

Main Branch

Golden Jubilee Tower, P.O.Box 9771

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STATEMENT OF ACCOUNT FOR : 003110954490002 HEEGAN LOGISTICS COMPANY LIMITED
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 P.O BOX 7350 TEMEKE
 DAR ES SALAAM
 TANZANIA



STATEMENT OF ACCOUNT FOR : 003110954490002 HEEGAN LOGISTICS COMPANY LIMITED

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JAN-23				OPENING BALANCE	CREDIT	6,982.80
02-JAN-23	02-JAN-23	Amana Cash Withdrawal by cheque CASH CHQ - 121062	003CQWL230020013	6,500.00		482.80
02-JAN-23	02-JAN-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 121062	003CQWL230020013	32.50		450.30
23-JAN-23	23-JAN-23	Amana Inward Remittance Byorderof /0142832002 Ultimaben /003110954490002 SHA	000TINW230230163		2,179.00	2,629.30
26-JAN-23	26-JAN-23	Amana Inward Remittance Byorderof /9120000879930 Ultimaben /003110954490002 OUR	000TINW230260264		6,000.00	8,629.30
30-JAN-23	28-JAN-23	Ledger Fees	003LFEEUSDL00001	15.00		8,614.30
11-FEB-23	11-FEB-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 121063	003CQWL230420074	5,500.00		3,114.30
11-FEB-23	11-FEB-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 121063	003CQWL230420074	27.50		3,086.80
15-FEB-23	15-FEB-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 121064	003CQWL230460028	2,000.00		1,086.80
15-FEB-23	15-FEB-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 121064	003CQWL230460028	10.00		1,076.80
27-FEB-23	25-FEB-23	Ledger Fees	003LFEEUSDL00001	15.00		1,061.80
07-MAR-23	07-MAR-23	Amana Inward Remittance Byorderof /3390257535 Ultimaben /003110954490002 OUR	000TINW230660233		4,840.00	5,901.80
16-MAR-23	16-MAR-23	Amana Inward Remittance Byorderof /9120000879930 Ultimaben /003110954490002 OUR	000TINW230750162		4,200.00	10,101.80
18-MAR-23	18-MAR-23	Amana Cash Withdrawal by cheque CASH CHQ - 121066	003CQWL230770015	4,080.00		6,021.80
18-MAR-23	18-MAR-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 121066	003CQWL230770015	20.40		6,001.40
20-MAR-23	20-MAR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 121067	003CQWL230790009	3,500.00		2,501.40
20-MAR-23	20-MAR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 121067	003CQWL230790009	17.50		2,483.90
28-MAR-23	28-MAR-23	PRINCIPAL LIQUIDATION	003ZTRF23087003D	2,164.18		319.72
28-MAR-23	28-MAR-23	MAIN PROFIT LIQUIDATION	003ZTRF23087003F	319.72		0.00
29-MAR-23	29-MAR-23	Cash Deposit AMINA AINAN	003CHDF230880083		8,000.00	8,000.00
30-MAR-23	28-MAR-23	Ledger Fees	003LFEEUSDL00001	15.00		7,985.00
04-APR-23	03-APR-23	PRINCIPAL LIQUIDATION	003ZTRF230940033	7,806.43		178.57
11-APR-23	10-APR-23	Inward TT SWIFT Charge	000INTT231010012	12.00		166.57
11-APR-23	10-APR-23	Amana Inward Remittance Byorderof /2900001011420100012315 Ultimaben /003110954490002 SHANGHAI GREENROAD INTERNATIONAL L	000INTT231010012		18,882.50	19,049.07
12-APR-23	12-APR-23	Amana Cash Withdrawal by cheque CASH CHQ - 121068	003CQWL231020071	13,600.00		5,449.07
12-APR-23	12-APR-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 121068	003CQWL231020071	68.00		5,381.07
18-APR-23	17-APR-23	Amana Inward Remittance Byorderof /20710010429-TWIGA TANZANIA LTD Ultimaben /003110954490002 SHA	000TINW231080071		2,413.00	7,794.07
18-APR-23	18-APR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 121069	003CQWL231080107	5,500.00		2,294.07
18-APR-23	18-APR-23	Amana Cash Withdrawal	003CQWL231080107	27.50		2,266.57

