

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 11-JUL-22

STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD
 P.O.Box1226
 LUMUMBA
 DAR-ES-SALAAM
 TANZANIA



STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD

PERIOD OF STATEMENT : 01-JUN-22 - 11-JUL-22 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JUN-22				OPENING BALANCE	CREDIT	187.00
10-JUN-22	10-JUN-22	Inward TT SWIFT Charge	000INTT221610024	12.00		175.00
10-JUN-22	10-JUN-22	Amana Inward Remittance	000INTT221610024		94,995.00	95,170.00
		Byorderof /000019999440001 Ultimaben Walk in Customer CAPACITA GENERAL TRADING LLC				
11-JUN-22	11-JUN-22	Cash Deposit Cash	003CHDP221620019		10,000.00	105,170.00
14-JUN-22	14-JUN-22	Deposit By Salah Mana		76,000.00		29,170.00
14-JUN-22	14-JUN-22	Amana Outward Remittance	003TOUT221650009			
		Byorderof /003121411300002 Ultimaben /0250588562300				
14-JUN-22	14-JUN-22	Amana Outward Swift	003TOUT221650009	11.80		29,158.20
		Charges				
16-JUN-22	17-JUN-22	Cheque Issue Charge	003CHCGUSD 00001	17.50		29,140.70
17-JUN-22	17-JUN-22	Internal Account Transfer	003INTC221680001	0.50		29,140.20
17-JUN-22	17-JUN-22	Internal Account Transfer	003INTC221680001	7,500.00		21,640.20
		Byorderof /003121411300002 Ultimaben ABDU HASHIM ALI ABDU				
21-JUN-22	21-JUN-22	Inward TT SWIFT Charge	000INTT221720022	12.00		21,628.20
21-JUN-22	21-JUN-22	Amana Inward Remittance	000INTT221720022		48,995.00	70,623.20
		Byorderof /AE960330000019100666903 Ultimaben /003121411300002 CAPACITA GENERAL TRADING LLC				
21-JUN-22	21-JUN-22	Internet Banking Fees	0007505221720001	60.00		70,563.20
		21-5567409-9				
27-JUN-22	27-JUN-22	Amana Cash Withdrawal by	003CQWL221780053	5,000.00		65,563.20
		cheque CASH CHQ - 115151				
27-JUN-22	27-JUN-22	Amana Cash Withdrawal	003CQWL221780053	25.00		65,538.20
		Charge OVC CASH CHQ - 115151				
27-JUN-22	27-JUN-22	Amana Outward Remittance	003TOUT221780002	25,000.00		40,538.20
		Byorderof /003121411300002 Ultimaben /03875946041				
27-JUN-22	27-JUN-22	Amana Outward Swift	003TOUT221780002	11.80		40,526.40
		Charges				
28-JUN-22	27-JUN-22	Ledger Fees	003LFEEUSD100001	13.00		40,513.40
06-JUL-22	06-JUL-22	Amana Cash Withdrawal by	003CQWL221870088	10,000.00		30,513.40
		cheque CASH CHQ - 115152				
06-JUL-22	06-JUL-22	Amana Cash Withdrawal	003CQWL221870088	50.00		30,463.40
		Charge OVC CASH CHQ - 115152				
08-JUL-22	08-JUL-22	Inward TT SWIFT Charge	000INTT221890030	12.00		30,451.40
08-JUL-22	08-JUL-22	Amana Inward Remittance	000INTT221890030		199,945.00	230,396.40
		Byorderof /000019999440001-SCBLUS33 Ultimaben Walk in Customer CAPACITA GENERAL TRADING LLC				

CLOSING CREDIT BALANCE 230,396.40

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

16 DEBITS 123,725.60
 4 CREDITS 353,935.00

* = UNAUTH ENTRY / R = REVERSAL

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