

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 03-DEC-21

STATEMENT OF ACCOUNT FOR : 003100960370001 FARAJ MBARAK SALMIN  
 P O BOX  
 MAZENGO  
 DAR ES SALAAM  
 TANZANIA

STATEMENT OF ACCOUNT FOR : 003100960370001 FARAJ MBARAK SALMIN

PERIOD OF STATEMENT : 01-SEP-21 - 03-DEC-21 PAGE : 1

CURRENCY:Tanzanian Shillings



TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-SEP-21				OPENING BALANCE	CREDIT	234,803,213.63
01-SEP-21	01-SEP-21	Internal Account Transfer FT FROM FARAJ MBARAK SALMIN TO ABOOD TYRES	003FTRQ212440006	16,800,000.00		218,003,213.63
01-SEP-21	01-SEP-21	Rem OnUs MsC Withdraw 5247461003010069 10961558 KANENGOP KANENGOP	000CAMR212440036 010477344110	246,849.17		217,756,364.46
02-SEP-21	02-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212450049	50,000,000.00		167,756,364.46
02-SEP-21	02-SEP-21	CHQ - 94021				
02-SEP-21	02-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212450049	1,500.00		167,754,864.46
02-SEP-21	02-SEP-21	CHQ - 94021				
03-SEP-21	03-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212460072	50,000,000.00		117,754,864.46
03-SEP-21	03-SEP-21	CHQ - 94022				
03-SEP-21	03-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212460072	1,500.00		117,753,364.46
03-SEP-21	03-SEP-21	CHQ - 94022				
03-SEP-21	03-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212460084	20,000,000.00		97,753,364.46
03-SEP-21	03-SEP-21	CHQ - 94023				
03-SEP-21	03-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212460084	1,500.00		97,751,864.46
03-SEP-21	03-SEP-21	CHQ - 94023				
09-SEP-21	09-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212520006	50,000,000.00		47,751,864.46
09-SEP-21	09-SEP-21	CHQ - 94024				
09-SEP-21	09-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212520006	1,500.00		47,750,364.46
09-SEP-21	09-SEP-21	CHQ - 94024				
14-SEP-21	14-SEP-21	Cash Deposit Cash Deposit	003CHDP212570071		3,000,000.00	50,750,364.46
14-SEP-21	14-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212570108	50,000,000.00		750,364.46
14-SEP-21	14-SEP-21	CHQ - 94025				
14-SEP-21	14-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212570108	1,500.00		748,864.46
14-SEP-21	14-SEP-21	CHQ - 94025				
15-SEP-21	15-SEP-21	Internal Account Transfer	003INTF212580011		232,000,000.00	232,748,864.46
15-SEP-21	15-SEP-21	Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN TRANSFER TO SELF				
15-SEP-21	15-SEP-21	Internal Account Transfer	003INTF212580006	16,160,000.00		216,588,864.46
15-SEP-21	15-SEP-21	Byorderof /003100960370001 Ultimaben HAMID AHMED QULLATEIN TRANSFER FROM FARAJ MBARAK SALMIN TO HAMID QULLATEN				
15-SEP-21	15-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212580129	50,000,000.00		166,588,864.46
15-SEP-21	15-SEP-21	CHQ - 94026				
15-SEP-21	15-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212580129	1,500.00		166,587,364.46
15-SEP-21	15-SEP-21	CHQ - 94026				
21-SEP-21	21-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212640099	30,000,000.00		136,587,364.46
21-SEP-21	21-SEP-21	CHQ - 94027				
21-SEP-21	21-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212640099	1,500.00		136,585,864.46
21-SEP-21	21-SEP-21	CHQ - 94027				
24-SEP-21	24-SEP-21	Amana Cash Withdrawal by cheque CASH	003CQWL212670056	50,000,000.00		86,585,864.46
24-SEP-21	24-SEP-21	CHQ - 94028				
24-SEP-21	24-SEP-21	Amana Cash Withdrawal Charge OVC CASH	003CQWL212670056	1,500.00		86,584,364.46
24-SEP-21	24-SEP-21	CHQ - 94028				
25-SEP-21	25-SEP-21	Amana Outward Remittance	003TOUT212680001	15,000,000.00		71,584,364.46
25-SEP-21	25-SEP-21	Byorderof /003100960370001 Ultimaben /01J1094782500				
25-SEP-21	25-SEP-21	Amana Outward Swift Charges	003TOUT212680001	11,800.00		71,572,564.46
28-SEP-21	27-SEP-21	Ledger Fees	003LFEETZSL00001	14,000.00		71,558,564.46
01-OCT-21	01-OCT-21	Amana Cash Withdrawal by cheque CASH	003CQWL212740081	50,000,000.00		21,558,564.46
01-OCT-21	01-OCT-21	CHQ - 94029				
01-OCT-21	01-OCT-21	Amana Cash Withdrawal	003CQWL212740081	1,500.00		21,557,064.46

