

Tanga Branch

Amana Bank Tower, P.O.Box 9771

PRINTED AS OF 22-FEB-22

STATEMENT OF ACCOUNT FOR : 008101096370001 YUSUF SEIF ALI
 P.O.BOX
 MUUNGANO A
 TANGA MJINI
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STATEMENT OF ACCOUNT FOR : 008101096370001 YUSUF SEIF ALI

PERIOD OF STATEMENT : 01-AUG-21 - 22-FEB-22 PAGE : 1

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-AUG-21				OPENING BALANCE	CREDIT	70,597,915.11
02-AUG-21	02-AUG-21	Amana Outward Tiss Charge	008COUT212140002	11,800.00		70,586,115.11
02-AUG-21	02-AUG-21	Amana Outward Tiss by Chq CHQ - 27919 Byorderof /008101096370001 Ultimaben /0090807001	008COUT212140002	35,000,000.00		35,586,115.11
02-AUG-21	02-AUG-21	Amana Outward Tiss Charge	008COUT212140003	11,800.00		35,574,315.11
02-AUG-21	02-AUG-21	Amana Outward Tiss by Chq CHQ - 27920 Byorderof /008101096370001 Ultimaben /7134928001	008COUT212140003	20,000,000.00		15,574,315.11
03-AUG-21	03-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27924	008CQWL212150030	2,100,000.00		13,474,315.11
03-AUG-21	03-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27924	008CQWL212150030	1,500.00		13,472,815.11
03-AUG-21	03-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27923	008CQWL212150033	500,000.00		12,972,815.11
03-AUG-21	03-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27923	008CQWL212150033	1,500.00		12,971,315.11
03-AUG-21	03-AUG-21	Internal Acc Trf by Chq CHQ - 27925 Byorderof /008101096370001 Ultimaben YUSUF SEIF ALI FROM YUSUF SEIF ALI TSH AC TO USD AC	008INTQ212150001	7,014,000.00		5,957,315.11
03-AUG-21	03-AUG-21	Amana Cash Withdrawal by cheque HISHAAM ATHMAN MOHAMED CHQ - 27922	008CQWL212150057	170,000.00		5,787,315.11
03-AUG-21	03-AUG-21	Amana Cash Withdrawal Charge OVC HISHAAM ATHMAN MOHAMED CHQ - 27922	008CQWL212150057	1,500.00		5,785,815.11
06-AUG-21	06-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27927	008CQWL212180009	1,900,000.00		3,885,815.11
06-AUG-21	06-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27927	008CQWL212180009	1,500.00		3,884,315.11
07-AUG-21	07-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27928	008CQWL212190037	1,150,000.00		2,734,315.11
07-AUG-21	07-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27928	008CQWL212190037	1,500.00		2,732,815.11
09-AUG-21	09-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27929	008CQWL212210048	500,000.00		2,232,815.11
09-AUG-21	09-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27929	008CQWL212210048	1,500.00		2,231,315.11
11-AUG-21	11-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27931	008CQWL212230024	1,000,000.00		1,231,315.11
11-AUG-21	11-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27931	008CQWL212230024	1,500.00		1,229,815.11
13-AUG-21	13-AUG-21	Amana Inward Remittance Byorderof /0100205017	000TINW212250158		146,538,300.00	147,768,115.11

			Ultimaben /008101096370001			
			SHA			
14-AUG-21	14-AUG-21	Amana Cash Withdrawal by cheque CASH	008CQWL212260021	16,366,000.00		131,402,115.11
		CHQ - 27932				
14-AUG-21	14-AUG-21	Amana Cash Withdrawal Charge OVC CASH	008CQWL212260021	1,500.00		131,400,615.11
		CHQ - 27932				
16-AUG-21	16-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal	008CQWL212280052	10,300,000.00		121,100,615.11
		CHQ - 27935				
16-AUG-21	16-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal	008CQWL212280052	1,500.00		121,099,115.11
		CHQ - 27935				
17-AUG-21	17-AUG-21	Inward Clearing Debit	001CGIN212290026	5,000,000.00		116,099,115.11
		CHQ - 27916				
		OK				
17-AUG-21	17-AUG-21	Amana Outward Tiss Charge	008COUT212290001	11,800.00		116,087,315.11
17-AUG-21	17-AUG-21	Amana Outward Tiss by Chq	008COUT212290001	35,000,000.00		81,087,315.11
		CHQ - 27933				
		Byorderof /008101096370001				
		Ultimaben /0090807001				
17-AUG-21	17-AUG-21	Amana Outward Tiss Charge	008COUT212290002	11,800.00		81,075,515.11
17-AUG-21	17-AUG-21	Amana Outward Tiss by Chq	008COUT212290002	40,000,000.00		41,075,515.11
		CHQ - 27934				
		Byorderof /008101096370001				
		Ultimaben /7134928001				
17-AUG-21	17-AUG-21	Amana Cash Withdrawal by cheque ALLY SALIM ALLY	008CQWL212290037	2,420,000.00		38,655,515.11
		CHQ - 27938				
17-AUG-21	17-AUG-21	Amana Cash Withdrawal Charge OVC ALLY SALIM ALLY	008CQWL212290037	1,500.00		38,654,015.11
		CHQ - 27938				
17-AUG-21	17-AUG-21	Amana Cash Withdrawal by cheque HISHAM ATHMAN MOHAMED	008CQWL212290038	2,596,000.00		36,058,015.11
		CHQ - 27937				
17-AUG-21	17-AUG-21	Amana Cash Withdrawal Charge OVC HISHAM ATHMAN MOHAMED	008CQWL212290038	1,500.00		36,056,515.11
		CHQ - 27937				
18-AUG-21	18-AUG-21	Amana Cash Withdrawal by	008CQWL212300026	7,000,000.00		29,056,515.11
		STATEMENT OF ACCOUNT FOR : 008101096370001 YUSUF SEIF ALI				
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		cheque Cheque Withdrawal				
		CHQ - 27939				
18-AUG-21	18-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal	008CQWL212300026	1,500.00		29,055,015.11
		CHQ - 27939				
19-AUG-21	19-AUG-21	Amana Cash Withdrawal by cheque MARIAM M ABDI	008CQWL212310009	1,200,000.00		27,855,015.11
		CHQ - 27930				
19-AUG-21	19-AUG-21	Amana Cash Withdrawal Charge OVC MARIAM M ABDI	008CQWL212310009	1,500.00		27,853,515.11
		CHQ - 27930				
19-AUG-21	19-AUG-21	Amana Cash Withdrawal by cheque HISHAM ATHMAN MOHAMED	008CQWL212310020	550,000.00		27,303,515.11
		CHQ - 27940				
19-AUG-21	19-AUG-21	Amana Cash Withdrawal Charge OVC HISHAM ATHMAN MOHAMED	008CQWL212310020	1,500.00		27,302,015.11
		CHQ - 27940				
21-AUG-21	21-AUG-21	Amana Outward Swift Charges	008TRA4212330001	11,800.00		27,290,215.11
		VAT on Transport YUSUF SEIF ALI 998390083404				
21-AUG-21	21-AUG-21	TRA TAXBANK	008TRA4212330001	18,568,559.67		8,721,655.44
		Byorderof /008101096370001				
		Ultimaben /9921133501				
		VAT on Transport YUSUF SEIF ALI 998390083404				
24-AUG-21	24-AUG-21	Amana Cash Withdrawal by cheque Cheque Withdrawal	008CQWL212360006	700,000.00		8,021,655.44
		CHQ - 27942				
24-AUG-21	24-AUG-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal	008CQWL212360006	1,500.00		8,020,155.44
		CHQ - 27942				
25-AUG-21	25-AUG-21	Amana Cash Withdrawal by cheque HISHAM ATHMAN	008CQWL212370040	275,000.00		7,745,155.44

