

u TSH

Nyerere Branch

P.O. Box 9771

AMANA BANK LIMITED
P.O. Box 9771
DAR-ES-SALAAM

PRINTED AS OF 25-JAN-23

STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED
P.O BOX 5896
TABATA
DAR ES SALAAM
TANZANIA

STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED

PERIOD OF STATEMENT : 01-JUL-22 - 25-JAN-23 PAGE : 1

CURRENCY: Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JUL-22				OPENING BALANCE		6,547,159.21
01-JUL-22	01-JUL-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED From usd to tzs rate 2328	002INTF221820010		4,656,000.00	11,203,159.21
01-JUL-22	01-JUL-22	Amana Cash Withdrawal by cheque GULED MOHAMED HASSAN CHQ - 268187	002CQWL221820096	4,000,000.00		7,203,159.21
01-JUL-22	01-JUL-22	Amana Cash Withdrawal Charge OVC GULED MOHAMED HASSAN CHQ - 268187	002CQWL221820086	4,500.00		7,203,609.21
01-JUL-22	01-JUL-22	Amana Miscellaneous Fees Byorderof /002120041170001 Ultimaben WALKIN CUSTOMER 002 reference letter charges	002MSCH221320091	50,900.00		7,248,609.21
04-JUL-22	04-JUL-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED From usd to tzs rate 2330	002INTF221850017		4,660,000.00	11,908,609.21
04-JUL-22	04-JUL-22	Amana Cash Withdrawal by cheque BETROD TRANSPORT HATIBU CHQ - 268188	002CQWL221850053	4,200,000.00		7,708,609.21
04-JUL-22	04-JUL-22	Amana Cash Withdrawal Charge OVC BETROD TRANSPORT HATIBU CHQ - 268188	002CQWL221850053	4,500.00		7,701,109.21
05-JUL-22	05-JUL-22	Inward Clearing Debit CHQ - 268175 OK	001CCIN221850079	4,502,000.00		3,201,109.21
05-JUL-22	05-JUL-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 268189	002CQWL221860034	1,200,000.00		2,002,109.21
05-JUL-22	05-JUL-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 268189	002CQWL221860034	4,500.00		2,001,609.21
05-JUL-22	05-JUL-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 268190	002CQWL221860076	1,000,000.00		1,001,609.21
05-JUL-22	05-JUL-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 268190	002CQWL221860076	3,500.00		1,001,109.21
06-JUL-22	05-JUL-22	Amana Inward Remittance Byorderof /0150042987901-AL - HUSHOOM INVESTMENT (T)LTD Ultimaben /002120041170001 SHA	000TINW221870044		74,499,856.00	75,499,015.21
06-JUL-22	06-JUL-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 268192	002CQWL221870044	6,000,000.00		69,499,015.21
06-JUL-22	06-JUL-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 268192	002CQWL221870044	6,500.00		69,492,515.21
06-JUL-22	06-JUL-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED usd to tzs rate 2330	002INTF221870009		10,480,000.00	79,972,515.21
06-JUL-22	06-JUL-22	Amana Outward Remittance Byorderof /002120041170001 Ultimaben /011103037548	002TOUT221870015	30,000,000.00		49,972,515.21
06-JUL-22	06-JUL-22	Amana Outward Swift Charges	002TOUT221870015	11,800.00		49,854,715.21
06-JUL-22	06-JUL-22	Amana Outward Remittance Byorderof /002120041170001 Ultimaben /01J1095096800	002TOUT221870016	14,000,000.00		35,854,715.21
06-JUL-22	06-JUL-22	Amana Outward Swift Charges	002TOUT221870016	11,800.00		35,743,915.21
				1,399,800.00		37,143,715.21

