	001INTF201330001	4,000,000.00		1,245,415.00
13-MAY-20	13-MAY-20	AMANA INWARD UNPAIN CLG CHEQUE CHARGES	001UNCQ201340001	100,000.00		1,145,415.00
26-MAY-20	26-MAY-20	Cash Deposit DENIS	001CHDP201470055		5,000,000.00	6,145,415.00
29-MAY-20	28-MAY-20	Ledger Fees	001LFEETZSL00001	13,000.00		6,132,415.00
29-MAY-20	29-MAY-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 35275	004CQWL201500021	1,500,000.00		4,632,415.00
29-MAY-20	29-MAY-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 35275	004CQWL201500021	1,500.00		4,630,915.00
01-JUN-20	01-JUN-20	Cash Deposit TWAHA	001CHDP201530096		6,000,000.00	10,630,915.00
04-JUN-20	04-JUN-20	Amana Cash Withdrawal by cheque self CHQ - 35276	004CQWL201560013	8,000,000.00		2,630,915.00
04-JUN-20	04-JUN-20	Amana Cash Withdrawal Charge OVC self CHQ - 35276	004CQWL201560013	1,500.00		2,629,415.00
09-JUN-20	09-JUN-20	Amana Cash Withdrawal by cheque CASH CHQ - 35277	001CQWL201610036	2,000,000.00		629,415.00
09-JUN-20	09-JUN-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 35277	001CQWL201610036	1,500.00		627,915.00
10-JUN-20	10-JUN-20	Cash Deposit DENIS KASHAIGILI	001CHDP201620037		4,402,000.00	5,029,915.00
10-JUN-20	10-JUN-20	AMANA INWARD UNPAIN CLG CHEQUE CHARGES	000UNCQ201620005	100,000.00		4,929,915.00
15-JUN-20	15-JUN-20	Inward Clearing Debit CHQ - 35278	001CGIN201670018	4,000,000.00		929,915.00
15-JUN-20	15-JUN-20	Cash Deposit ALLY NASSOR	001CHDP201670004		200,000.00	1,129,915.00
25-JUN-20	25-JUN-20	Cash Deposit DENIS KASHAIGILI	001CHDP201770060		6,500,000.00	7,629,915.00
25-JUN-20	25-JUN-20	Internal Account Transfer IFT FROM KABAJEMI COMPANY LIMITED	001FTRQ201770030	6,000,000.00		1,629,915.00
29-JUN-20	27-JUN-20	Ledger Fees	001LFEETZSL00001	13,000.00		1,616,915.00
06-JUL-20	06-JUL-20	Inward Clearing Debit CHQ - 35279	001CGIN201880018	700,000.00		916,915.00
10-JUL-20	10-JUL-20	Cash Deposit Cash Deposit mubezi buberwa	004CHDP201920025		6,000,000.00	6,916,915.00
10-JUL-20	10-JUL-20	Cash Deposit DENIS	001CHDP201920114		4,075,000.00	10,991,915.00
11-JUL-20	11-JUL-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 35280	004CQWL201930034	5,000,000.00		5,991,915.00
11-JUL-20	11-JUL-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 35280	004CQWL201930034	1,500.00		5,990,415.00
20-JUL-20	20-JUL-20	Inward Clearing Debit CHQ - 35281	001CGIN202020022	3,500,000.00		2,490,415.00
20-JUL-20	20-JUL-20	Amana Returned Inward Clg Cheque	0017200202020007		3,500,000.00	5,990,415.00
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
24-JUL-20	24-JUL-20	CHQ - 35281 Mob Bkg Internal Account Transfer	001MAFF202060033		164,000.00	6,154,415.00
27-JUL-20	27-JUL-20	Cash Deposit DENIS KASHAIGIU	001CHDP202090049		3,148,000.00	9,302,415.00
28-JUL-20	28-JUL-20	Amana Outward Remittance	001TOUT202100007	3,500,000.00		5,802,415.00
28-JUL-20	28-JUL-20	Amana Outward Swift Charges	001TOUT202100007	12,000.00		5,790,415.00
29-JUL-20	28-JUL-20	Ledger Fees	001LFEETZSL00001	13,000.00		5,777,415.00
30-JUL-20	30-JUL-20	Internal Account Transfer	003INTF202120004		8,000,000.00	13,777,415.00
01-AUG-20	01-AUG-20	Internal Acc Trf by Chq CHQ - 35282	004INTQ202140001	8,000,000.00		5,777,415.00
01-AUG-20	01-AUG-20	Cash Deposit FATMAH	004CHDP202140072		5,000.00	5,782,415.00
03-AUG-20	03-AUG-20	Cash Deposit TWAHA	004CHDP202160011		18,600,000.00	24,382,415.00
07-AUG-20	07-AUG-20	Cash Deposit MSAFIIRI	004CHDP202200115		2,000,000.00	26,382,415.00
07-AUG-20	07-AUG-20	Cash Deposit DENIS	001CHDP202200125		1,550,000.00	27,932,415.00
10-AUG-20	10-AUG-20	Inward Clearing Debit CHQ - 35283	001CGIN202230011	2,000,000.00		25,932,415.00
10-AUG-20	10-AUG-20	Internal Account Transfer	001INTF202230003	5,400,000.00		20,532,415.00
13-AUG-20	13-AUG-20	Internal Account Transfer	001INTF202260002	6,200,000.00		14,332,415.00
13-AUG-20	13-AUG-20	Amana Cash Withdrawal by cheque Cheque Withdrawal	001CQWL202260031	2,600,000.00		11,732,415.00