		MOHAMED			
		CHQ - 27943			
25-AUG-21	25-AUG-21	Amana Cash Withdrawal	008CQWL212370040	1,500.00	7,743,655.44
		Charge OVC HISHAAM			
		ATHMAN MOHAMED			
		CHQ - 27943			
27-AUG-21	27-AUG-21	Amana Inward Remittance	000TINW212390195		210,508,460.00 218,252,115.44
		Byorderof /0100205017			
		Ultimaben /008101096370001			
		SHA			
28-AUG-21	28-AUG-21	Amana Cash Withdrawal by	008CQWL212400022	43,000,000.00	175,252,115.44
		cheque CASH			
		CHQ - 27946			
28-AUG-21	28-AUG-21	Amana Cash Withdrawal	008CQWL212400022	1,500.00	175,250,615.44
		Charge OVC CASH			
		CHQ - 27946			
28-AUG-21	28-AUG-21	Amana Outward Remittance	008TOUT212400001	50,000,000.00	125,250,615.44
		Byorderof /008101096370001			
		Ultimaben /0090807001			
28-AUG-21	28-AUG-21	Amana Outward Swift	008TOUT212400001	11,800.00	125,238,815.44
		Charges			
30-AUG-21	28-AUG-21	Ledger Fees	008LFEETZSL00001	11,000.00	125,227,815.44
30-AUG-21	30-AUG-21	Amana Outward Remittance	008TOUT212420001	50,000,000.00	75,227,815.44
		Byorderof /008101096370001			
		Ultimaben /7134928001			
30-AUG-21	30-AUG-21	Amana Outward Swift	008TOUT212420001	11,800.00	75,216,015.44
		Charges			
30-AUG-21	30-AUG-21	Amana Cash Withdrawal by	008CQWL212420022	980,000.00	74,236,015.44
		cheque FEISAL SAID ALLY			
		CHQ - 27947			
30-AUG-21	30-AUG-21	Amana Cash Withdrawal	008CQWL212420022	1,500.00	74,234,515.44
		Charge OVC FEISAL SAID			
		ALLY			
		CHQ - 27947			
31-AUG-21	31-AUG-21	Amana Cash Withdrawal by	008CQWL212430024	6,000,000.00	68,234,515.44
		cheque Cheque Withdrawal			
		CHQ - 27948			
31-AUG-21	31-AUG-21	Amana Cash Withdrawal	008CQWL212430024	1,500.00	68,233,015.44
		Charge OVC Cheque			
		Withdrawal			
		CHQ - 27948			
01-SEP-21	01-SEP-21	Amana Cash Withdrawal by	002CQWL212440051	1,200,000.00	67,033,015.44
		cheque CASH			
		CHQ - 27951			
01-SEP-21	01-SEP-21	Amana Cash Withdrawal	002CQWL212440051	1,500.00	67,031,515.44
		Charge OVC CASH			
		CHQ - 27951			
06-SEP-21	06-SEP-21	Inward Clearing Debit	001CGIN212490014	1,523,500.00	65,508,015.44
		CHQ - 27949			
		OK			
07-SEP-21	07-SEP-21	Amana Cash Withdrawal by	008CQWL212500003	7,100,000.00	58,408,015.44
		cheque Cheque Withdrawal			
		CHQ - 27953			
07-SEP-21	07-SEP-21	Amana Cash Withdrawal	008CQWL212500003	1,500.00	58,406,515.44
		Charge OVC Cheque			
		Withdrawal			
		CHQ - 27953			
07-SEP-21	07-SEP-21	Inward Clearing Debit	001CGIN212500016	1,180,000.00	57,226,515.44
		CHQ - 27950			
		OK			
07-SEP-21	07-SEP-21	Amana Cash Withdrawal by	008CQWL212500006	490,000.00	56,736,515.44
		cheque FEISAL SAID ALLY			
		CHQ - 27952			
07-SEP-21	07-SEP-21	Amana Cash Withdrawal	008CQWL212500006	1,500.00	56,735,015.44
		Charge OVC FEISAL SAID			
		ALLY			
		CHQ - 27952			
08-SEP-21	08-SEP-21	Amana Cash Withdrawal by	008CQWL212510019	620,000.00	56,115,015.44
		cheque zakir mohamed			
		jaffer			
		CHQ - 27955			
08-SEP-21	08-SEP-21	Amana Cash Withdrawal	008CQWL212510019	1,500.00	56,113,515.44
		Charge OVC zakir mohamed			
		jaffer			
		CHQ - 27955			
08-SEP-21	08-SEP-21	Amana Cash Withdrawal by	008CQWL212510021	1,800,000.00	54,313,515.44
		cheque zakir mohamed			
		jaffer			
		CHQ - 27954			
08-SEP-21	08-SEP-21	Amana Cash Withdrawal	008CQWL212510021	1,500.00	54,312,015.44
		Charge OVC zakir mohamed			
		jaffer			
		CHQ - 27954			
13-SEP-21	13-SEP-21	Inward Clearing Debit	001CGIN212560010	620,000.00	53,692,015.44
		CHQ - 27956			
		OK			
STATEMENT OF ACCOUNT	FOR :	008101096370001	YUSUF SEIF ALI		
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
17-SEP-21	17-SEP-21	Amana Inward Remittance Byorderof /0100205017 Ultimaben /008101096370001 SHA	000TINW212600042		86,311,331.00	140,003,346.44
17-SEP-21	17-SEP-21	Amana Cash Withdrawal by cheque ZAKIR MOHAMED JAFFER CHQ - 27926	008CQWL212600003	5,800,000.00		134,203,346.44
17-SEP-21	17-SEP-21	Amana Cash Withdrawal Charge OVC ZAKIR MOHAMED JAFFER CHQ - 27926	008CQWL212600003	1,500.00		134,201,846.44
17-SEP-21	17-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27959	008CQWL212600024	3,000,000.00		131,201,846.44
17-SEP-21	17-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27959	008CQWL212600024	1,500.00		131,200,346.44
18-SEP-21	18-SEP-21	Amana Outward Tiss Charge	008COUT212610001	11,800.00		131,188,546.44
18-SEP-21	18-SEP-21	Amana Outward Tiss by Chq CHQ - 27961 Byorderof /008101096370001 Ultimaben /7134928001	008COUT212610001	20,000,000.00		111,188,546.44
18-SEP-21	18-SEP-21	Amana Outward Tiss Charge	008COUT212610002	11,800.00		111,176,746.44
18-SEP-21	18-SEP-21	Amana Outward Tiss by Chq CHQ - 27960 Byorderof /008101096370001 Ultimaben /0090807001	008COUT212610002	30,000,000.00		81,176,746.44
20-SEP-21	20-SEP-21	Amana Cash Withdrawal by cheque HASHAM S ALWANI CHQ - 27962	008CQWL212630021	4,140,000.00		77,036,746.44
20-SEP-21	20-SEP-21	Amana Cash Withdrawal Charge OVC HASHAM S ALWANI CHQ - 27962	008CQWL212630021	1,500.00		77,035,246.44
20-SEP-21	20-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 27964	008CQWL212630030	5,000,000.00		72,035,246.44
20-SEP-21	20-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 27964	008CQWL212630030	1,500.00		72,033,746.44
20-SEP-21	20-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 27965	008CQWL212630039	16,500,000.00		55,533,746.44
20-SEP-21	20-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 27965	008CQWL212630039	1,500.00		55,532,246.44
20-SEP-21	20-SEP-21	Amana Outward Swift Charges VAT on Transport YUSUF SEIF ALI 998420339056	008TRA4212630004	11,800.00		55,520,446.44
20-SEP-21	20-SEP-21	TRA TAXBANK Byorderof /008101096370001 Ultimaben /9921134701 VAT on Transport YUSUF SEIF ALI 998420339056	008TRA4212630004	17,083,575.00		38,436,871.44
21-SEP-21	21-SEP-21	Inward Clearing Debit CHQ - 27917 OK	001CGIN212640043	5,000,000.00		33,436,871.44
21-SEP-21	21-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27966	008CQWL212640062	3,000,000.00		30,436,871.44
21-SEP-21	21-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27966	008CQWL212640062	1,500.00		30,435,371.44
22-SEP-21	22-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27967	008CQWL212650043	1,500,000.00		28,935,371.44
22-SEP-21	22-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27967	008CQWL212650043	1,500.00		28,933,871.44
23-SEP-21	23-SEP-21	Amana Cash Withdrawal by cheque HISHAM A MOHAMED CHQ - 27968	008CQWL212660027	420,000.00		28,513,871.44
23-SEP-21	23-SEP-21	Amana Cash Withdrawal Charge OVC HISHAM A MOHAMED CHQ - 27968	008CQWL212660027	1,500.00		28,512,371.44
24-SEP-21	24-SEP-21	Amana Inward Remittance Byorderof /62553469125 Ultimaben /008101096370001 OUR	000TINW212670275		16,992,000.00	45,504,371.44