04-OCT-21	04-OCT-21	Charge OVC CASH CHQ - 94029					
		POS Msc Remote on us	000NPAR212770006	111,552.76			21,445,511.70
		5247461003010069	10329192 100200022756				
		200000004822	TWO CAFE				
		DUBAI	AE				
04-OCT-21	04-OCT-21	POS Msc Remote on us	000NPAR212770010	87,190.67			21,358,321.03
		5247461003010069	10134510 100200004931				
		001111814133	NIKE DXB				
		DUBAI	AE				
05-OCT-21	05-OCT-21	Amana Cash Withdrawal by	003CQWL212780032	20,000,000.00			1,358,321.03
		cheque Cheque Withdrawal					
		CHQ - 94030					
05-OCT-21	05-OCT-21	Amana Cash Withdrawal	003CQWL212780032	1,500.00			1,356,821.03
		Charge OVC Cheque					
		Withdrawal					
		CHQ - 94030					
06-OCT-21	06-OCT-21	POS Msc Remote on us	000NPAR212790027	72,022.59			1,284,798.44
		5247461003010069	13116869 127977352136				
		200600180079	B 6 investment in comm				
		Dubai	AE				
07-OCT-21	07-OCT-21	Internal Account Transfer	003INTF212800002		46,120,000.00		47,404,798.44
		Byorderof /002100383310002					
		Ultimaben FARAJ MBARAK SALMIN					
		TRANSFER TO SELF					
07-OCT-21	07-OCT-21	Amana Cash Withdrawal by	003CQWL212800008	45,000,000.00			2,404,798.44
		cheque CASH					
		CHQ - 94031					
07-OCT-21	07-OCT-21	Amana Cash Withdrawal	003CQWL212800008	1,500.00			2,403,298.44
		Charge OVC CASH					
		CHQ - 94031					
11-OCT-21	11-OCT-21	Internal Account Transfer	003INTF212840003		50,732,000.00		53,135,298.44
		Byorderof /002100383310002					
		Ultimaben FARAJ MBARAK SALMIN					
11-OCT-21	11-OCT-21	Amana Cash Withdrawal by	003CQWL212840077	50,000,000.00			3,135,298.44
		STATEMENT OF ACCOUNT FOR :	003100960370001 FARAJ MBARAK SALMIN				

