

Nyerere Branch

Pugu Mall , P.O.Box 9771

PRINTED AS OF 14-JAN-22

STATEMENT OF ACCOUNT FOR : 002100379070001 HUMAID BADAR SAIF
 humaidbadar@gmail.com
 NDUMBWI
 DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 002100379070001 HUMAID BADAR SAIF

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-OCT-21				OPENING BALANCE	CREDIT	13,242,160.90
01-OCT-21	01-OCT-21	Inward Clearing Debit CHQ - 266606 OK	001CGIN212740033	5,917,600.00		7,324,560.90
01-OCT-21	01-OCT-21	Inward Clearing Debit CHQ - 266605 OK	001CGIN212740034	6,000,000.00		1,324,560.90
01-OCT-21	01-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 266609	003CQWL212740069	1,200,000.00		124,560.90
01-OCT-21	01-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 266609	003CQWL212740069	1,500.00		123,060.90
15-OCT-21	15-OCT-21	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	003INTF212880004		28,812,500.00	28,935,560.90
15-OCT-21	15-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 266610	003CQWL212880099	28,000,000.00		935,560.90
15-OCT-21	15-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 266610	003CQWL212880099	1,500.00		934,060.90
18-OCT-21	18-OCT-21	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	002INTF212910011		48,363,000.00	49,297,060.90
18-OCT-21	18-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 266611	002CQWL212910098	48,000,000.00		1,297,060.90
18-OCT-21	18-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 266611	002CQWL212910098	1,500.00		1,295,560.90
27-OCT-21	27-OCT-21	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	002INTF213000012		34,575,000.00	35,870,560.90
27-OCT-21	27-OCT-21	Amana Cash Withdrawal by cheque CASH CHQ - 266612	002CQWL213000076	15,000,000.00		20,870,560.90
27-OCT-21	27-OCT-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 266612	002CQWL213000076	1,500.00		20,869,060.90
28-OCT-21	28-OCT-21	Amana Cash Withdrawal by cheque cash CHQ - 266613	002CQWL213010078	20,000,000.00		869,060.90
28-OCT-21	28-OCT-21	Amana Cash Withdrawal Charge OVC cash CHQ - 266613	002CQWL213010078	1,500.00		867,560.90
02-NOV-21	02-NOV-21	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	002INTF213060004		11,450,000.00	12,317,560.90
02-NOV-21	02-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 266614	003CQWL213060011	11,000,000.00		1,317,560.90
02-NOV-21	02-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 266614	003CQWL213060011	1,500.00		1,316,060.90
02-NOV-21	02-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 266615	004CQWL213060107	1,200,000.00		116,060.90
02-NOV-21	02-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 266615	004CQWL213060107	1,500.00		114,560.90
05-NOV-21	05-NOV-21	Cash Deposit HUMAID BADAR SAIF	002CHDP213090076		2,000,000.00	2,114,560.90
05-NOV-21	05-NOV-21	Amana Cash Withdrawal by cheque CASH CHQ - 266616	002CQWL213090089	2,000,000.00		114,560.90
05-NOV-21	05-NOV-21	Amana Cash Withdrawal Charge OVC CASH CHQ - 266616	002CQWL213090089	1,500.00		113,060.90