25-SEP-21	25-SEP-21	Amana Cash Withdrawal by cheque FEISAL HAMOUD SAID CHQ - 27972	008CQWL212680006	8,000,000.00		37,504,371.44
25-SEP-21	25-SEP-21	Amana Cash Withdrawal Charge OVC FEISAL HAMOUD SAID CHQ - 27972	008CQWL212680006	1,500.00		37,502,871.44
25-SEP-21	25-SEP-21	Amana Cash Withdrawal by cheque CASH CHQ - 27973	008CQWL212680031	6,000,000.00		31,502,871.44
25-SEP-21	25-SEP-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 27973	008CQWL212680031	1,500.00		31,501,371.44
28-SEP-21	27-SEP-21	Ledger Fees	008LFEETZSL00001	11,000.00		31,490,371.44
28-SEP-21	28-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27974	008CQWL212710014	2,000,000.00		29,490,371.44
28-SEP-21	28-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27974	008CQWL212710014	1,500.00		29,488,871.44
29-SEP-21	29-SEP-21	TRA TAXBANK Byorderof /008101096370001 Ultimaben TARATZTZ Corporate Tax-Limited Companies ifo ALBURAQ TRANSPORT LIMITED ALBURAQ TRANSPORT LIMITED 998414319193	008TRA1212720003	1,000,000.05		28,488,871.39
29-SEP-21	29-SEP-21	TRA TAXBANK Byorderof /008101096370001 Ultimaben TARATZTZ Payroll/Skills and Development Levy ifo YUSUF SEIF ALI YUSUF SEIF ALI 998414319493	008TRA1212720004	4,420,500.00		24,068,371.39
30-SEP-21	30-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27976	008CQWL212730025	5,140,000.00		18,928,371.39
30-SEP-21	30-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27976	008CQWL212730025	1,500.00		18,926,871.39
STATEMENT OF ACCOUNT FOR : 008101096370001 YUSUF SEIF ALI						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-SEP-21	30-SEP-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27977	008CQWL212730049	2,500,000.00		16,426,871.39
30-SEP-21	30-SEP-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27977	008CQWL212730049	1,500.00		16,425,371.39
02-OCT-21	02-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27978	008CQWL212750034	1,500,000.00		14,925,371.39
02-OCT-21	02-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27978	008CQWL212750034	1,500.00		14,923,871.39
05-OCT-21	05-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27980	008CQWL212780033	4,100,000.00		10,823,871.39
05-OCT-21	05-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27980	008CQWL212780033	1,500.00		10,822,371.39
07-OCT-21	06-OCT-21	Amana Inward Remittance Byorderof /62553469125 Ultimaben /008101096370001 OUR	000TINW212800002		16,128,240.00	26,950,611.39
07-OCT-21	07-OCT-21	Amana Cash Withdrawal by cheque FEISAL H SAID CHQ - 27981	008CQWL212800015	10,000,000.00		16,950,611.39
07-OCT-21	07-OCT-21	Amana Cash Withdrawal Charge OVC FEISAL H SAID CHQ - 27981	008CQWL212800015	1,500.00		16,949,111.39
08-OCT-21	08-OCT-21	Amana Inward Remittance Byorderof /0100205017 Ultimaben /008101096370001 SHA	000TINW212810061		69,707,896.00	86,657,007.39
08-OCT-21	08-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27982	008CQWL212810040	2,700,000.00		83,957,007.39
08-OCT-21	08-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27982	008CQWL212810040	1,500.00		83,955,507.39

