

STATEMENT OF ACCOUNT

Customer Name : ALGAWHARA LIMITED	Account Number : 0240439002 - USD
Customer Number : 000240439	Account Name : ALGAWHARA LIMITED
Address : ARUSHA CBDPO BOX 8812 PLT NO 89/90 VINGUNGUTI INDUSTRIAL AREA DSM	Account Type : DTB Prime Dollar Current account
Statement Period : 01-Feb-2022 To 23-May-2022	Branch Code/ Name : 004 - ARUSHA BRANCH
TIN : 149-520-872	DTB TIN : 100-853-027
VRN :	DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Feb-2022	07-Feb-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN220380140	I24/7 BATCHNO-02070222157 REF-0207022215701 STL FROM AC-0203634002 Credit Account and Ult Beneficiary: 0240439002-	-	-	47,000.00	52,987.86
08-Feb-2022	08-Feb-2022	OUTGOING BANK WIRE TRANSFER	000SWOB220390006	I24/7 BATCHNO-02070222178 REF-0207022217801 TO AC-255964303128 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	26,938.00	-	26,049.86
08-Feb-2022	08-Feb-2022	CORRESPONDENT BANK CHARGES	000SWOB220390006	I24/7 BATCHNO-02070222178 REF-0207022217801 TO AC-255964303128 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	26,024.86
08-Feb-2022	08-Feb-2022	OUTGOING BANK WIRE TRANSFER	000SWOB220390007	I24/7 BATCHNO-02070222175 REF-0207022217501 TO AC-06106010009632 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	20,000.00	-	6,024.86
08-Feb-2022	08-Feb-2022	CORRESPONDENT BANK CHARGES	000SWOB220390007	I24/7 BATCHNO-02070222175 REF-0207022217501 TO AC-06106010009632 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	5,999.86
10-Feb-2022	10-Feb-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN220410092	I24/7 BATCHNO-02100222208 REF-0210022220801 STL-2 FROM AC-0203634002 Credit Account and Ult Beneficiary: 0240439002-	-	-	14,000.00	19,999.86
10-Feb-2022	10-Feb-2022	VAT	000RTOB220410125	I24/7 BATCHNO-02100222225 REF-0210022222501 TO AC-080105000076 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.39	-	19,999.47
10-Feb-2022	10-Feb-2022	OUTWARD TISS TRANSFER	000RTOB220410125	I24/7 BATCHNO-02100222225 REF-0210022222501 TO AC-080105000076 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	14,000.00	-	5,999.47

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10-Feb-2022	10-Feb-2022	TISS CHARGES	000RTOB220410125	I24/7 BATCHNO-02100222225 REF-0210022222501 TO AC-080105000076 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2.16	-	5,997.31
17-Feb-2022	17-Feb-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN220480071	I24/7 BATCHNO-02170222076 REF-0217022207601 STL FROM AC-0203634002 Credit Account and Ult Beneficiary: 0240439002-	-	-	76,000.00	81,997.31
17-Feb-2022	17-Feb-2022	OUTGOING BANK WIRE TRANSFER	000SWOB220480009	I24/7 BATCHNO-02170222105 REF-0217022210501 TO AC-088193 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	50,299.40	-	31,697.91
17-Feb-2022	17-Feb-2022	OUTGOING SWIFT CHARGE	000SWOB220480009	I24/7 BATCHNO-02170222105 REF-0217022210501 TO AC-088193 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.89	-	31,672.02
17-Feb-2022	17-Feb-2022	VAT	000SWOB220480009	I24/7 BATCHNO-02170222105 REF-0217022210501 TO AC-088193 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.66	-	31,667.36
17-Feb-2022	17-Feb-2022	CORRESPONDENT BANK CHARGES	000SWOB220480009	I24/7 BATCHNO-02170222105 REF-0217022210501 TO AC-088193 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	31,642.36
17-Feb-2022	17-Feb-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN220480077	I24/7 BATCHNO-25170222008 REF-17022022 FROM AC-0240439001 Credit Account and Ult Beneficiary: 0240439002-	-	-	17,000.00	48,642.36
17-Feb-2022	17-Feb-2022	OUTGOING BANK WIRE TRANSFER	000SWOB220480011	I24/7 BATCHNO-02170222095 REF-0217022209501 TO AC-06106010009632 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25,639.00	-	23,003.36
17-Feb-2022	17-Feb-2022	OUTGOING SWIFT CHARGE	000SWOB220480011	I24/7 BATCHNO-02170222095 REF-0217022209501 TO AC-06106010009632 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.89	-	22,977.47
17-Feb-2022	17-Feb-2022	VAT	000SWOB220480011	I24/7 BATCHNO-02170222095 REF-0217022209501 TO AC-06106010009632 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.66	-	22,972.81
17-Feb-2022	17-Feb-2022	CORRESPONDENT BANK CHARGES	000SWOB220480011	I24/7 BATCHNO-02170222095 REF-0217022209501 TO AC-06106010009632 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	22,947.81
18-Feb-2022	18-Feb-2022	INWARD CLEARING-BOT	0008504220490001	011004-004-MY LOCAL WAREHOUSE LTD	13	4,320.00	-	18,627.81
18-Feb-2022	18-Feb-2022	INWARD CLEARING-BOT	0001406220490004	011001	14	8,640.00	-	9,987.81