08-JUL-22	08-JUL-22	Ultimaben TARATZTZ TAX REVENUE BILL null 998417692848 Inward Clearing Debit 001CGIN221890018 CHQ - 268194 OK	1,695,000.00	36,349,145.43
08-JUL-22	08-JUL-22	Amana Cash Withdrawal by cheque WithdrawalBETROD KRINO HATIBU CHQ - 268196	3,300,000.00	33,049,145.43
08-JUL-22	08-JUL-22	Amana Cash Withdrawal Charge OVC Cheque WithdrawalBETROD KRINO HATIBU CHQ - 268196	4,500.00	33,044,645.43
08-JUL-22	08-JUL-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED. Ultimaben RAMADA TRANSPORT LIMITED from usd to tzs	8,144,500.00	41,189,145.43
08-JUL-22	08-JUL-22	Amana Outward Swift Charges 002TRA4221890001	11,800.00	41,177,345.43
08-JUL-22	08-JUL-22	TAX REVENUE BILL null 998420611949 TRA TAXBANK 002TRA4221890001 Byorderof /002120041170001 Ultimaben /9921134701	7,363,364.70	33,813,980.73
09-JUL-22	09-JUL-22	TAX REVENUE BILL null 998420611949 Inward Clearing Debit 001CGIN221900010 CHQ - 268195 OK	868,480.00	32,945,500.73
09-JUL-22	09-JUL-22	Inward Clearing Debit 001CGIN221900019 CHQ - 268193 OK	2,000,000.00	30,945,500.73
09-JUL-22	09-JUL-22	Inward Clearing Debit 001CGIN221900041 CHQ - 268183	10,000,000.00	20,945,500.73
STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED				
PERIOD OF STATEMENT : 01-JUL-22 - 25-JAN-23 PAGE : 2				

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
09-JUL-22	09-JUL-22	OK Inward Clearing Debit 001CGIN221900042 CHQ - 268181 OK	001CGIN221900042	10,000,000.00		10,945,500.73
09-JUL-22	09-JUL-22	Inward Clearing Debit 001CGIN221900043 CHQ - 268182 OK	001CGIN221900043	10,000,000.00		945,500.73
09-JUL-22	09-JUL-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 268197	002CQWL221900006	800,000.00		145,500.73
09-JUL-22	09-JUL-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 268197	002CQWL221900006	3,500.00		142,000.73
20-JUL-22	20-JUL-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED from usd to tzs rate 2330	002INTF222010003		3,495,000.00	3,637,000.73
20-JUL-22	20-JUL-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 268198	002CQWL222010028	3,500,000.00		137,000.73
20-JUL-22	20-JUL-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 268198	002CQWL222010028	4,500.00		132,500.73
22-JUL-22	22-JUL-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED from usd to tzs rate 2330	002INTF222030008		6,990,000.00	7,122,500.73
22-JUL-22	22-JUL-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 268199	002CQWL222030029	5,000,000.00		2,122,500.73
22-JUL-22	22-JUL-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 268199	002CQWL222030029	4,500.00		2,118,000.73
23-JUL-22	23-JUL-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 268200	002CQWL222040052	2,000,000.00		118,000.73
23-JUL-22	23-JUL-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 268200	002CQWL222040052	4,500.00		113,500.73
01-AUG-22	01-AUG-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222130019		2,332,000.00	2,445,500.73
01-AUG-22	01-AUG-22	Amana Cash Withdrawal by cheque ABDULRAZAK OSMAN OSMAN CHQ - 275751	002CQWL222130127	2,300,000.00		145,500.73
01-AUG-22	01-AUG-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OSMAN OSMAN CHQ - 275751	002CQWL222130127	4,500.00		141,000.73