09-OCT-21	09-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27983	008CQWL212820019	3,000,000.00		80,955,507.39
09-OCT-21	09-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27983	008CQWL212820019	1,500.00		80,954,007.39
11-OCT-21	11-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27985	008CQWL212840054	24,115,000.00		56,839,007.39
11-OCT-21	11-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27985	008CQWL212840054	1,500.00		56,837,507.39
12-OCT-21	12-OCT-21	Inward Clearing Debit CHQ - 27957	001CGIN212850034	5,000,000.00		51,837,507.39
12-OCT-21	12-OCT-21	Amana Outward Remittance Byorderof /008101096370001 Ultimaben /7134928001	008TOUT212850001	40,000,000.00		11,837,507.39
12-OCT-21	12-OCT-21	Amana Outward Swift Charges	008TOUT212850001	11,800.00		11,825,707.39
16-OCT-21	16-OCT-21	Amana Cash Withdrawal by cheque FEISAL SAID ALLY CHQ - 27988	008CQWL212890034	840,000.00		10,985,707.39
16-OCT-21	16-OCT-21	Amana Cash Withdrawal Charge OVC FEISAL SAID ALLY CHQ - 27988	008CQWL212890034	1,500.00		10,984,207.39
18-OCT-21	18-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27989	008CQWL212910061	3,000,000.00		7,984,207.39
18-OCT-21	18-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27989	008CQWL212910061	1,500.00		7,982,707.39
20-OCT-21	20-OCT-21	Amana Outward Swift Charges	008TRA4212930001	11,800.00		7,970,907.39
20-OCT-21	20-OCT-21	VAT YUSUF SEIF ALI 998390095004 TRA TAXBANK Byorderof /008101096370001 Ultimaben /9921133501	008TRA4212930001	7,423,173.00		547,734.39
23-OCT-21	23-OCT-21	Internal Account Transfer Byorderof /008101096370002 Ultimaben YUSUF SEIF ALI FROM YUSUF SEIF ALI USD TO TZS	008INTF212960005		6,885,000.00	7,432,734.39
23-OCT-21	23-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27991	008CQWL212960023	3,000,000.00		4,432,734.39
23-OCT-21	23-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27991	008CQWL212960023	1,500.00		4,431,234.39
25-OCT-21	25-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27992	008CQWL212980033	4,000,000.00		431,234.39
25-OCT-21	25-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27992	008CQWL212980033	1,500.00		429,734.39
29-OCT-21	28-OCT-21	Ledger Fees	008LFEETZSL00001	11,000.00		418,734.39
29-OCT-21	29-OCT-21	Internal Acc Trf by Chq Byorderof /008101096370002 Ultimaben YUSUF SEIF ALI FROM YUSUF SEIF ALI USD TO TSH	008INTQ213020001		5,750,000.00	6,168,734.39
29-OCT-21	29-OCT-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27993	008CQWL213020025	3,500,000.00		2,668,734.39
29-OCT-21	29-OCT-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27993	008CQWL213020025	1,500.00		2,667,234.39
30-OCT-21	30-OCT-21	Cash Deposit SALUM H SAID	008CHDP213030036		1,125,000.00	3,792,234.39
01-NOV-21	01-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27994	008CQWL213050025	2,400,000.00		1,392,234.39
01-NOV-21	01-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27994	008CQWL213050025	1,500.00		1,390,734.39
04-NOV-21	04-NOV-21	Internal Acc Trf by Chq Byorderof /008101096370002	008INTQ213080001		1,829,600.00	3,220,334.39
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04-NOV-21	04-NOV-21	Ultimaben YUSUF SEIF ALI FROM YUSUF SEIF ALI TO YUSUF SEIF ALI Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27997	008CQWL213080053	2,500,000.00	720,334.39
04-NOV-21	04-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27997	008CQWL213080053	1,500.00	718,834.39
05-NOV-21	05-NOV-21	Amana Inward Remittance	000TINW213090043	145,281,600.00	146,000,434.39
05-NOV-21	05-NOV-21	Byorderof /0100205017 Ultimaben /008101096370001 SHA AMANA INWARD UNPAIN CLG CHEQUE CHARGES Byorderof /006120278800001 Ultimaben WALKIN CUSTOMER 001 RETURNED CHQ27971	001UNCQ213090003	100,000.00	145,900,434.39
05-NOV-21	05-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 27998	008CQWL213090051	15,000,000.00	130,900,434.39
05-NOV-21	05-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 27998	008CQWL213090051	1,500.00	130,898,934.39
05-NOV-21	05-NOV-21	Amana Cash Withdrawal by cheque ALLY SALIM ALLY CHQ - 27999	008CQWL213090057	7,000,000.00	123,898,934.39
05-NOV-21	05-NOV-21	Amana Cash Withdrawal Charge OVC ALLY SALIM ALLY CHQ - 27999	008CQWL213090057	1,500.00	123,897,434.39
06-NOV-21	06-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 28000	008CQWL213100015	19,000,000.00	104,897,434.39
06-NOV-21	06-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 28000	008CQWL213100015	1,500.00	104,895,934.39
08-NOV-21	08-NOV-21	Internal Account Transfer Byorderof /008101096370001 Ultimaben ALBURAQ TRANSPORT LTD FROM YUSUF SEIF ALI TO ALBURAQ TRANSPORT LTD	008INTF213120003	20,000,000.00	84,895,934.39
08-NOV-21	08-NOV-21	Amana Outward Remittance Byorderof /008101096370001 Ultimaben /0090807001	008TOUT213120001	60,000,000.00	24,895,934.39
08-NOV-21	08-NOV-21	Amana Outward Swift Charges	008TOUT213120001	11,800.00	24,884,134.39
09-NOV-21	09-NOV-21	Inward Clearing Debit CHQ - 27979 OK	001CGIN213130050	4,460,000.00	20,424,134.39
09-NOV-21	09-NOV-21	Inward Clearing Debit CHQ - 27958 OK	001CGIN213130052	5,000,000.00	15,424,134.39
10-NOV-21	10-NOV-21	Inward Clearing Debit CHQ - 27995 OK	001CGIN213140018	3,000,000.00	12,424,134.39
11-NOV-21	10-NOV-21	Cheque Issue Charge	008CHCGTZSL00001	60,000.00	12,364,134.39
15-NOV-21	15-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31403	008CQWL213190011	1,000,000.00	11,364,134.39
15-NOV-21	15-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31403	008CQWL213190011	1,500.00	11,362,634.39
16-NOV-21	16-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31405	008CQWL213200048	2,200,000.00	9,162,634.39
16-NOV-21	16-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31405	008CQWL213200048	1,500.00	9,161,134.39
19-NOV-21	19-NOV-21	Amana Inward Remittance	000TINW213230124	150,886,364.00	160,047,498.39
20-NOV-21	20-NOV-21	Byorderof /0100205017 Ultimaben /008101096370001 SHA Amana Cash Withdrawal by cheque ALLY SEIF NASSORO CHQ - 31407	008CQWL213240031	3,000,000.00	157,047,498.39
20-NOV-21	20-NOV-21	Amana Cash Withdrawal Charge OVC ALLY SEIF NASSORO CHQ - 31407	008CQWL213240031	1,500.00	157,045,998.39
20-NOV-21	20-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31409	008CQWL213240036	26,000,000.00	131,045,998.39