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19-Feb-2022	19-Feb-2022	INWARD CHEQUES PROCESSING FEE	0008001220500015	PROCESSING FEE FOR 2 CHQS AS OF 18 Feb 2022	0	0.14	-	9,987.67
28-Feb-2022	01-Mar-2022	LEDGER FEE	004LFENUSD 00001	-	-	10.00	-	9,977.67
28-Feb-2022	01-Mar-2022	VAT	004LFENUSD 00001	-	-	1.80	-	9,975.87
15-Mar-2022	15-Mar-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB220740107	I24/7 BATCHNO-25150322009 REF-15032022 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,000.00	-	4,975.87
15-Mar-2022	15-Mar-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN220740748	I24/7 BATCHNO-25150322016 REF-15032022 FROM AC-0240439001 Credit Account and Ult Beneficiary: 0240439002-	-	-	35,000.00	39,975.87
16-Mar-2022	16-Mar-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220750003	005OUTQ160322009 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	21	28,000.00	-	11,975.87
16-Mar-2022	16-Mar-2022	OUTGOING SWIFT CHARGE	005OUTQ220750003	005OUTQ160322009 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	-	55.00	-	11,920.87
16-Mar-2022	16-Mar-2022	VAT	005OUTQ220750003	005OUTQ160322009 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	-	9.90	-	11,910.97
16-Mar-2022	16-Mar-2022	OVERSEAS CHARGES	005OUTQ220750003	005OUTQ160322009 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	-	25.00	-	11,885.97
17-Mar-2022	17-Mar-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN220760125	I24/7 BATCHNO-25170322015 REF-17032022 FROM AC-0240439001 Credit Account and Ult Beneficiary: 0240439002-	-	-	21,000.00	32,885.97
17-Mar-2022	17-Mar-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220760002	005OUTQ170322027 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	22	28,000.00	-	4,885.97
17-Mar-2022	17-Mar-2022	OUTGOING SWIFT CHARGE	005OUTQ220760002	005OUTQ170322027 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	-	55.00	-	4,830.97
17-Mar-2022	17-Mar-2022	VAT	005OUTQ220760002	005OUTQ170322027 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	-	9.90	-	4,821.07
17-Mar-2022	17-Mar-2022	OVERSEAS CHARGES	005OUTQ220760002	005OUTQ170322027 Credit Account and Ult Beneficiary: 4130753001-/EG14002201211000012109459200 2	-	25.00	-	4,796.07
23-Mar-2022	23-Mar-2022	INCOMING SWIFT TRANSFER	004INTT220820002	2022031800170458 BY_ORDER: - SHARJAANI INVESTMENTS LIMITED-PVT-9XUV2MP PO BOX 766-00610	-	-	13,180.00	17,976.07