PERIOD OF STATEMENT : 01-SEP-21 - 03-DEC-21 PAGE : 2

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		cheque CASH				
		CHQ - 94032				
11-OCT-21	11-OCT-21	Amana Cash Withdrawal	003CQWL212840077	1,500.00		3,133,798.44
		Charge OVC CASH				
		CHQ - 94032				
12-OCT-21	12-OCT-21	Internal Account Transfer	003INTF212850007		138,360,000.00	141,493,798.44
		Byorderof /003100960370002				
		Ultimaben FARAJ MBARAK SALMIN				
12-OCT-21	12-OCT-21	Amana Cash Withdrawal by	003CQWL212850085	30,000,000.00		111,493,798.44
		cheque CASH				
		CHQ - 94033				
12-OCT-21	12-OCT-21	Amana Cash Withdrawal	003CQWL212850085	1,500.00		111,492,298.44
		Charge OVC CASH				
		CHQ - 94033				
13-OCT-21	13-OCT-21	Amana Cash Withdrawal by	003CQWL212860027	50,000,000.00		61,492,298.44
		cheque CASH				
		CHQ - 94034				
13-OCT-21	13-OCT-21	Amana Cash Withdrawal	003CQWL212860027	1,500.00		61,490,798.44
		Charge OVC CASH				
		CHQ - 94034				
15-OCT-21	15-OCT-21	Amana Cash Withdrawal by	003CQWL212880081	50,000,000.00		11,490,798.44
		cheque CASH				
		CHQ - 94035				
15-OCT-21	15-OCT-21	Amana Cash Withdrawal	003CQWL212880081	1,500.00		11,489,298.44
		Charge OVC CASH				
		CHQ - 94035				
16-OCT-21	16-OCT-21	Amana Cash Withdrawal by	003CQWL212890031	10,000,000.00		1,489,298.44
		cheque cash				
		CHQ - 94036				
16-OCT-21	16-OCT-21	Amana Cash Withdrawal	003CQWL212890031	1,500.00		1,487,798.44
		Charge OVC cash				
		CHQ - 94036				
21-OCT-21	21-OCT-21	Internal Account Transfer	003INTF212940002		76,065,000.00	77,552,798.44
		Byorderof /003100960370002				
		Ultimaben FARAJ MBARAK SALMIN				
21-OCT-21	21-OCT-21	Amana Cash Withdrawal by	003CQWL212940024	50,000,000.00		27,552,798.44
		cheque CASH				
		CHQ - 94037				
21-OCT-21	21-OCT-21	Amana Cash Withdrawal	003CQWL212940024	1,500.00		27,551,298.44
		Charge OVC CASH				
		CHQ - 94037				
22-OCT-21	22-OCT-21	Internal Account Transfer	003INTF212950010		138,300,000.00	165,851,298.44
		Byorderof /003100960370002				
		Ultimaben FARAJ MBARAK SALMIN				
22-OCT-21	22-OCT-21	Internal Account	003FTRQ212950027	54,000,000.00		111,851,298.44
		Transfer IFT				
23-OCT-21	23-OCT-21	Amana Cash Withdrawal by	003CQWL212960041	50,000,000.00		61,851,298.44
		cheque Cheque Withdrawal				
		CHQ - 94038				
23-OCT-21	23-OCT-21	Amana Cash Withdrawal	003CQWL212960041	1,500.00		61,849,798.44
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 94038				
29-OCT-21	28-OCT-21	Ledger Fees	003LFEEZSL00001	14,000.00		61,835,798.44

03-NOV-21	03-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 94039	003CQWL213070089	50,000,000.00		11,835,798.44
03-NOV-21	03-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 94039	003CQWL213070089	1,500.00		11,834,298.44
06-NOV-21	06-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 94040	003CQWL213100013	10,000,000.00		1,834,298.44
06-NOV-21	06-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 94040	003CQWL213100013	1,500.00		1,832,798.44
12-NOV-21	12-NOV-21	Internal Account Transfer	003INTF213160007		230,000,000.00	231,832,798.44
12-NOV-21	12-NOV-21	Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN Amana Cash Withdrawal by cheque CASH CHQ - 94041	003CQWL213160149	50,000,000.00		181,832,798.44
12-NOV-21	12-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 94041	003CQWL213160149	1,500.00		181,831,298.44
12-NOV-21	12-NOV-21	Internal Account Transfer IFT FRO FARAJ MBARAK	003FTRQ213160011	22,204,060.00		159,627,238.44
12-NOV-21	12-NOV-21	Internal Account Transfer IFT FROM FARAJ MBARAK	003FTRQ213160012	7,470,400.00		152,156,838.44
13-NOV-21	13-NOV-21	Amana Outward Remittance Byorderof /003100960370001 Ultimaben /01J1094782500	003TOUT213170004	12,318,000.00		139,838,838.44
13-NOV-21	13-NOV-21	Amana Outward Swift Charges	003TOUT213170004	11,800.00		139,827,038.44
15-NOV-21	15-NOV-21	Amana Cash Withdrawal by cheque cash CHQ - 94042	003CQWL213190039	50,000,000.00		89,827,038.44
15-NOV-21	15-NOV-21	Amana Cash Withdrawal Charge OVC cash CHQ - 94042	003CQWL213190039	1,500.00		89,825,538.44
16-NOV-21	16-NOV-21	Internal Account Transfer	003INTF213200004		230,000,000.00	319,825,538.44
16-NOV-21	16-NOV-21	Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN Amana Cash Withdrawal by cheque CASH CHQ - 94043	003CQWL213200030	50,000,000.00		269,825,538.44
16-NOV-21	16-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 94043	003CQWL213200030	1,500.00		269,824,038.44
17-NOV-21	17-NOV-21	POS Msc Remote on us 5247461003010069 10110626 001031546722 001000066975 APPAREL LLC DUBAI AE	000NPAR213210051	145,335.81		269,678,702.63
23-NOV-21	23-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 94044	003CQWL213270031	50,000,000.00		219,678,702.63
23-NOV-21	23-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 94044	003CQWL213270031	1,500.00		219,677,202.63
23-NOV-21	23-NOV-21	Internal Account Transfer IFT FROM FARAJ MBARAK	003FTRQ213270006	44,132,000.00		175,545,202.63
29-NOV-21	27-NOV-21	Ledger Fees	003LFEETZSL00001	14,000.00		175,531,202.63
29-NOV-21	29-NOV-21	POS Msc Remote on us 5247461003010069 10125086 133387321515 001000100154 Kfc Ajman Corniche Rel Ajman AE	000NPAR213330105	186,259.61		175,344,943.02
29-NOV-21	29-NOV-21	Amana Cash Withdrawal by cheque CASH	003CQWL213330096	50,000,000.00		125,344,943.02

