

Mwanza Branch

Kenyatta Road

PRINTED AS OF 23-DEC-21

STATEMENT OF ACCOUNT FOR : 006121725370002 ALOTAIB AND BLAK BIBI CO. LIMITED  
 PO BOX  
 MABATINI  
 NYAMAGANA MWANEA  
 TANZANIA

STATEMENT OF ACCOUNT FOR : 006121725370002 ALOTAIB AND BLAK BIBI CO. LIMITED

PERIOD OF STATEMENT : 03-NOV-20 - 23-DEC-21 PAGE : 1

CURRENCY: US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
03-NOV-20				OPENING BALANCE	CREDIT	0.00
02-JUN-21	02-JUN-21	Internal Account Transfer 006INTF211530004 Byorderof /L0118100 Ultimaben ALOTAIB AND BLAK BIBI CO. LIMITED ALOTAIB AND BLACKBIBI			100.00	100.00
07-JUN-21	07-JUN-21	Inward IT SWIFT Charge	006INTT211580013	12.00		88.00
07-JUN-21	07-JUN-21	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer SAUD MARZUQ SAFAR ALOTAIBI	000INTT211580013		53,345.00	53,433.00
07-JUN-21	07-JUN-21	Cash Deposit ALOTAIB	006CHDP211580055		51.33	53,484.33
07-JUN-21	07-JUN-21	Outward Swift Charges	006OUTT211580002	70.00		53,414.33
07-JUN-21	07-JUN-21	Amana Outward Remittance Byorderof /006121725370002 Ultimaben /SA314500000001265255081	006OUTT211580002	53,300.00		114.33
28-JUN-21	27-JUN-21	Ledger Fees	006LFEUSDLO0001	13.00		101.33
29-JUL-21	28-JUL-21	Ledger Fees	006LFEUSDLO0001	13.00		88.33
30-AUG-21	28-AUG-21	Ledger Fees	006LFEUSDLO0001	13.00		75.33
28-SEP-21	27-SEP-21	Ledger Fees	006LFEUSDLO0001	13.00		62.33
29-OCT-21	28-OCT-21	Ledger Fees	006LFEUSDLO0001	13.00		49.33

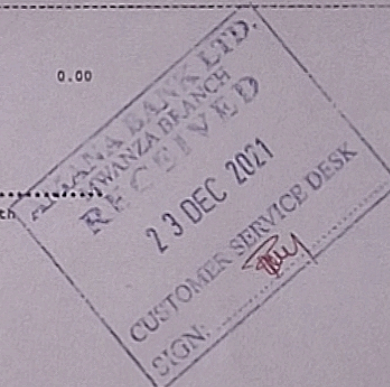
CLOSING CREDIT BALANCE 49.33

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

0 DEBITS 53,447.00  
 3 CREDITS 53,496.33

\* - UNAUTH ENTRY / R - REVERSAL

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



Mwanza Branch

Kenyatta Road

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STATEMENT OF ACCOUNT FOR : 006121725370001 ALOTAIB AND BLAK BIBI CO. LIMITED  
 PO BOX  
 MARATINI  
 NYAMAGAMA MWANZA  
 TANZANIA

STATEMENT OF ACCOUNT FOR : 006121725370001 ALOTAIB AND BLAK BIBI CO. LIMITED

PERIOD OF STATEMENT : 03-NOV-20 - 23-DEC-21 PAGE : 1

CURRENCY: Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
03-NOV-20						
				OPENING BALANCE	CREDIT	0.00
05-NOV-20	03-NOV-20	Cash Deposit JUMA	006CHDP203100006			
		KIVULUGA-STAFF			100,000.00	100,000.00
16-NOV-20	15-NOV-20	Cheque Issue Charge	006CHGCTSL00001			
28-NOV-20	27-NOV-20	Ledger Fees	006LFETZSL00001	30,000.00		70,000.00
29-DEC-20	28-DEC-20	Ledger Fees	006LFETZSL00001	13,000.00		57,000.00
29-JAN-21	28-JAN-21	Ledger Fees	006LFETZSL00001	13,000.00		44,000.00
26-FEB-21	25-FEB-21	Ledger Fees	006LFETZSL00001	13,000.00		31,000.00
29-MAR-21	28-MAR-21	Ledger Fees	006LFETZSL00001	13,000.00		18,000.00
28-APR-21	27-APR-21	Ledger Fees	006LFETZSL00001	13,000.00		5,000.00
15-NOV-21	15-NOV-21	Cash Deposit KAWAHA	006CHDP213190099	5,000.00		0.00
16-NOV-21	27-APR-21	Ledger Fees	006LFETZSL00001		10,000.00	10,000.00
16-NOV-21	23-MAY-21	Ledger Fees	006LFETZSL00001	8,000.00		2,000.00
29-NOV-21	29-NOV-21	Cash Deposit AGIDAR KAWAHA	006CHDP213330084	2,000.00		0.00
					352,500.00	352,500.00
30-NOV-21	29-MAY-21	Ledger Fees	006LFETZSL00001			
30-NOV-21	27-JUN-21	Ledger Fees	006LFETZSL00001	11,000.00		341,500.00
30-NOV-21	28-JUL-21	Ledger Fees	006LFETZSL00001	13,000.00		328,500.00
30-NOV-21	28-AUG-21	Ledger Fees	006LFETZSL00001	13,000.00		315,500.00
30-NOV-21	27-SEP-21	Ledger Fees	006LFETZSL00001	13,000.00		302,500.00
13-DEC-21	13-DEC-21	Cash Deposit AGIDAR KAWAHA	006CHDP213470060	13,000.00		289,500.00
					2,360,750.00	2,650,250.00

CLOSING CREDIT BALANCE 2,650,250.00

UNCOLLECTED ENDS 0.00 BLOCKED AMOUNT 0.00

14 DEBITS 173,000.00  
 4 CREDITS 2,823,250.00

\* - UNAUTH ENTRY / R = REVERSAL

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

MWANA BANK LTD.  
 MWANZA BRANCH  
 23 DEC 2021  
 CUSTOMER SERVICE DESK  
 SIGN: *Fully*