

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 11-JUN-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-JAN-22 - 11-JUN-22 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JAN-22				OPENING BALANCE	CREDIT	0.00
16-MAY-22	16-MAY-22	Cash Deposit YOUSUF AHMED MOHAMED	004CHDP221360124		200.00	200.00
30-MAY-22	28-MAY-22	Ledger Fees	003LFEEUSD000001	13.00		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 Byorderof /000019999440001 Ultimaben Walk in Customer	000INTT221610024		94,995.00	95,170.00
11-JUN-22	11-JUN-22	Cash Deposit Cash Deposit By Salah Mana	003CHDP221620019		10,000.00	105,170.00

CLOSING CREDIT BALANCE 105,170.00

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

2 DEBITS 25.00  
 3 CREDITS 105,195.00

\* = UNAUTH ENTRY / R = REVERSAL

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