STATEMENT OF ACCOUNT FOR : 003100960370001 FARAJ MBARAK SALMIN

PERIOD OF STATEMENT : 01-SEP-21 - 03-DEC-21 PAGE : 3

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
29-NOV-21	29-NOV-21	CHQ - 94045 Amana Cash Withdrawal Charge OVC CASH CHQ - 94045	003CQWL213330096	1,500.00		125,343,443.02
01-DEC-21	01-DEC-21	Amana Cash Withdrawal by cheque CASH CHQ - 94046	003CQWL213350067	35,000,000.00		90,343,443.02
01-DEC-21	01-DEC-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 94046	003CQWL213350067	1,500.00		90,341,943.02

CLOSING CREDIT BALANCE 90,341,943.02

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

71 DEBITS 1,289,038,270.61  
9 CREDITS 1,144,577,000.00

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
Tanzania's First Fully Sharia Compliant Bank. Together on the right path

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 03-DEC-21

STATEMENT OF ACCOUNT FOR : 003100960370002 FARAJ MBARAK SALMIN  
 P O BOX  
 MAZENGO  
 DAR ES SALAAM  
 TANZANIA



STATEMENT OF ACCOUNT FOR : 003100960370002 FARAJ MBARAK SALMIN

PERIOD OF STATEMENT : 01-SEP-21 - 03-DEC-21 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-SEP-21				OPENING BALANCE	CREDIT	139,250.36
02-SEP-21	02-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 95057	003CQWL212450046	15,000.00		124,250.36
02-SEP-21	02-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95057	003CQWL212450046	75.00		124,175.36
03-SEP-21	03-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 95058	003CQWL212460087	10,000.00		114,175.36
03-SEP-21	03-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95058	003CQWL212460087	50.00		114,125.36
09-SEP-21	09-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 95059	003CQWL212520005	35,000.00		79,125.36
09-SEP-21	09-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95059	003CQWL212520005	175.00		78,950.36
13-SEP-21	13-SEP-21	Amana Inward Remittance Byorderof /0100650037 Ultimaben /003100960370002 OUR	000TINW212560104		618,457.00	697,407.36
13-SEP-21	13-SEP-21	Internal Account Transfer Byorderof /003100960370002 Ultimaben OLYMPIC PETROLEUM (T) LTD	003INTF212560006	238,189.00		459,218.36
14-SEP-21	14-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 95060	003CQWL212570106	25,000.00		434,218.36
14-SEP-21	14-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95060	003CQWL212570106	125.00		434,093.36
15-SEP-21	15-SEP-21	Internal Account Transfer Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN TRANSFER TO SELF	003INTF212580011	100,000.00		334,093.36
15-SEP-21	15-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 95061	003CQWL212580117	15,000.00		319,093.36
15-SEP-21	15-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95061	003CQWL212580117	75.00		319,018.36
15-SEP-21	15-SEP-21	Amana Outward Remittance Byorderof /003100960370002 Ultimaben /9120000964067	003TOUT212580006	149,630.00		169,388.36
15-SEP-21	15-SEP-21	Amana Outward Swift Charges	003TOUT212580006	11.80		169,376.56
20-SEP-21	20-SEP-21	Outward Swift Charges	003OUTT212630002	50.00		169,326.56
20-SEP-21	20-SEP-21	Amana Outward Remittance Byorderof /003100960370002 Ultimaben /AE80330000019100489487	003OUTT212630002	16,185.29		153,141.27
24-SEP-21	24-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 95062	003CQWL212670052	5,000.00		148,141.27
24-SEP-21	24-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95062	003CQWL212670052	25.00		148,116.27
24-SEP-21	24-SEP-21	Amana Outward Remittance Byorderof /003100960370002 Ultimaben /0250206084500	003TOUT212670007	120,000.00		28,116.27
24-SEP-21	24-SEP-21	Amana Outward Swift Charges	003TOUT212670007	11.80		28,104.47
28-SEP-21	27-SEP-21	Ledger Fees	003LFEEUSDLO0001	10.00		28,094.47
07-OCT-21	07-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 95063	003CQWL212800005	20,000.00		8,094.47
07-OCT-21	07-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95063	003CQWL212800005	100.00		7,994.47
08-OCT-21	08-OCT-21	Amana Inward Remittance Byorderof /0100650037 Ultimaben /003100960370002 OUR	000TINW212810125		725,997.00	733,991.47
09-OCT-21	09-OCT-21	Internal Account Transfer IFT	003FTRQ212820003	288,959.00		445,032.47
09-OCT-21	09-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 69277	003CQWL212820019	20,000.00		425,032.47