13-AUG-20	13-AUG-20	CHQ - 35285 Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 35285	001CQWL202260031	1,500.00		11,730,915.00
17-AUG-20	17-AUG-20	Cash Deposit DENIS	001CHDP202300052		5,232,000.00	16,962,915.00
20-AUG-20	20-AUG-20	Amana Cash Withdrawal by cheque RAHMA S JAMIL CHQ - 35287	001CQWL202330009	2,000,000.00		14,962,915.00
20-AUG-20	20-AUG-20	Amana Cash Withdrawal Charge OVC RAHMA S JAMIL CHQ - 35287	001CQWL202330009	1,500.00		14,961,415.00
21-AUG-20	21-AUG-20	Inward Clearing Debit CHQ - 35286	001CGIN202340015	3,000,000.00		11,961,415.00
22-AUG-20	22-AUG-20	Amana Cash Withdrawal by cheque SELF CHQ - 35288	004CQWL202350006	1,200,000.00		10,761,415.00
22-AUG-20	22-AUG-20	Amana Cash Withdrawal Charge OVC SELF CHQ - 35288	004CQWL202350006	1,500.00		10,759,915.00
24-AUG-20	24-AUG-20	Internal Account Transfer	001INTF202370004	3,550,000.00		7,209,915.00
25-AUG-20	25-AUG-20	Amana Cash Withdrawal by cheque RAHMA S JAMIL CHQ - 35289	001CQWL202380024	2,000,000.00		5,209,915.00
25-AUG-20	25-AUG-20	Amana Cash Withdrawal Charge OVC RAHMA S JAMIL CHQ - 35289	001CQWL202380024	1,500.00		5,208,415.00
26-AUG-20	26-AUG-20	Cash Deposit DENIS	001CHDP202390078		2,810,000.00	8,018,415.00
29-AUG-20	28-AUG-20	Ledger Fees	001LFEETZSL00001	13,000.00		8,005,415.00
31-AUG-20	31-AUG-20	Internal Account Transfer	001INTF202440006	350,000.00		7,655,415.00
02-SEP-20	02-SEP-20	Inward Clearing Debit CHQ - 35290	001CGIN202460019	3,000,000.00		4,655,415.00
02-SEP-20	02-SEP-20	Cash Deposit DENIS KASHANGILI	001CHDP202460022		2,805,000.00	7,460,415.00
04-SEP-20	04-SEP-20	Inward Clearing Debit CHQ - 35284	001CGIN202480013	1,300,000.00		6,160,415.00
08-SEP-20	08-SEP-20	Internal Account Transfer TRANSFER FROM KABAJEMI COMPANY LIMITED TO TWAHA ALLY KABAJEMI	001FTRQ202520006	300,000.00		5,860,415.00
12-SEP-20	12-SEP-20	Cash Deposit DENIS KASHAIGILI	001CHDP202560018		3,847,000.00	9,707,415.00
16-SEP-20	16-SEP-20	Internal Account Transfer TRANSFER FROM SALUM NASSOR ALI TO KABAJEMI COMPANY LIMITED	001FTRQ202600013		9,087,000.00	18,794,415.00
16-SEP-20	16-SEP-20	Internal Account Transfer IFT FROM KABAJEMI COMPANY LIMITED TO TWAHA ALLY KABAJEMI	001FTRQ202600016	3,000,000.00		15,794,415.00
16-SEP-20	16-SEP-20	Amana Cash Withdrawal by cheque CASH CHQ - 35291	001CQWL202600029	9,100,000.00		6,694,415.00
16-SEP-20	16-SEP-20	Amana Cash Withdrawal Charge OVC CASH CHQ - 35291	001CQWL202600029	1,500.00		6,692,915.00
18-SEP-20	18-SEP-20	Internal Transfer Margin	000INTM202620006	2,800,000.00		3,892,915.00
22-SEP-20	22-SEP-20	Internal Account Transfer KABAJEMI COMPANY LIMITED TO TWAHA ALLY KABAJEMI	001FTRQ202660006	2,000,000.00		1,892,915.00
26-SEP-20	26-SEP-20	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 35292	004CQWL202700009	1,700,000.00		192,915.00
26-SEP-20	26-SEP-20	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 35292	004CQWL202700009	1,500.00		191,415.00
28-SEP-20	27-SEP-20	Ledger Fees	001LFEETZSL00001	13,000.00		178,415.00
30-SEP-20	30-SEP-20	Cash Deposit DENIS ALCHARD KASHAIGU STAY AT KIPAWA KARAKATA STREET NEAR AIRPORT	001CHDP202740027		1,135,000.00	1,313,415.00

CLOSING CREDIT BALANCE 1,313,415.00

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

117 DEBITS 219,273,585.00
51 CREDITS 220,587,000.00

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****

Tanzania's First Fully Sharia Compliant Bank. Together on the right path

AMANA BANK LIMITED
TANDAMTI BRANCH
P. O. Box 9771
DAR-ES-SALAAM

Handwritten signature
06/10/2020