		Charge OVC Cheque Withdrawal				
		CHQ - 121069				
28-APR-23	27-APR-23	Ledger Fees	003LFEEUSD00001	15.00		2,251.57
02-MAY-23	02-MAY-23	Amana Inward Remittance	000TINW231220063		9,490.00	11,741.57
		Byorderof /9120000879930				
		Ultimaben /003110954490002				
		OUR				
03-MAY-23	03-MAY-23	Amana Cash Withdrawal by cheque	003CQWL231230114	3,500.00		8,241.57
		CHQ - 121070				
03-MAY-23	03-MAY-23	Amana Cash Withdrawal	003CQWL231230114	17.50		8,224.07
		Charge OVC Cheque Withdrawal				
		CHQ - 121070				
09-MAY-23	09-MAY-23	Amana Cash Withdrawal by cheque	003CQWL231290043	1,700.00		6,524.07
		AMINA				
		CHQ - 121071				
09-MAY-23	09-MAY-23	Amana Cash Withdrawal	003CQWL231290043	8.50		6,515.57
		Charge OVC AMINA				
		CHQ - 121071				
16-MAY-23	16-MAY-23	Amana Cash Withdrawal by cheque	003CQWL231360054	3,500.00		3,015.57
		CASH				
		CHQ - 121072				
16-MAY-23	16-MAY-23	Amana Cash Withdrawal	003CQWL231360054	17.50		2,998.07
		Charge OVC CASH				
		CHQ - 121072				
19-MAY-23	19-MAY-23	Amana Cash Withdrawal by cheque	003CQWL231390044	1,520.00		1,478.07
		CHQ - 121073				
19-MAY-23	19-MAY-23	Amana Cash Withdrawal	003CQWL231390044	7.60		1,470.47
		Charge OVC Cheque Withdrawal				
		CHQ - 121073				
26-MAY-23	26-MAY-23	Amana Cash Withdrawal by	003CQWL231460023	600.00		870.47
		STATEMENT OF ACCOUNT FOR : 003110954490002	HEEGAN LOGISTICS COMPANY LIMITED			
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		cheque CASH				
		CHQ - 121074				
26-MAY-23	26-MAY-23	Amana Cash Withdrawal	003CQWL231460023	6.00		864.47
		Charge OVC CASH				
		CHQ - 121074				
26-MAY-23	26-MAY-23	Amana Inward Remittance	000TINW231460191		18,189.00	19,053.47
		Byorderof /20710010429				
		Ultimaben /003110954490002				
		SHA				
29-MAY-23	28-MAY-23	Ledger Fees	003LFEEUSD00001	15.00		19,038.47
31-MAY-23	31-MAY-23	Amana Cash Withdrawal by cheque	003CQWL231510063	7,000.00		12,038.47
		CASH				
		CHQ - 121075				
31-MAY-23	31-MAY-23	Amana Cash Withdrawal	003CQWL231510063	35.00		12,003.47
		Charge OVC CASH				
		CHQ - 121075				
02-JUN-23	02-JUN-23	Amana Cash Withdrawal by cheque	003CQWL231530046	3,500.00		8,503.47
		CASH				
		CHQ - 121076				
02-JUN-23	02-JUN-23	Amana Cash Withdrawal	003CQWL231530046	17.50		8,485.97
		Charge OVC CASH				
		CHQ - 121076				
02-JUN-23	02-JUN-23	Amana Cash Withdrawal by cheque	004CQWL231530078	1,100.00		7,385.97
		Cheque Withdrawal				
		CHQ - 121077				
02-JUN-23	02-JUN-23	Amana Cash Withdrawal	004CQWL231530078	6.00		7,379.97
		Charge OVC Cheque Withdrawal				
		CHQ - 121077				
07-JUN-23	07-JUN-23	Amana Cash Withdrawal by cheque	003CQWL231580061	1,800.00		5,579.97
		CASH				
		CHQ - 121078				
07-JUN-23	07-JUN-23	Amana Cash Withdrawal	003CQWL231580061	9.00		5,570.97
		Charge OVC CASH				
		CHQ - 121078				
12-JUN-23	12-JUN-23	Amana Inward Remittance	000TINW231630062		2,240.00	7,810.97
		Byorderof /9120000879930				
		Ultimaben /003110954490002				
		OUR				
20-JUN-23	20-JUN-23	Amana Cash Withdrawal by cheque	003CQWL231710003	500.00		7,310.97
		CASH				
		CHQ - 121079				
20-JUN-23	20-JUN-23	Amana Cash Withdrawal	003CQWL231710003	6.00		7,304.97
		Charge OVC CASH				
		CHQ - 121079				
24-JUN-23	24-JUN-23	Amana Cash Withdrawal by cheque	003CQWL231750056	4,700.00		2,604.97
		Cheque Withdrawal				
		CHQ - 121080				
24-JUN-23	24-JUN-23	Amana Cash Withdrawal	003CQWL231750056	23.50		2,581.47
		Charge OVC Cheque Withdrawal				
		CHQ - 121080				
28-JUN-23	27-JUN-23	Ledger Fees	003LFEEUSD00001	15.00		2,566.47
28-JUN-23	28-JUN-23	Amana Cash Withdrawal by cheque	003CQWL231790012	2,000.00		566.47
		CASH				
		CHQ - 121081				