09-OCT-21	09-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 69277	003CQWL212820019	100.00		424,932.47
09-OCT-21	09-OCT-21	Amana Outward Remittance Byorderof /003100960370002 Ultimaben /9120000964067	003TOUT212820003	76,148.00		348,784.47
09-OCT-21	09-OCT-21	Amana Outward Swift Charges	003TOUT212820003	11.80		348,772.67
11-OCT-21	10-OCT-21	Cheque Issue Charge	003CHCGUSD00001	7.00		348,765.67
11-OCT-21	11-OCT-21	Amana Outward Remittance Byorderof /003100960370002 Ultimaben /0250206084500	003TOUT212840003	240,000.00		108,765.67
11-OCT-21	11-OCT-21	Amana Outward Swift Charges	003TOUT212840003	11.80		108,753.87
12-OCT-21	12-OCT-21	Cash Deposit Cash Deposit	003CHDP212850031		60,000.00	168,753.87
12-OCT-21	12-OCT-21	Cash Deposit Cash Deposit	003CHDP212850031		60,000.00-	108,753.87
12-OCT-21	12-OCT-21	Internal Account Transfer Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN	003INTF212850007	60,000.00		48,753.87
13-OCT-21	13-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 95064	003CQWL212860028	15,000.00		33,753.87
13-OCT-21	13-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95064	003CQWL212860028	75.00		33,678.87
21-OCT-21	21-OCT-21	Internal Account Transfer Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN	003INTF212940002	33,000.00		678.87
22-OCT-21	22-OCT-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer GREATLAKES FREIGHT LTD	000TINW212950270		80,000.00	80,678.87
22-OCT-21	22-OCT-21	Internal Account Transfer Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN	003INTF212950010	60,000.00		20,678.87

STATEMENT OF ACCOUNT FOR : 003100960370002 FARAJ MBARAK SALMIN

PERIOD OF STATEMENT : 01-SEP-21 - 03-DEC-21 PAGE : 2

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
26-OCT-21	26-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 95065	003CQWL212990029	20,000.00		678.87
26-OCT-21	26-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95065	003CQWL212990029	100.00		578.87
29-OCT-21	28-OCT-21	Ledger Fees	003LFEEUSD00001	10.00		568.87
03-NOV-21	03-NOV-21	Amana Inward Remittance Byorderof /0100650037 Ultimaben /003100960370002 OUR	000TINW213070190		55,650.00	56,218.87
03-NOV-21	03-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 95066	003CQWL213070091	35,000.00		21,218.87
03-NOV-21	03-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95066	003CQWL213070091	175.00		21,043.87
06-NOV-21	06-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 95067	003CQWL213100014	10,000.00		11,043.87
06-NOV-21	06-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95067	003CQWL213100014	50.00		10,993.87
12-NOV-21	12-NOV-21	Amana Inward Remittance Byorderof /0100650037 Ultimaben /003100960370002 OUR	000TINW213160037		752,922.80	763,916.67
12-NOV-21	12-NOV-21	Internal Account Transfer Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN	003INTF213160007	100,000.00		663,916.67
12-NOV-21	12-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 95068	003CQWL213160142	20,000.00		643,916.67
12-NOV-21	12-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95068	003CQWL213160142	100.00		643,816.67
12-NOV-21	12-NOV-21	Internal Account Transfer IFT FROM RAFAJ MBARAK SALMIN	003FTRQ213160015	223,690.00		420,126.67
13-NOV-21	13-NOV-21	Amana Outward Remittance Byorderof /003100960370002 Ultimaben /9120000964067	003TOUT213170005	23,942.00		396,184.67
13-NOV-21	13-NOV-21	Amana Outward Swift Charges	003TOUT213170005	11.80		396,172.87
13-NOV-21	13-NOV-21	Amana Outward Remittance Byorderof /003100960370002 Ultimaben /0250206084500	003TOUT213170006	135,000.00		261,172.87
13-NOV-21	13-NOV-21	Amana Outward Swift Charges	003TOUT213170006	11.80		261,161.07
15-NOV-21	15-NOV-21	Amana Cash Withdrawal by cheque cash CHQ - 95069	003CQWL213190040	45,000.00		216,161.07
15-NOV-21	15-NOV-21	Amana Cash Withdrawal Charge OVC cash CHQ - 95069	003CQWL213190040	225.00		215,936.07
16-NOV-21	16-NOV-21	Internal Account Transfer	003INTF213200004	100,000.00		115,936.07