20-NOV-21	20-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31409	008CQWL213240036	1,500.00	131,044,498.39
20-NOV-21	20-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31408	008CQWL213240037	4,270,000.00	126,774,498.39
20-NOV-21	20-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31408	008CQWL213240037	1,500.00	126,772,998.39
22-NOV-21	22-NOV-21	Amana Outward Tiss Charge	008COUT213260001	11,800.00	126,761,198.39
22-NOV-21	22-NOV-21	Amana Outward Tiss by Chq CHQ - 31410 Byorderof /008101096370001 Ultimaben /0090807001	008COUT213260001	35,000,000.00	91,761,198.39
22-NOV-21	22-NOV-21	Amana Outward Tiss Charge	008COUT213260002	11,800.00	91,749,398.39
22-NOV-21	22-NOV-21	Amana Outward Tiss by Chq CHQ - 31411 Byorderof /008101096370001 Ultimaben /7134928001	008COUT213260002	40,000,000.00	51,749,398.39
22-NOV-21	22-NOV-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31412	008CQWL213260011	1,500,000.00	50,249,398.39
22-NOV-21	22-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31412	008CQWL213260011	1,500.00	50,247,898.39
22-NOV-21	22-NOV-21	Internal Acc Trf by Chq CHQ - 31413 Byorderof /008101096370001 Ultimaben SHAIMAK COMPANY LIMITED FROM YUSUF SEIF ALI PAY SHAIMAK COMPANY LIMITED	008INTQ213260001	5,235,660.00	45,012,238.39
23-NOV-21	23-NOV-21	Inward Clearing Debit CHQ - 31406	001CGIN213270029	3,081,000.00	41,931,238.39
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23-NOV-21	23-NOV-21	OK Inward Clearing Debit CHQ - 27987	001CGIN213270037	4,960,000.00		36,971,238.39
23-NOV-21	23-NOV-21	OK Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31414	008CQWL213270054	3,000,000.00		33,971,238.39
23-NOV-21	23-NOV-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31414	008CQWL213270054	1,500.00		33,969,738.39
24-NOV-21	24-NOV-21	Amana Outward Swift Charges VAT on Transport YUSUF SEIF ALI 998390101534	008TRA4213280001	11,800.00		33,957,938.39
24-NOV-21	24-NOV-21	TRA TAXBANK Byorderof /008101096370001 Ultimaben /9921133501 VAT on Transport YUSUF SEIF ALI 998390101534	008TRA4213280001	18,014,052.16		15,943,886.23
26-NOV-21	26-NOV-21	Amana Cash Withdrawal by cheque ZAKIR MOHAMED JAFFER CHQ - 31417	008CQWL213300021	1,040,000.00		14,903,886.23
26-NOV-21	26-NOV-21	Amana Cash Withdrawal Charge OVC ZAKIR MOHAMED JAFFER CHQ - 31417	008CQWL213300021	1,500.00		14,902,386.23
29-NOV-21	27-NOV-21	Ledger Fees	008LFEETZSL00001	11,000.00		14,891,386.23
02-DEC-21	02-DEC-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31418	008CQWL213360035	5,500,000.00		9,391,386.23
02-DEC-21	02-DEC-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31418	008CQWL213360035	1,500.00		9,389,886.23
04-DEC-21	04-DEC-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31419	008CQWL213380011	3,300,000.00		6,089,886.23
04-DEC-21	04-DEC-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31419	008CQWL213380011	1,500.00		6,088,386.23
06-DEC-21	06-DEC-21	Amana Cash Withdrawal by cheque CASH CHQ - 31420	008CQWL213400057	1,000,000.00		5,088,386.23

