

Account Statement

01-Jun-2025 to 30-Jun-2025

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Customer Name : ALGAWHARA LIMITED
Customer Number : 000240439
Account Number : 0240439001
Account Type : DTB Current Account
Account Name : ALGAWHARA LIMITED
Branch Name : ARUSHA BRANCH
Branch Code : 004
Customer Address : ARUSHA CBDPO BOX 8812 PLT NO 89/90
 VINGUNGUTI INDUSTRIAL AREA DSM
Opening Balance : 5,094,237.75
Closing Balance : 50,711,932.44

Amount Range : 0.00 to 0.00

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Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-06-04 00:00:00.0	04- Jun- 2025	CASH DEPOSIT	005CHDP251550008	Cash DepositED BY SAMER FADLALLAH - ALGAWHARA LIMITED-	-	-	50,000,000.00	55,094,237.75
2025-06-04 00:00:00.0	04- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251550558	I24/7 BATCHNO:35040625110ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	19,640,573.50	-	35,453,664.25
2025-06-05 00:00:00.0	05- Jun- 2025	OUTGOING SWIFT CHARGE	000SWOB251560029	I24/7 BATCHNO-02050625620I REF- 0205062562001I I TO AC-470267001901 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	35,393,664.25

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-06-05 00:00:00.0	05- Jun- 2025	VAT	000SWOB251560029	I24/7 BATCHNO-02050625620I REF-0205062562001I I TO AC-470267001901 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	35,382,864.25
2025-06-10 00:00:00.0	10- Jun- 2025	CASH DEPOSIT	005CHDP251610519	Cash DepositED BY SAMER FADLALLAH - ALGAWHARA LIMITED-	-	-	50,000,000.00	85,382,864.25
2025-06-11 00:00:00.0	11- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251620510	I24/7 BATCHNO:35110625004ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	41,155,294.00	-	44,227,570.25
2025-06-12 00:00:00.0	30- Apr- 2025	TISS CHARGES	0183004251630064	CHARGE I24/7 TAXREQUEST DD 30.04.2025	-	2,500.00	-	44,225,070.25
2025-06-12 00:00:00.0	30- Apr- 2025	VAT	0183004251630148	VAT I24/7 TAXREQUEST DD 30.04.2025	-	450.00	-	44,224,620.25
2025-06-12 00:00:00.0	29- Apr- 2025	TISS CHARGES	0182904251630042	CHARGE I24/7 TAXREQUEST DD 29.04.2025	-	1,000.00	-	44,223,620.25
2025-06-12 00:00:00.0	29- Apr- 2025	VAT	0182904251630102	VAT I24/7 TAXREQUEST DD 29.04.2025	-	180.00	-	44,223,440.25
2025-06-12 00:00:00.0	03- May- 2025	TISS CHARGES	0182503251630040	CHARGE I24/7 TAXREQUEST DD 03.05.2025	-	5,000.00	-	44,218,440.25
2025-06-12 00:00:00.0	03- May- 2025	VAT	0182503251630088	VAT I24/7 TAXREQUEST DD 03.05.2025	-	900.00	-	44,217,540.25

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670022	I24/7 BATCHNO:35160625037ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	656,880.00	-	43,560,660.25
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670026	I24/7 BATCHNO:35160625032ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,556,880.00	-	42,003,780.25
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670023	I24/7 BATCHNO:35160625035ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	956,880.00	-	41,046,900.25
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670025	I24/7 BATCHNO:35160625034ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,256,880.00	-	39,790,020.25
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670031	I24/7 BATCHNO:35160625051ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	356,880.00	-	39,433,140.25
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670521	I24/7 BATCHNO:35160625054ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,437,651.75	-	37,995,488.50
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670522	I24/7 BATCHNO:35160625053ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,738,297.50	-	36,257,191.00
2025-06-16 00:00:00.0	16- Jun- 2025	GEPG PAYMENT TRANSACTION	000GPOB251670523	I24/7 BATCHNO:35160625055ITAXREQUESTS- 1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	1,135,935.00	-	35,121,256.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-06-16 00:00:00.0	16-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251670524	I24/7 BATCHNO:35160625057ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	546,492.04	-	34,574,763.96
2025-06-16 00:00:00.0	16-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251670032	I24/7 BATCHNO:35160625056ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	835,620.00	-	33,739,143.96
2025-06-17 00:00:00.0	17-Jun-2025	VAT	000RTOB251680140	I24/7 BATCHNO-02170625292I REF-0217062529201I I TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	33,738,963.96
2025-06-17 00:00:00.0	17-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251680140	I24/7 BATCHNO-02170625292I REF-0217062529201I I TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,840,370.00	-	31,898,593.96
2025-06-17 00:00:00.0	17-Jun-2025	TISS CHARGES	000RTOB251680140	I24/7 BATCHNO-02170625292I REF-0217062529201I I TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	31,897,593.96
2025-06-17 00:00:00.0	17-Jun-2025	VAT	000RTOB251680153	I24/7 BATCHNO-02170625316I REF-0217062531601I I TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	31,897,143.96
2025-06-17 00:00:00.0	17-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251680153	I24/7 BATCHNO-02170625316I REF-0217062531601I I TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	28,890,460.77	-	3,006,683.19
2025-06-17 00:00:00.0	17-Jun-2025	TISS CHARGES	000RTOB251680153	I24/7 BATCHNO-02170625316I REF-0217062531601I I TO AC-0150776050300 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	3,004,183.19