		Byorderof /003100960370002 Ultimaben FARAJ MBARAK SALMIN			
18-NOV-21	18-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 95070	003CQWL213220006	25,000.00	90,936.07
18-NOV-21	18-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95070	003CQWL213220006	125.00	90,811.07
24-NOV-21	24-NOV-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer GRETLAGES FREIGHT LTD	000TINW213280155	37,330.00	128,141.07
29-NOV-21	27-NOV-21	Ledger Fees	003LFEEUSD00001	10.00	128,131.07
29-NOV-21	29-NOV-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer GREATLAGES FREIGHT LIMITED	000TINW213330173	34,020.00	162,151.07
29-NOV-21	29-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 95071	003CQWL213330097	15,000.00	147,151.07
29-NOV-21	29-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95071	003CQWL213330097	75.00	147,076.07
01-DEC-21	01-DEC-21	Amana Cash Withdrawal by cheque CASH CHQ - 95072	003CQWL213350068	10,000.00	137,076.07
01-DEC-21	01-DEC-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95072	003CQWL213350068	50.00	137,026.07
03-DEC-21	03-DEC-21	Amana Cash Withdrawal by cheque CASH CHQ - 95073	003CQWL213370097	50,000.00	87,026.07
03-DEC-21	03-DEC-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 95073	003CQWL213370097	250.00	86,776.07
03-DEC-21	03-DEC-21	Internal Account Transfer Byorderof /003100960370002 Ultimaben RAID ABDI MOHAMED	003INTF213370010	10,000.00	76,776.07

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CLOSING CREDIT BALANCE	76,776.07		
UNCOLLECTED FUNDS	0.00	BLOCKED AMOUNT	0.00
64 DEBITS	2,366,851.09		
9 CREDITS	2,304,376.80		

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
Tanzania's First Fully Sharia Compliant Bank. Together on the right path





Nyerere Branch

Pugu Mall , P.O.Box 9771

PRINTED AS OF 03-DEC-21

STATEMENT OF ACCOUNT FOR : 002100383310001 FARAJ MBARAK SALMIN  
 P.O.BOX 67089  
 UWANJA WA TAIFA  
 DAR ES SALAAM  
 TANZANIA