06-DEC-21	06-DEC-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 31420	008CQWL213400057	1,500.00		5,086,886.23
08-DEC-21	08-DEC-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31421	008CQWL213420073	3,000,000.00		2,086,886.23
08-DEC-21	08-DEC-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31421	008CQWL213420073	1,500.00		2,085,386.23
10-DEC-21	10-DEC-21	Cash Deposit HARITH	008CHDP213440013		500,000.00	2,585,386.23
10-DEC-21	10-DEC-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31422	008CQWL213440005	2,500,000.00		85,386.23
10-DEC-21	10-DEC-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31422	008CQWL213440005	1,500.00		83,886.23
17-DEC-21	17-DEC-21	Amana Inward Remittance	000TINW213510282		189,273,770.00	189,357,656.23
		Byorderof /000019999000003 Ultimaben Walk in Customer TANGA CEMENT PUBLIC LTD				
18-DEC-21	18-DEC-21	Amana Cash Withdrawal by cheque GHALIB HAMADI SAIDI CHQ - 31425	008CQWL213520017	3,000,000.00		186,357,656.23
18-DEC-21	18-DEC-21	Amana Cash Withdrawal Charge OVC GHALIB HAMADI SAIDI CHQ - 31425	008CQWL213520017	1,500.00		186,356,156.23
18-DEC-21	18-DEC-21	Amana Cash Withdrawal by cheque CASH CHQ - 31426	008CQWL213520018	24,500,000.00		161,856,156.23
18-DEC-21	18-DEC-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 31426	008CQWL213520018	1,500.00		161,854,656.23
20-DEC-21	20-DEC-21	Amana Outward Tiss Charge	008COUT213540001	11,800.00		161,842,856.23
20-DEC-21	20-DEC-21	Amana Outward Tiss by Chq CHQ - 31424	008COUT213540001	50,000,000.00		111,842,856.23
		Byorderof /008101096370001 Ultimaben /7134928001				
20-DEC-21	20-DEC-21	Amana Outward Tiss Charge	008COUT213540002	11,800.00		111,831,056.23
20-DEC-21	20-DEC-21	Amana Outward Tiss by Chq CHQ - 31423	008COUT213540002	45,000,000.00		66,831,056.23
		Byorderof /008101096370001 Ultimaben /0090807001				
20-DEC-21	20-DEC-21	Internal Account Transfer	008INTF213540001	11,890,000.00		54,941,056.23
		Byorderof /008101096370001 Ultimaben MOHAMED ALLY SALIM FROM YUSUF SEIF ALI PAY MOHAMED ALLY SALIM - CHQ NO. 31404				
20-DEC-21	20-DEC-21	Amana Cash Withdrawal by cheque ZAKIR M JAFFER CHQ - 27996	008CQWL213540017	6,220,000.00		48,721,056.23
20-DEC-21	20-DEC-21	Amana Cash Withdrawal Charge OVC ZAKIR M JAFFER CHQ - 27996	008CQWL213540017	1,500.00		48,719,556.23
21-DEC-21	21-DEC-21	Inward Clearing Debit CHQ - 31401 OK	001CGIN213550021	5,000,000.00		43,719,556.23
21-DEC-21	21-DEC-21	Amana Cash Withdrawal by cheque ZAKIR MOHAMED JAFFER CHQ - 31431	008CQWL213550013	1,000,000.00		42,719,556.23
21-DEC-21	21-DEC-21	Amana Cash Withdrawal Charge OVC ZAKIR MOHAMED JAFFER CHQ - 31431	008CQWL213550013	1,500.00		42,718,056.23
21-DEC-21	21-DEC-21	Amana Cash Withdrawal by cheque zakir mohamed jafer CHQ - 31428	008CQWL213550019	3,000,000.00		39,718,056.23
21-DEC-21	21-DEC-21	Amana Cash Withdrawal Charge OVC zakir mohamed jafer CHQ - 31428	008CQWL213550019	1,500.00		39,716,556.23
21-DEC-21	21-DEC-21	Amana Cash Withdrawal by cheque Cheque Withdrawal	008CQWL213550030	1,000,000.00		38,716,556.23

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21-DEC-21		21-DEC-21	Amana Cash Withdrawal Charge OVC Cheque CHQ - 31432	008CQWL213550030	1,500.00		38,715,056.23

		Withdrawal CHQ - 31432				
21-DEC-21	21-DEC-21	Amana Cash Withdrawal by cheque FEISAL HAMOUD SAID CHQ - 31427	008CQWL213550039	5,000,000.00		33,715,056.23
21-DEC-21	21-DEC-21	Amana Cash Withdrawal Charge OVC FEISAL HAMOUD SAID CHQ - 31427	008CQWL213550039	1,500.00		33,713,556.23
22-DEC-21	22-DEC-21	Amana Cash Withdrawal by cheque CASH CHQ - 31435	008CQWL213560030	4,000,000.00		29,713,556.23
22-DEC-21	22-DEC-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 31435	008CQWL213560030	1,500.00		29,712,056.23
23-DEC-21	23-DEC-21	Amana Outward Swift Charges VAT YUSUF SEIF ALI 998390108363	008TRA4213570001	11,800.00		29,700,256.23
23-DEC-21	23-DEC-21	TRA TAXBANK Byorderof /008101096370001 Ultimaben /9921133501	008TRA4213570001	23,889,214.77		5,811,041.46
23-DEC-21	23-DEC-21	Internal Acc Trf by Chq CHQ - 31437 Byorderof /008101096370001 Ultimaben ALBURAQ TRANSPORT LTD FROM YUSUF SEIF ALI TO ALBURAQ TRANSPORT LTD	008INTQ213570001	4,205,000.00		1,606,041.46
27-DEC-21	27-DEC-21	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31438	008CQWL213610014	1,500,000.00		106,041.46
27-DEC-21	27-DEC-21	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31438	008CQWL213610014	1,500.00		104,541.46
29-DEC-21	28-DEC-21	Ledger Fees	008LFEETZSL00001	11,000.00		93,541.46
07-JAN-22	07-JAN-22	Internal Account Transfer Byorderof /008101096370002 Ultimaben YUSUF SEIF ALI FROM YUSUF SEIF ALI USD TO TZS	008INTF220070002		3,435,000.00	3,528,541.46
07-JAN-22	07-JAN-22	Cash Deposit HARITH	008CHDP220070112		30,000.00	3,558,541.46
07-JAN-22	07-JAN-22	Amana Cash Withdrawal by cheque CASH CHQ - 31441	008CQWL220070020	3,500,000.00		58,541.46
07-JAN-22	07-JAN-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 31441	008CQWL220070020	1,500.00		57,041.46
08-JAN-22	08-JAN-22	Internal Account Transfer Byorderof /008101096370002 Ultimaben YUSUF SEIF ALI FROM YUSUF SEIF ALI USD TO TZS	008INTF220080003		2,290,000.00	2,347,041.46
08-JAN-22	08-JAN-22	Amana Cash Withdrawal by cheque CASH CHQ - 31442	008CQWL220080033	2,200,000.00		147,041.46
08-JAN-22	08-JAN-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 31442	008CQWL220080033	1,500.00		145,541.46
11-JAN-22	11-JAN-22	Amana Inward Remittance Byorderof /20110027940 Ultimaben /008101096370001 SHA	000TINW220110142		115,358,969.31	115,504,510.77
13-JAN-22	13-JAN-22	Internal Acc Trf by Chq CHQ - 31433 Byorderof /008101096370001 Ultimaben MOHAMED ALLY SALIM FROM YUSUF SEIF ALI PAY MOHAMED ALLY SALIM	008INTQ220130001	6,780,000.00		108,724,510.77
13-JAN-22	13-JAN-22	Amana Outward Tiss Charge	008COUT220130001	11,800.00		108,712,710.77
13-JAN-22	13-JAN-22	Amana Outward Tiss by Chq CHQ - 31443 Byorderof /008101096370001 Ultimaben /0090807001	008COUT220130001	40,000,000.00		68,712,710.77
13-JAN-22	13-JAN-22	Amana Outward Tiss Charge	008COUT220130002	11,800.00		68,700,910.77
13-JAN-22	13-JAN-22	Amana Outward Tiss by Chq CHQ - 31444 Byorderof /008101096370001 Ultimaben /7134928001	008COUT220130002	40,000,000.00		28,700,910.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal by cheque ZAKIR MOHAMED JAFEER CHQ - 31416	008CQWL220130014	6,780,000.00		21,920,910.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal Charge OVC ZAKIR MOHAMED JAFEER CHQ - 31416	008CQWL220130014	1,500.00		21,919,410.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal by cheque ZAKIR MOHAMED JAFFER CHQ - 31429	008CQWL220130015	3,000,000.00		18,919,410.77