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
02-AUG-22	02-AUG-22	OMAR OSMAN CHQ - 275751 Internal Account Transfer	002INTF222140001		21,006,000.00	21,147,000.73
02-AUG-22	02-AUG-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED		18,000,000.00		3,147,000.73
02-AUG-22	02-AUG-22	Amana Cash Withdrawal by cheque CASH	002CQWL222140060			3,140,500.73
02-AUG-22	02-AUG-22	CHQ - 275753 Amana Cash Withdrawal	002CQWL222140060	6,500.00		3,140,500.73
02-AUG-22	02-AUG-22	Charge OVC CASH CHQ - 275753			4,668,000.00	7,808,500.73
02-AUG-22	02-AUG-22	Internal Account Transfer	002INTF222140003			7,808,500.73
02-AUG-22	02-AUG-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED		5,000,000.00		2,808,500.73
02-AUG-22	02-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO	002CQWL222140077			2,804,000.73
02-AUG-22	02-AUG-22	HATIBU CHQ - 275754 Amana Cash Withdrawal	002CQWL222140077	4,500.00		2,804,000.73
02-AUG-22	02-AUG-22	Charge OVC BETROD KRINO HATIBU			7,002,000.00	9,806,000.73
03-AUG-22	03-AUG-22	CHQ - 275754 Internal Account Transfer	002INTF222150034			9,806,000.73
03-AUG-22	03-AUG-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED		7,500,000.00		2,306,000.73
03-AUG-22	03-AUG-22	Amana Cash Withdrawal by cheque cash	002CQWL222150064			2,299,500.73
03-AUG-22	03-AUG-22	CHQ - 275756 Amana Cash Withdrawal	002CQWL222150064	6,500.00		2,299,500.73
03-AUG-22	03-AUG-22	Charge OVC cash CHQ - 275756			2,000,000.00	299,500.73
05-AUG-22	05-AUG-22	Inward Clearing Debit CHQ - 275752	001CGIN222170012	2,000,000.00		299,500.73
05-AUG-22	05-AUG-22	OK			4,668,000.00	4,967,500.73
09-AUG-22	09-AUG-22	Internal Account Transfer	002INTF222210005			4,967,500.73
09-AUG-22	09-AUG-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED		1,409,400.00		3,558,100.73
09-AUG-22	09-AUG-22	TRA TAXBANK	002TRA1222210001			3,558,100.73
09-AUG-22	09-AUG-22	Byorderof /002120041170001 Ultimaben TARAT2TZ		1,000,000.00		2,558,100.73
09-AUG-22	09-AUG-22	TAX REVENUE BILL null 998418117755 Amana Cash Withdrawal by	002CQWL222210078			2,554,600.73
09-AUG-22	09-AUG-22	cheque BETROD KRINO HATIBU		3,500.00		2,554,600.73
09-AUG-22	09-AUG-22	CHQ - 275760 Amana Cash Withdrawal	002CQWL222210078			2,554,600.73
09-AUG-22	09-AUG-22	Charge OVC BETROD KRINO HATIBU			868,480.00	1,686,120.73
10-AUG-22	10-AUG-22	CHQ - 275760 Inward Clearing Debit	001CGIN22220014	868,480.00		1,686,120.73
10-AUG-22	10-AUG-22	CHQ - 275758 OK			1,100,000.00	586,120.73
10-AUG-22	10-AUG-22	Inward Clearing Debit CHQ - 275757	001CGIN22220020	1,100,000.00		586,120.73
10-AUG-22	10-AUG-22	OK			2,330,000.00	2,916,120.73
11-AUG-22	11-AUG-22	Internal Account Transfer	002INTF222230003			2,916,120.73
11-AUG-22	11-AUG-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED		2,400,000.00		516,120.73
11-AUG-22	11-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO	002CQWL222230052			511,620.73
11-AUG-22	11-AUG-22	HATIBU CHQ - 275761 Amana Cash Withdrawal	002CQWL222230052	4,500.00		511,620.73
11-AUG-22	11-AUG-22	Charge OVC BETROD KRINO HATIBU			6,999,000.00	7,510,620.73
17-AUG-22	17-AUG-22	CHQ - 275761 Internal Account Transfer	002INTF222290002			7,510,620.73
17-AUG-22	17-AUG-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED				
STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
18-AUG-22	18-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL222300057	2,500,000.00		5,010,620.73
18-AUG-22	18-AUG-22	CHQ - 275762 Amana Cash Withdrawal	002CQWL222300057	4,500.00		5,006,120.73
18-AUG-22	18-AUG-22	Charge OVC BETROD KRINO HATIBU			2,330,000.00	7,336,120.73
18-AUG-22	18-AUG-22	CHQ - 275762 Internal Account Transfer	002INTF222300007			7,336,120.73
18-AUG-22	18-AUG-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED		5,044,000.00		2,292,120.73
19-AUG-22	19-AUG-22	Inward Clearing Debit CHQ - 275759 OK	001CGIN222310021	5,044,000.00		2,292,120.73
20-AUG-22	20-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL222320029			292,120.73
20-AUG-22	20-AUG-22	CHQ - 275763 Amana Cash Withdrawal	002CQWL222320029	4,500.00		287,620.73