STATEMENT OF ACCOUNT FOR : 002100383310001 FARAJ MBARAK SALMIN

PERIOD OF STATEMENT : 01-SEP-21 - 03-DEC-21 PAGE : 1

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-SEP-21				OPENING BALANCE	CREDIT	31,093,767.71
28-SEP-21	27-SEP-21	Ledger Fees	002LFEEZSL00001	11,000.00		31,082,767.71
28-SEP-21	28-SEP-21	Cash Deposit FARAJ MBARAK SALMIN	003CHDP212710037		10,000,000.00	41,082,767.71
28-SEP-21	28-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 36939	003CQWL212710056	40,000,000.00		1,082,767.71
28-SEP-21	28-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 36939	003CQWL212710056	1,500.00		1,081,267.71
28-OCT-21	28-OCT-21	Internal Account Transfer Byorderof /002100383310002 Ultimaben FARAJ MBARAK SALMIN	003INTF213010005		92,200,000.00	93,281,267.71
28-OCT-21	28-OCT-21	Cash Withdrawal Cash Withdrawal	003CHWL213010072	50,000,000.00		43,281,267.71
28-OCT-21	28-OCT-21	Amana Cash Withdrawal Charge OVC Cash Withdrawal	003CHWL213010072	90,000.00		43,191,267.71
28-OCT-21	28-OCT-21	Cash Withdrawal Cash Withdrawal	003CHWL213010072	50,000,000.00-		93,191,267.71
28-OCT-21	28-OCT-21	Amana Cash Withdrawal Charge OVC Cash Withdrawal	003CHWL213010072	90,000.00-		93,281,267.71
28-OCT-21	28-OCT-21	Amana Cash Withdrawal by cheque cash CHQ - 36940	003CQWL213010026	50,000,000.00		43,281,267.71
28-OCT-21	28-OCT-21	Amana Cash Withdrawal Charge OVC cash CHQ - 36940	003CQWL213010026	1,500.00		43,279,767.71
29-OCT-21	28-OCT-21	Ledger Fees	002LFEEZSL00001	11,000.00		43,268,767.71
29-OCT-21	29-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 36941	003CQWL213020124	30,000,000.00		13,268,767.71
29-OCT-21	29-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 36941	003CQWL213020124	1,500.00		13,267,267.71
30-OCT-21	30-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 36942	003CQWL213030034	12,000,000.00		1,267,267.71
30-OCT-21	30-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 36942	003CQWL213030034	1,500.00		1,265,767.71
09-NOV-21	09-NOV-21	Internal Account Transfer Byorderof /002100383310002 Ultimaben FARAJ MBARAK SALMIN	003INTF213130001		80,500,000.00	81,765,767.71
09-NOV-21	09-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 36943	003CQWL213130052	50,000,000.00		31,765,767.71
09-NOV-21	09-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 36943	003CQWL213130052	1,500.00		31,764,267.71
10-NOV-21	10-NOV-21	Amana Cash Withdrawal by cheque cash CHQ - 36944	003CQWL213140095	30,000,000.00		1,764,267.71
10-NOV-21	10-NOV-21	Amana Cash Withdrawal Charge OVC cash CHQ - 36944	003CQWL213140095	1,500.00		1,762,767.71
29-NOV-21	27-NOV-21	Ledger Fees	002LFEEZSL00001	11,000.00		1,751,767.71

CLOSING CREDIT BALANCE 1,751,767.71

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

19 DEBITS 212,042,000.00  
 3 CREDITS 182,700,000.00

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
 Tanzania's First Fully Sharia Compliant Bank. Together on the right path



Nyerere Branch

Pugu Mall , P.O.Box 9771

PRINTED AS OF 03-DEC-21

STATEMENT OF ACCOUNT FOR : 002100383310002 FARAJ MBARAK SALMIN  
 P.O.BOX 67089  
 UWANJA WA TAIFA  
 DAR ES SALAAM  
 TANZANIA



STATEMENT OF ACCOUNT FOR : 002100383310002 FARAJ MBARAK SALMIN

PERIOD OF STATEMENT : 01-SEP-21 - 03-DEC-21 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-SEP-21				OPENING BALANCE	CREDIT	49,847.95
08-SEP-21	10-SEP-21	Clearing Cheque Deposit 1 Day CHQ - 632	001LC4D212510013		1,500.00	51,347.95
24-SEP-21	24-SEP-21	Amana Outward Remittance Byorderof /002100383310002 Ultimaben /0250206084500	002TOUT212670006	40,000.00		11,347.95
24-SEP-21	24-SEP-21	Amana Outward Swift Charges	002TOUT212670006	11.80		11,336.15
28-SEP-21	27-SEP-21	Ledger Fees	002LFEEUSDLO0001	11.00		11,325.15
29-SEP-21	29-SEP-21	Inward TT SWIFT Charge	000INTT212720022	12.00		11,313.15
29-SEP-21	29-SEP-21	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer SUNSEED OIL LTD	000INTT212720022		29,395.39	40,708.54
04-OCT-21	06-OCT-21	Clearing Cheque Deposit 1 Day CHQ - 57	001LC4D212770025		2,000.00	42,708.54
07-OCT-21	07-OCT-21	Internal Account Transfer Byorderof /002100383310002 Ultimaben FARAJ MBARAK SALMIN TRANSFER TO SELF	003INTF212800002	20,000.00		22,708.54
11-OCT-21	11-OCT-21	Internal Account Transfer Byorderof /002100383310002 Ultimaben FARAJ MBARAK SALMIN	003INTF212840003	22,000.00		708.54
27-OCT-21	27-OCT-21	Inward TT SWIFT Charge	000INTT213000007	12.00		696.54
27-OCT-21	27-OCT-21	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer SODETRA SPRL	000INTT213000007		61,610.30	62,306.84
28-OCT-21	28-OCT-21	Internal Account Transfer Byorderof /002100383310002 Ultimaben FARAJ MBARAK SALMIN	003INTF213010005	40,000.00		22,306.84
28-OCT-21	28-OCT-21	Amana Cash Withdrawal by cheque cash CHQ - 36633	003CQWL213010021	10,000.00		12,306.84
28-OCT-21	28-OCT-21	Amana Cash Withdrawal Charge OVC cash CHQ - 36633	003CQWL213010021	50.00		12,256.84
29-OCT-21	28-OCT-21	Ledger Fees	002LFEEUSDLO0001	11.00		12,245.84
30-OCT-21	30-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 36634	003CQWL213030033	10,000.00		2,245.84
30-OCT-21	30-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 36634	003CQWL213030033	50.00		2,195.84
04-NOV-21	04-NOV-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer E AWADH CO LTD	000TINW213080003		15,000.00	17,195.84
08-NOV-21	08-NOV-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer CHASE TANZANIA LTD	000TINW213120275		20,000.00	37,195.84
09-NOV-21	09-NOV-21	Internal Account Transfer Byorderof /002100383310002 Ultimaben FARAJ MBARAK SALMIN	003INTF213130001	35,000.00		2,195.84
09-NOV-21	09-NOV-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer CHASE TZ LTD	000TINW213130063		25,000.00	27,195.84
09-NOV-21	09-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 36635	003CQWL213130089	15,000.00		12,195.84
09-NOV-21	09-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 36635	003CQWL213130089	75.00		12,120.84
11-NOV-21	11-NOV-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer E AWADH CO LIMITED	000TINW213150103		10,000.00	22,120.84
15-NOV-21	15-NOV-21	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer CHASE TANZANIA LTD	000TINW213190170		15,000.00	37,120.84
22-NOV-21	24-NOV-21	Clearing Cheque Deposit 1 Day CHQ - 60	001LC4D213260036		1,100.00	38,220.84