13-JAN-22	13-JAN-22	Amana Cash Withdrawal Charge OVC ZAKIR MOHAMED JAFFER CHQ - 31429	008CQWL220130015	1,500.00	18,917,910.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal by cheque GHALIB HAMAD SAID CHQ - 31446	008CQWL220130022	2,000,000.00	16,917,910.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal Charge OVC GHALIB HAMAD SAID CHQ - 31446	008CQWL220130022	1,500.00	16,916,410.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31448	008CQWL220130030	10,000,000.00	6,916,410.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31448	008CQWL220130030	1,500.00	6,914,910.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal by cheque FEISAL SAID ALLY CHQ - 31445	008CQWL220130064	2,660,000.00	4,254,910.77
13-JAN-22	13-JAN-22	Amana Cash Withdrawal Charge OVC FEISAL SAID ALLY CHQ - 31445	008CQWL220130064	1,500.00	4,253,410.77
14-JAN-22	14-JAN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31451	008CQWL220140041	1,000,000.00	3,253,410.77
14-JAN-22	14-JAN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31451	008CQWL220140041	1,500.00	3,251,910.77

STATEMENT OF ACCOUNT FOR : 008101096370001 YUSUF SEIF ALI

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
18-JAN-22	18-JAN-22	Inward Clearing Debit CHQ - 31447 OK	001CGIN220180018	3,090,000.00		161,910.77
19-JAN-22	19-JAN-22	Amana Inward Remittance Byorderof /20110027940 Ultimaben /008101096370001 SHA	000TINW220190208		120,639,684.54	120,801,595.31
20-JAN-22	20-JAN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31452	008CQWL220200010	40,500,000.00		80,301,595.31
20-JAN-22	20-JAN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31452	008CQWL220200010	1,500.00		80,300,095.31
21-JAN-22	21-JAN-22	Inward Clearing Debit CHQ - 31402 OK	001CGIN220210035	5,000,000.00		75,300,095.31
21-JAN-22	21-JAN-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31453	008CQWL220210064	1,500,000.00		73,800,095.31
21-JAN-22	21-JAN-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31453	008CQWL220210064	1,500.00		73,798,595.31
22-JAN-22	22-JAN-22	Amana Cash Withdrawal by cheque GHALIB HAMAD SAID CHQ - 31454	008CQWL220220019	2,000,000.00		71,798,595.31
22-JAN-22	22-JAN-22	Amana Cash Withdrawal Charge OVC GHALIB HAMAD SAID CHQ - 31454	008CQWL220220019	1,500.00		71,797,095.31
22-JAN-22	22-JAN-22	Amana Cash Withdrawal by cheque CASH CHQ - 31455	008CQWL220220047	22,300,000.00		49,497,095.31
22-JAN-22	22-JAN-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 31455	008CQWL220220047	1,500.00		49,495,595.31
24-JAN-22	24-JAN-22	Amana Outward Remittance Byorderof /008101096370001 Ultimaben /7134928001 31456	008TOUT220240001	40,000,000.00		9,495,595.31
24-JAN-22	24-JAN-22	Amana Outward Swift Charges 31456	008TOUT220240001	11,800.00		9,483,795.31
24-JAN-22	24-JAN-22	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer TANGA CEMENT PUBLIC LTD CO	000TINW220240264		13,688,000.00	23,171,795.31
25-JAN-22	25-JAN-22	Amana Outward Swift	008TRA4220250001	11,800.00		23,159,995.31

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
Charges						
VAT on Transport YUSUF SEIF						
ALI 998390156674						
25-JAN-22	25-JAN-22	TRA TAXBANK	008TRA4220250001	10,448,374.00		12,711,621.31
Byorderof /008101096370001						
Ultimaben /9921133501						
VAT on Transport YUSUF SEIF						
ALI 998390156674						
25-JAN-22	25-JAN-22	Amana Cash Withdrawal by cheque	008CQWL220250055	4,000,000.00		8,711,621.31
CHQ - 31459						
25-JAN-22	25-JAN-22	Amana Cash Withdrawal Charge OVC Cheque	008CQWL220250055	1,500.00		8,710,121.31
Withdrawal						
CHQ - 31459						
26-JAN-22	26-JAN-22	Amana Cash Withdrawal by cheque	008CQWL220260024	2,500,000.00		6,210,121.31
CHQ - 31460						
26-JAN-22	26-JAN-22	Amana Cash Withdrawal Charge OVC Cheque	008CQWL220260024	1,500.00		6,208,621.31
Withdrawal						
CHQ - 31460						
28-JAN-22	28-JAN-22	Cash Deposit HARITH YUSUF	008CHDP220280045		1,000,000.00	7,208,621.31
29-JAN-22	28-JAN-22	Ledger Fees	008LFEETZSL00001	11,000.00		7,197,621.31
31-JAN-22	31-JAN-22	Internal Acc Trf by Chq	008INTQ220310001	7,000,000.00		197,621.31
CHQ - 31434						
Byorderof /008101096370001						
Ultimaben MOHAMED ALLY SALIM						
FROM YUSUF SEIF ALI PAY MOHAMED ALLY SALIM						
07-FEB-22	07-FEB-22	AMANA INWARD UNPAIN CLG	001UNCQ220380002	100,000.00		97,621.31
CHEQUE CHARGES						
Byorderof /008101096370001						
Ultimaben WALKIN CUSTOMER 001						
RETURNED CHQ31449						
09-FEB-22	08-FEB-22	Amana Inward Remittance	000TINW220400010		5,062,200.00	5,159,821.31
Byorderof /20110027940-MAWENI LIMESTONE LIMITED						
Ultimaben /008101096370001						
SHA						
09-FEB-22	09-FEB-22	Inward Cheque Paid	0017200220400002	3,540,000.00		1,619,821.31
CHQ - 31465						
CHQ31465						
09-FEB-22	09-FEB-22	Amana Inward Remittance	000TINW220400147		141,428,310.00	143,048,131.31
Byorderof /000019999000003						
Ultimaben Walk in Customer						
TANGA CEMENT PUBLIC LTD CO						
09-FEB-22	09-FEB-22	Amana Cash Withdrawal by cheque	008CQWL220400054	2,000,000.00		141,048,131.31
CHQ - 31466						
09-FEB-22	09-FEB-22	Amana Cash Withdrawal Charge OVC Cheque	008CQWL220400054	1,500.00		141,046,631.31
Withdrawal						
CHQ - 31466						
10-FEB-22	10-FEB-22	Amana Cash Withdrawal by cheque	008CQWL220410006	16,400,000.00		124,646,631.31
CHQ - 31469						
10-FEB-22	10-FEB-22	Amana Cash Withdrawal Charge OVC Cheque	008CQWL220410006	1,500.00		124,645,131.31
Withdrawal						
CHQ - 31469						
10-FEB-22	10-FEB-22	Amana Outward Tiss Charge	008COUT220410001	11,800.00		124,633,331.31
10-FEB-22	10-FEB-22	Amana Outward Tiss by Chq	008COUT220410001	40,000,000.00		84,633,331.31
CHQ - 31468						
Byorderof /008101096370001						
Ultimaben /0090807001						
10-FEB-22	10-FEB-22	Amana Outward Tiss Charge	008COUT220410002	11,800.00		84,621,531.31
10-FEB-22	10-FEB-22	Amana Outward Tiss by Chq	008COUT220410002	40,000,000.00		44,621,531.31
CHQ - 31467						
Byorderof /008101096370001						
Ultimaben /7134928001						
10-FEB-22	10-FEB-22	Amana Cash Withdrawal by cheque	008CQWL220410033	4,000,000.00		40,621,531.31
ZAKIR MOHAMED						
JAFFER						
STATEMENT OF ACCOUNT FOR : 008101096370001 YUSUF SEIF ALI						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
10-FEB-22	10-FEB-22	CHQ - 31440				
10-FEB-22	10-FEB-22	Amana Cash Withdrawal Charge OVC ZAKIR MOHAMED	008CQWL220410033	1,500.00		40,620,031.31
JAFFER						
10-FEB-22	10-FEB-22	CHQ - 31440				
10-FEB-22	10-FEB-22	Amana Cash Withdrawal by cheque	008CQWL220410034	5,240,000.00		35,380,031.31
ZAKIR MOHAMED						