20-NOV-21	20-NOV-21	Internal Account Transfer	002INTF213240033	22,870,000.00	22,983,060.90
		Byorderof /002100379070002			
		Ultimaben HUMAID BADAR SAIF			
		FROM HUMAID USD TO TZS			
20-NOV-21	20-NOV-21	Amana Cash Withdrawal by	002CQWL213240083	22,000,000.00	983,060.90
		cheque CASH			
		CHQ - 266618			
20-NOV-21	20-NOV-21	Amana Cash Withdrawal	002CQWL213240083	1,500.00	981,560.90
		Charge OVC CASH			
		CHQ - 266618			
24-NOV-21	24-NOV-21	Internal Account Transfer	002INTF213280015	11,475,000.00	12,456,560.90
		Byorderof /002100379070002			
		Ultimaben HUMAID BADAR SAIF			
24-NOV-21	24-NOV-21	Amana Cash Withdrawal by	003CQWL213280060	12,000,000.00	456,560.90
		cheque CASH			
		CHQ - 266619			
24-NOV-21	24-NOV-21	Amana Cash Withdrawal	003CQWL213280060	1,500.00	455,060.90
		Charge OVC CASH			
		CHQ - 266619			
26-NOV-21	26-NOV-21	Internal Account Transfer	003INTF213300002	2,290,000.00	2,745,060.90
		Byorderof /002100379070002			
		Ultimaben HUMAID BADAR SAIF			
26-NOV-21	26-NOV-21	Amana Cash Withdrawal by	003CQWL213300085	2,000,000.00	745,060.90
		cheque CASH			
		CHQ - 266620			
26-NOV-21	26-NOV-21	Amana Cash Withdrawal	003CQWL213300085	1,500.00	743,560.90
		Charge OVC CASH			
		CHQ - 266620			
23-DEC-21	23-DEC-21	POS Msc Remote on us	000NPAR213570058	422,200.00	321,360.90
		5247461002012157 00006844 122300033162			
		983411001117480 SHOPPERS SUPERMARKET M			
		DAR ES SAL TZ			
24-DEC-21	24-DEC-21	ATM HALF YEAR CHARGE	002CARD002599021	15,000.00	306,360.90
27-DEC-21	27-DEC-21	Internal Transfer Margin	000INTM213610004	17,212,500.00	17,518,860.90
		Byorderof /002610379070001			
		Ultimaben HUMAID BADAR SAIF			
		FROM HUMAID BADAR SAIF'S MARGIN TO HUMAID			
		BADAR SAIF			
27-DEC-21	27-DEC-21	Internal Account Transfer	002INTF213610014	68,778,363.80	86,297,224.70
		Byorderof /LB108201			
		Ultimaben HUMAID BADAR SAIF			
		COMMODITY MURABAHA FACILITY PAYMENT IFO			
		HUMAID BADAR SAIF			
27-DEC-21	27-DEC-21	Internal Account Transfer	002INTF213610016	10,350,000.00	96,647,224.70
		STATEMENT OF ACCOUNT FOR : 002100379070001 HUMAID BADAR SAIF			

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /002100379070002				
		Ultimaben HUMAID BADAR SAIF				
		FROM USD TO TZS				
27-DEC-21	27-DEC-21	Amana Cash Withdrawal by	002CQWL213610102	10,000,000.00		86,647,224.70
		cheque CASH				
		CHQ - 266625				
27-DEC-21	27-DEC-21	Amana Cash Withdrawal	002CQWL213610102	1,500.00		86,645,724.70
		Charge OVC CASH				
		CHQ - 266625				
27-DEC-21	27-DEC-21	TRA TAXBANK	002TRA1213610001	21,488,340.00		65,157,384.70
		Byorderof /002100379070001				
		Ultimaben TARATZTZ				
		Import Duties HUMAID BADAR				
		SAIF 998351049968				
27-DEC-21	27-DEC-21	TRA TAXBANK	002TRA1213610003	11,546.00		65,145,838.70
		Byorderof /002100379070001				
		Ultimaben TARATZTZ				
		Import Duties HUMAID BADAR				
		SAIF 998351060313				
27-DEC-21	27-DEC-21	TRA TAXBANK	002TRA1213610004	1,455,936.00		63,689,902.70
		Byorderof /002100379070001				
		Ultimaben TARATZTZ				
		Import Duties HUMAID BADAR				
		SAIF 998351060312				
27-DEC-21	27-DEC-21	TRA TAXBANK	002TRA1213610005	21,488,340.00		42,201,562.70
		Byorderof /002100379070001				
		Ultimaben TARATZTZ				
		Import Duties HUMAID BADAR				
		SAIF 998351050928				
27-DEC-21	27-DEC-21	TRA TAXBANK	002TRA1213610006	21,488,340.00		20,713,222.70
		Byorderof /002100379070001				
		Ultimaben TARATZTZ				
		Import Duties HUMAID BADAR				
		SAIF 998351050349				
27-DEC-21	27-DEC-21	Amana Outward Swift	002TRA4213610001	11,800.00		20,701,422.70
		Charges				
		Import Duties HUMAID BADAR				
		SAIF 998440346217				