28-JUN-23	28-JUN-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 121081	003CQWL231790012	10.00		556.47
15-JUL-23	14-JUL-23	Amana Inward Remittance Byorderof /3390257535 Ultimaben /003110954490002 OUR	000TINW231960046		5,250.00	5,806.47
17-JUL-23	15-JUL-23	Amana Inward Remittance Byorderof /20710010429 Ultimaben /003110954490002 SHA	000TINW231980044		8,147.00	13,953.47
17-JUL-23	17-JUL-23	Amana Cash Withdrawal by cheque cash CHQ - 121082	003CQWL231980018	3,000.00		10,953.47
17-JUL-23	17-JUL-23	Amana Cash Withdrawal Charge OVC cash CHQ - 121082	003CQWL231980018	15.00		10,938.47
29-JUL-23	28-JUL-23	Ledger Fees	003LFEEUSDL00001	15.00		10,923.47
29-JUL-23	12-JUL-23	PRINCIPAL LIQUIDATION	003ZTRF23210000J	4,400.67		6,522.80
29-JUL-23	12-JUL-23	MAIN PROFIT LIQUIDATION	003ZTRF23210000L	590.43		5,932.37
31-JUL-23	31-JUL-23	Amana Inward Remittance Byorderof /0250522566300-LUNA FREIGHT CO.LIMITED Ultimaben /003110954490002 SHA	000TINW232120170		2,850.00	8,782.37
31-JUL-23	31-JUL-23	Amana Cash Withdrawal by cheque CASH CHQ - 121083	003CQWL232120116	1,500.00		7,282.37
31-JUL-23	31-JUL-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 121083	003CQWL232120116	7.50		7,274.87
03-AUG-23	03-AUG-23	Amana Cash Withdrawal by cheque CASH CHQ - 121084	003CQWL232150029	800.00		6,474.87
03-AUG-23	03-AUG-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 121084	003CQWL232150029	6.00		6,468.87
03-AUG-23	03-AUG-23	Outward Swift Charges	003OUTT232150001	60.00		6,408.87
03-AUG-23	03-AUG-23	Amana Outward Remittance Byorderof /003110954490002 Ultimaben /3803020309811005978	003OUTT232150001	5,850.00		558.87
07-AUG-23	05-AUG-23	Amana Inward Remittance Byorderof /20710010429 Ultimaben /003110954490002 SHA	000TINW232190034		15,929.00	16,487.87
11-AUG-23	11-AUG-23	Internal Account Transfer TRANSFER FROM HEEGAN LOGISTICS COMPANY LIMITED TO GREENWOOD LOGISTICS COMPANY LIMITED	003INTC232230008	0.50		16,487.37
11-AUG-23	11-AUG-23	Internal Account Transfer Byorderof /003110954490002 Ultimaben GREENWOOD LOGISTICS COMPANY LIMITED TRANSFER FROM HEEGAN LOGISTICS COMPANY LIMITED TO GREENWOOD LOGISTICS COMPANY LIMITED	003INTC232230008	7,904.00		8,583.37
23-AUG-23	23-AUG-23	Amana Cash Withdrawal by cheque cash CHQ - 121085	003CQWL232350051	4,300.00		4,283.37
23-AUG-23	23-AUG-23	Amana Cash Withdrawal Charge OVC cash CHQ - 121085	003CQWL232350051	21.50		4,261.87
25-AUG-23	25-AUG-23	Amana Cash Withdrawal by cheque CASH CHQ - 121086	004CQWL232370043	3,000.00		1,261.87
25-AUG-23	25-AUG-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 121086	004CQWL232370043	15.00		1,246.87
29-AUG-23	28-AUG-23	Ledger Fees STATEMENT OF ACCOUNT FOR : 003110954490002 HEEGAN LOGISTICS COMPANY LIMITED	003LFEEUSDL00001	15.00		1,231.87

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
07-SEP-23	07-SEP-23	Amana Inward Remittance Byorderof /20710010429 Ultimaben /003110954490002 SHA	000TINW232500208		12,341.00	13,572.87
11-SEP-23	11-SEP-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 121087	004CQWL232540029	1,400.00		12,172.87
11-SEP-23	11-SEP-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 121087	004CQWL232540029	7.00		12,165.87

CLOSING CREDIT BALANCE 12,165.87

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

68 DEBITS 115,767.43
15 CREDITS 120,950.50

* = UNAUTH ENTRY / R = REVERSAL

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