29-NOV-21	27-NOV-21	Ledger Fees	002LFEEUSD00001	11.00		38,209.84
02-DEC-21	02-DEC-21	Inward TT SWIFT Charge	000INTT213360017	12.00		38,197.84
02-DEC-21	02-DEC-21	Amana Inward Remittance	000INTT213360017		22,860.00	61,057.84
		Byorderof /14343342				
		Ultimaben /002100383310002				
		SUNSEED OIL LTD				
03-DEC-21	03-DEC-21	Internal Account Transfer	003INTF213370011	60,855.00		202.84
		Byorderof /002100383310002				
		Ultimaben RAID ABDI MOHAMED				

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CLOSING CREDIT BALANCE	202.84		
UNCOLLECTED FUNDS	1,500.00	BLOCKED AMOUNT	0.00
19 DEBITS	253,110.80		
11 CREDITS	203,465.69		

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
 Tanzania's First Fully Sharia Compliant Bank. Together on the right path

24<sup>TH</sup> JAN 2022.

Ref: ABL/BM/MAIN/2021/11

EXECUTIVE DIRECTOR  
TANZANIA INVESTMENT CENTRE  
P O BOX 938  
DAR ES SALAAM

REF: CONFIRMATION OF FARAJ MBARAK SALMIN

The subject above refers,

Kindly be notified that the above-mentioned customer has approached our bank to request for a letter of confirmation of account existence, and to provide status of the account operation.

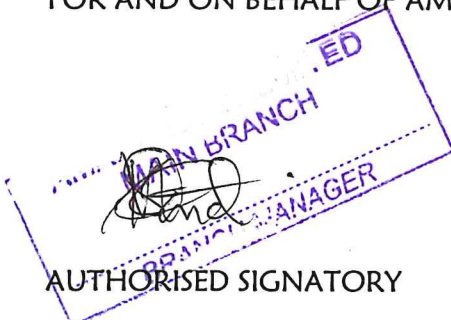
We would therefore like to confirm that FARAJ MBARAK SALMIN is our customer operating corporate account with no. 003100960370001. This account has been operating to our satisfaction as there has been no problem encountered since were opened at our bank.

Kindly note that this information is given without any guarantee on our part but for your official use only; and that neither this bank nor any of its officers shall in any way be held responsible for providing the same.

Looking forward to your cooperation,

Yours faithfully,

FOR AND ON BEHALF OF AMANA BANK LIMITED.



A purple rectangular stamp is placed over a handwritten signature. The stamp contains the text 'MAIN BRANCH' at the top, 'ED' at the bottom right, and 'BRANCH MANAGER' at the bottom. The signature is written in black ink over the stamp.

AUTHORISED SIGNATORY