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23-Mar-2022	23-Mar-2022	INWARD SWIFT CHARGE	004INTT220820002	2022031800170458 BY_ORDER: - SHARJAANI INVESTMENTS LIMITED-PVT-9XUV2MP PO BOX 766-00610	-	10.00	-	17,966.07
23-Mar-2022	23-Mar-2022	VAT FOR INWARDS	004INTT220820002	2022031800170458 BY_ORDER: - SHARJAANI INVESTMENTS LIMITED-PVT-9XUV2MP PO BOX 766-00610	-	1.80	-	17,964.27
24-Mar-2022	24-Mar-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTOB220830105	I24/7 BATCHNO-25230322032 REF-23032022 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	17,000.00	-	964.27
31-Mar-2022	01-Apr-2022	LEDGER FEE	004LFENUSD 00001	-	-	10.00	-	954.27
31-Mar-2022	01-Apr-2022	VAT	004LFENUSD 00001	-	-	1.80	-	952.47
12-Apr-2022	12-Apr-2022	INWARD CLEARING-BOT	0008504221020003	011004-004-GF VEHICLE ASSEMBLERS LIMITED	15	2,350.00	-	-1,397.53
13-Apr-2022	13-Apr-2022	ONLINE INTERNAL FUNDS TRANSFER	000FTIN221030029	I24/7 BATCHNO-25130422006 REF-13042022 FROM AC-0240439001 Credit Account and Ult Beneficiary: 0240439002-	-	-	45,000.00	43,602.47
13-Apr-2022	13-Apr-2022	OUTGOING BANK WIRE TRANSFER	000SWOB221030010	I24/7 BATCHNO-02130422109 REF-0213042210901 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	40,000.00	-	3,602.47
13-Apr-2022	13-Apr-2022	OUTGOING SWIFT CHARGE	000SWOB221030010	I24/7 BATCHNO-02130422109 REF-0213042210901 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.79	-	3,576.68
13-Apr-2022	13-Apr-2022	VAT	000SWOB221030010	I24/7 BATCHNO-02130422109 REF-0213042210901 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.64	-	3,572.04
13-Apr-2022	13-Apr-2022	CORRESPONDENT BANK CHARGES	000SWOB221030010	I24/7 BATCHNO-02130422109 REF-0213042210901 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	3,547.04
13-Apr-2022	13-Apr-2022	INWARD CHEQUES PROCESSING FEE	0008002221030017	PROCESSING FEE FOR 1 CHQS AS OF 12 Apr 2022	0	0.07	-	3,546.97
28-Apr-2022	27-Apr-2022	INCOMING SWIFT TRANSFER	004INTT221180007	2022042500237171 BY_ORDER: - SHARJAANI INVESTMENTS LIMITED-PVT-9XUV2MP PO BOX 766-00610	-	-	12,760.00	16,306.97
28-Apr-2022	27-Apr-2022	INWARD SWIFT CHARGE	004INTT221180007	2022042500237171 BY_ORDER: - SHARJAANI INVESTMENTS LIMITED-PVT-9XUV2MP PO BOX 766-00610	-	10.00	-	16,296.97
28-Apr-2022	27-Apr-2022	VAT FOR INWARDS	004INTT221180007	2022042500237171 BY_ORDER: - SHARJAANI INVESTMENTS LIMITED-PVT-9XUV2MP PO BOX 766-00610	-	1.80	-	16,295.17
30-Apr-2022	01-May-2022	PENALTY INTEREST	004FCDRUSD 00001	-	-	1.17	-	16,294.00
30-Apr-2022	01-May-2022	LEDGER FEE	004LFENUSD 00001	-	-	10.00	-	16,284.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Apr-2022	01-May-2022	BELOW MIN BALANCE CHARGE FOR CURRENT ACCOUNTS	004MBAUUSD 00001	-	-	5.00	-	16,279.00
30-Apr-2022	01-May-2022	VAT	004LFENUUSD 00001	-	-	1.80	-	16,277.20
30-Apr-2022	01-May-2022	VAT	004MBAUUSD 00001	-	-	0.90	-	16,276.30
09-May-2022	09-May-2022	CASH DEPOSIT	005CHDP221290055	Cash Deposited by prasad marri - ALGAWHARA LIMITED-	-	-	30,000.00	46,276.30
09-May-2022	09-May-2022	OUTGOING BANK WIRE TRANSFER	000SWOB221290023	I24/7 BATCHNO-02090522352 REF-0209052235201 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	42,602.00	-	3,674.30
09-May-2022	09-May-2022	OUTGOING SWIFT CHARGE	000SWOB221290023	I24/7 BATCHNO-02090522352 REF-0209052235201 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.75	-	3,648.55
09-May-2022	09-May-2022	VAT	000SWOB221290023	I24/7 BATCHNO-02090522352 REF-0209052235201 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	4.64	-	3,643.91
09-May-2022	09-May-2022	CORRESPONDENT BANK CHARGES	000SWOB221290023	I24/7 BATCHNO-02090522352 REF-0209052235201 TO AC-EG140022012110000121094592002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	25.00	-	3,618.91
12-May-2022	12-May-2022	INWARD CLEARING-BOT	0008504221320001	011004-004-GF VEHICLE ASSEMBLERS LIMITED	16	2,350.00	-	1,268.91
13-May-2022	13-May-2022	INWARD CHEQUES PROCESSING FEE	0008002221330011	PROCESSING FEE FOR 1 CHQS AS OF 12 May 2022	0	0.07	-	1,268.84
14-May-2022	13-May-2022	INCOMING SWIFT TRANSFER	004INTT221340001	2022051300220069 BY_ORDER: - SEREMBA KASIM-C/O HASHINASHA CO U LIMITED	-	-	8,152.00	9,420.84
14-May-2022	13-May-2022	INWARD SWIFT CHARGE	004INTT221340001	2022051300220069 BY_ORDER: - SEREMBA KASIM-C/O HASHINASHA CO U LIMITED	-	10.00	-	9,410.84
14-May-2022	13-May-2022	VAT FOR INWARDS	004INTT221340001	2022051300220069 BY_ORDER: - SEREMBA KASIM-C/O HASHINASHA CO U LIMITED	-	1.80	-	9,409.04

Summary	
USD- Opening Balance as at 01-Feb-2022 :	5,987.86
USD- Closing Balance as at 23-May-2022 :	9,409.04
USD- Uncollected balance as at 23-May-2022 :	0.00

Details Till Today (Mon May 23 15:39:23 EAT 2022)	
Available balance :	9,409.04
Current balance :	9,409.04

USD- Total no of debits from 01-Feb-2022 to 23-May-2022 :	55
USD- Total no of credits from 01-Feb-2022 to 23-May-2022 :	11
USD- Total Debit Amount from 01-Feb-2022 to 23-May-2022 :	315,670.82
USD- Total Credit Amount from 01-Feb-2022 to 23-May-2022 :	319,092.00

VAT - Summary	
Total VAT :	45.089999999999996