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-06-17 00:00:00.0	17-Jun-2025	CASH DEPOSIT	005CHDP251680013	Cash Deposit by SAMER FADLALLAH - ALGAWHARA LIMITED-	-	-	50,000,000.00	53,004,183.19
2025-06-23 00:00:00.0	23-Jun-2025	VAT	005TOUT251740001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	360.00	-	53,003,823.19
2025-06-23 00:00:00.0	23-Jun-2025	OUTWARD TISS TRANSFER	005TOUT251740001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	132,666.25	-	52,871,156.94
2025-06-23 00:00:00.0	23-Jun-2025	TISS CHARGES	005TOUT251740001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	2,000.00	-	52,869,156.94
2025-06-24 00:00:00.0	30-May-2025	TISS CHARGES	0183005251750046	CHARGE I24/7 TAXREQUEST DD 30.05.2025	-	2,500.00	-	52,866,656.94
2025-06-24 00:00:00.0	30-May-2025	VAT	0183005251750100	VAT I24/7 TAXREQUEST DD 30.05.2025	-	450.00	-	52,866,206.94
2025-06-24 00:00:00.0	04-Jun-2025	TISS CHARGES	0142504251750096	CHARGE I24/7 TAXREQUEST DD 04.06.2025	-	2,500.00	-	52,863,706.94
2025-06-24 00:00:00.0	04-Jun-2025	VAT	0142504251750206	VAT I24/7 TAXREQUEST DD 04.06.2025	-	450.00	-	52,863,256.94
2025-06-25 00:00:00.0	25-Jun-2025	CASH DEPOSIT	005CHDP251760513	Cash DepositED BY SAMER FADLALLAH - ALGAWHARA LIMITED-	-	-	50,000,000.00	102,863,256.94
2025-06-26 00:00:00.0	26-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251770013	I24/7 BATCHNO:35260625023ITAXREQUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	42,137,151.00	-	60,726,105.94

Transaction Date	Value Date	Transaction Type	Reference	Transaction Detail	Cheque No.	Debit	Credit	Running Balance
2025-06-26 00:00:00.0	26-Jun-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251770072	I24/7 BATCHNO-25260625014I REF-594327I I TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	40,350,000.00	-	20,376,105.94
2025-06-28 00:00:00.0	28-Jun-2025	VAT	005TOUT251790001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	900.00	-	20,375,205.94
2025-06-28 00:00:00.0	28-Jun-2025	OUTWARD TISS TRANSFER	005TOUT251790001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	19,640,573.50	-	734,632.44
2025-06-28 00:00:00.0	28-Jun-2025	TISS CHARGES	005TOUT251790001	Credit Account and Ult Beneficiary: 4350004012-/9921134701	-	5,000.00	-	729,632.44
2025-06-30 00:00:00.0	30-Jun-2025	CASH DEPOSIT	005CHDP251810006	Cash Deposited BY SAMER FADLALLAH - ALGAWHARA LIMITED-	-	-	50,000,000.00	50,729,632.44
2025-06-30 00:00:00.0	01-Jul-2025	LEDGER FEE	004LFENTZS 00001	-	-	15,000.00	-	50,714,632.44
2025-06-30 00:00:00.0	01-Jul-2025	VAT	004LFENTZS 00001	-	-	2,700.00	-	50,711,932.44