		JAFFER CHQ - 31439			
10-FEB-22	10-FEB-22	Amana Cash Withdrawal Charge OVC ZAKIR MOHAMED JAFFER	008CQWL220410034	1,500.00	35,378,531.31
		CHQ - 31439			
11-FEB-22	11-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31472	008CQWL220420028	9,000,000.00	26,378,531.31
		CHQ - 31472			
11-FEB-22	11-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31472	008CQWL220420028	1,500.00	26,377,031.31
		CHQ - 31472			
11-FEB-22	11-FEB-22	Amana Outward Tiss Charge	008COUT220420002	11,800.00	26,365,231.31
11-FEB-22	11-FEB-22	Amana Outward Tiss by Chq CHQ - 31471	008COUT220420002	7,000,000.00	19,365,231.31
		Byorderof /008101096370001-YUSUF SEIF ALI Ultimaben /0802439001			
11-FEB-22	11-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31473	008CQWL220420048	1,000,000.00	18,365,231.31
		CHQ - 31473			
11-FEB-22	11-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31473	008CQWL220420048	1,500.00	18,363,731.31
		CHQ - 31473			
12-FEB-22	12-FEB-22	Amana Cash Withdrawal by cheque FEISAL SAID ALLY CHQ - 31470	008CQWL220430006	1,820,000.00	16,543,731.31
		CHQ - 31470			
12-FEB-22	12-FEB-22	Amana Cash Withdrawal Charge OVC FEISAL SAID ALLY CHQ - 31470	008CQWL220430006	1,500.00	16,542,231.31
		CHQ - 31470			
12-FEB-22	12-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31477	008CQWL220430023	4,000,000.00	12,542,231.31
		CHQ - 31477			
12-FEB-22	12-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31477	008CQWL220430023	1,500.00	12,540,731.31
		CHQ - 31477			
12-FEB-22	12-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31476	008CQWL220430029	1,500,000.00	11,040,731.31
		CHQ - 31476			
12-FEB-22	12-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31476	008CQWL220430029	1,500.00	11,039,231.31
		CHQ - 31476			
14-FEB-22	14-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31478	008CQWL220450016	4,500,000.00	6,539,231.31
		CHQ - 31478			
14-FEB-22	14-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31478	008CQWL220450016	1,500.00	6,537,731.31
		CHQ - 31478			
14-FEB-22	14-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31479	008CQWL220450043	1,000,000.00	5,537,731.31
		CHQ - 31479			
14-FEB-22	14-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31479	008CQWL220450043	1,500.00	5,536,231.31
		CHQ - 31479			
15-FEB-22	15-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31480	008CQWL220460040	2,500,000.00	3,036,231.31
		CHQ - 31480			
15-FEB-22	15-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31480	008CQWL220460040	1,500.00	3,034,731.31
		CHQ - 31480			
16-FEB-22	16-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31481	008CQWL220470009	2,900,000.00	134,731.31
		CHQ - 31481			
16-FEB-22	16-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31481	008CQWL220470009	1,500.00	133,231.31
		CHQ - 31481			
21-FEB-22	19-FEB-22	Amana Inward Remittance	000TINW220520026		163,218,678.05 163,351,909.36
		Byorderof /20110027940-MAWENI LIMESTONE LIMITED Ultimaben /008101096370001 SHA			
21-FEB-22	21-FEB-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 31482	008CQWL220520032	34,500,000.00	128,851,909.36
		CHQ - 31482			
21-FEB-22	21-FEB-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 31482	008CQWL220520032	1,500.00	128,850,409.36
		CHQ - 31482			
21-FEB-22	21-FEB-22	Amana Outward Tiss Charge	008COUT220520001	11,800.00	128,838,609.36
21-FEB-22	21-FEB-22	Amana Outward Tiss by Chq	008COUT220520001	40,000,000.00	88,838,609.36

CHQ - 31484
 Byorderof /008101096370001-YUSUF SEIF
 ALI
 Ultimaben /7134928001
 21-FEB-22 21-FEB-22 Amana Outward Tiss Charge 008COUT220520002 11,800.00 88,826,809.36
 21-FEB-22 21-FEB-22 Amana Outward Tiss by Chq 008COUT220520002 45,000,000.00 43,826,809.36
 CHQ - 31483
 Byorderof /008101096370001-YUSUF SEIF
 ALI
 Ultimaben /0090807001

CLOSING CREDIT BALANCE 43,826,809.36

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

295 DEBITS 1,640,639,508.65
 24 CREDITS 1,613,868,402.90

* = UNAUTH ENTRY / R = REVERSAL

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