27-DEC-21	27-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben /9921169814 Import Duties HUMAID BADAR SAIF 998440346217	002TRA4213610001	815,937.00		19,885,485.70
27-DEC-21	27-DEC-21	Amana Outward Swift Charges Import Duties HUMAID BADAR SAIF 998440344146	002TRA4213610002	11,800.00		19,873,685.70
27-DEC-21	27-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben /9921169814 Import Duties HUMAID BADAR SAIF 998440344146	002TRA4213610002	762,819.00		19,110,866.70
27-DEC-21	27-DEC-21	Amana Outward Swift Charges Import Duties HUMAID BADAR SAIF 998440345859	002TRA4213610003	11,800.00		19,099,066.70
27-DEC-21	27-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben /9921169814 Import Duties HUMAID BADAR SAIF 998440345859	002TRA4213610003	762,819.00		18,336,247.70
28-DEC-21	28-DEC-21	Cash Deposit Cash Deposit	003CHDP213620046		5,000,000.00	23,336,247.70
28-DEC-21	28-DEC-21	Amana Outward Swift Charges Import Duties HUMAID BADAR SAIF 998440346971	002TRA4213620001	11,800.00		23,324,447.70
28-DEC-21	28-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben /9921169814 Import Duties HUMAID BADAR SAIF 998440346971	002TRA4213620001	762,819.00		22,561,628.70
28-DEC-21	28-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben TARATZTZ Import Duties HUMAID BADAR SAIF 998351062870	002TRA1213620008	11,546.00		22,550,082.70
28-DEC-21	28-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben TARATZTZ Import Duties HUMAID BADAR SAIF 998351062868	002TRA1213620009	11,546.00		22,538,536.70
28-DEC-21	28-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben TARATZTZ Import Duties HUMAID BADAR SAIF 998351050750	002TRA1213620010	21,488,340.00		1,050,196.70
28-DEC-21	28-DEC-21	TRA TAXBANK Byorderof /002100379070001 Ultimaben TARATZTZ Import Duties HUMAID BADAR SAIF 998351062864	002TRA1213620011	11,546.00		1,038,650.70
03-JAN-22	03-JAN-22	POS Msc ON US 5247461002012157 CRDB0001 200314896331 000150376274400 HORIZON PHARMACY DAR ES SALAAMTZ	000NPAO220030013	709,000.00		329,650.70
04-JAN-22	04-JAN-22	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	002INTF220040031		11,485,000.00	11,814,650.70
04-JAN-22	04-JAN-22	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF FX DEAL	002INTF220040035		2,295,000.00	14,109,650.70
06-JAN-22	06-JAN-22	Inward Clearing Debit CHQ - 266622 OK	001CGIN220060030	6,640,000.00		7,469,650.70
06-JAN-22	06-JAN-22	Inward Clearing Debit CHQ - 266621 OK	001CGIN220060031	6,640,000.00		829,650.70
06-JAN-22	06-JAN-22	Amana Cash Withdrawal by cheque MUHAMMAD AKILU KONDO CHQ - 266626	002CQWL220060009	650,000.00		179,650.70
06-JAN-22	06-JAN-22	Amana Cash Withdrawal Charge OVC MUHAMMAD AKILU KONDO CHQ - 266626	002CQWL220060009	1,500.00		178,150.70
06-JAN-22	06-JAN-22	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF FX WITH A RATE 2300	002INTF220060019		71,300,000.00	71,478,150.70
06-JAN-22	06-JAN-22	Amana Cash Withdrawal by cheque CASH CHQ - 266627	002CQWL220060068	71,000,000.00		478,150.70
06-JAN-22	06-JAN-22	Amana Cash Withdrawal Charge OVC CASH	002CQWL220060068	1,500.00		476,650.70
STATEMENT OF ACCOUNT FOR : 002100379070001 HUMAID BADAR SAIF						
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CURRENCY: Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
10-JAN-22	10-JAN-22	CHQ - 266627 Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	002INTF220100003		5,750,000.00	6,226,650.70
10-JAN-22	10-JAN-22	Amana Cash Withdrawal by cheque CASH CHQ - 266628	002CQWL220100084	6,100,000.00		126,650.70
10-JAN-22	10-JAN-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 266628	002CQWL220100084	1,500.00		125,150.70
11-JAN-22	11-JAN-22	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	002INTF220110002		19,592,500.00	19,717,650.70
11-JAN-22	11-JAN-22	Amana Cash Withdrawal by cheque CASH CHQ - 266629	002CQWL220110031	19,000,000.00		717,650.70
11-JAN-22	11-JAN-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 266629	002CQWL220110031	1,500.00		716,150.70
13-JAN-22	13-JAN-22	Internal Account Transfer Byorderof /002100379070002 Ultimaben HUMAID BADAR SAIF	003INTF220130002		4,600,000.00	5,316,150.70
13-JAN-22	13-JAN-22	Amana Cash Withdrawal by cheque cash CHQ - 266630	003CQWL220130044	5,000,000.00		316,150.70
13-JAN-22	13-JAN-22	Amana Cash Withdrawal Charge OVC cash CHQ - 266630	003CQWL220130044	1,500.00		314,650.70

CLOSING CREDIT BALANCE 314,650.70

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

58 DEBITS 391,126,374.00
18 CREDITS 378,198,863.80

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****

Tanzania's First Fully Sharia Compliant Bank. Together on the right path