20-AUG-22	20-AUG-22	Amana Inward Remittance Byorderof /0150042987901 Ultimaben /002120041170001 SHA	000TINW222320120	44,567,242.70	44,854,863.43
20-AUG-22	20-AUG-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222320015	2,324,000.00	47,178,863.43
22-AUG-22	22-AUG-22	Amana Cash Withdrawal by cheque PAID TO BETROD KRINO HATIBU CHQ - 275764	003CQWL222340077	4,200,000.00	42,978,863.43
22-AUG-22	22-AUG-22	Amana Cash Withdrawal Charge OVC PAID TO BETROD KRINO HATIBU CHQ - 275764	003CQWL222340077	4,500.00	42,974,363.43
24-AUG-22	24-AUG-22	Amana Outward Remittance Byorderof /002120041170001 Ultimaben /01J1095096800	002TOUT222360003	25,000,000.00	17,974,363.43
24-AUG-22	24-AUG-22	Amana Outward Swift Charges	002TOUT222360003	11,800.00	17,962,563.43
24-AUG-22	24-AUG-22	Amana Outward Remittance Byorderof /002120041170001 Ultimaben /011103000689	002TOUT222360005	3,093,000.00	14,869,563.43
24-AUG-22	24-AUG-22	Amana Outward Swift Charges	002TOUT222360005	11,800.00	14,857,763.43
24-AUG-22	24-AUG-22	Amana Cash Withdrawal by cheque betrod krino khatibu CHQ - 275766	002CQWL222360043	7,400,000.00	7,457,763.43
24-AUG-22	24-AUG-22	Amana Cash Withdrawal Charge OVC betrod krino khatibu CHQ - 275766	002CQWL222360043	6,500.00	7,451,263.43
25-AUG-22	25-AUG-22	Inward Clearing Debit CHQ - 275765 OK	001CGIN222370031	6,536,170.00	915,093.43
25-AUG-22	25-AUG-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222370033	4,660,000.00	5,575,093.43
25-AUG-22	25-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275768	002CQWL222370127	4,000,000.00	1,575,093.43
25-AUG-22	25-AUG-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275768	002CQWL222370127	4,500.00	1,570,593.43
26-AUG-22	26-AUG-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222380016	4,660,000.00	6,230,593.43
26-AUG-22	26-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275769	002CQWL222380087	5,000,000.00	1,230,593.43
26-AUG-22	26-AUG-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275769	002CQWL222380087	4,500.00	1,226,093.43
27-AUG-22	27-AUG-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222390002	4,648,000.00	5,874,093.43
27-AUG-22	27-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275771	002CQWL222390039	4,600,000.00	1,274,093.43
27-AUG-22	27-AUG-22	Amana Cash Withdrawal Charge OVC BETROD KRINO CHQ - 275771	002CQWL222390039	4,500.00	1,269,593.43
29-AUG-22	29-AUG-22	Inward Clearing Debit CHQ - 275767 OK	001CGIN222410002	390,000.00	879,593.43
29-AUG-22	29-AUG-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222410005	3,495,000.00	4,374,593.43
29-AUG-22	29-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275773	002CQWL222410034	3,401,800.00	972,793.43
29-AUG-22	29-AUG-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275773	002CQWL222410034	4,500.00	968,293.43
30-AUG-22	30-AUG-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222420006	2,330,000.00	3,298,293.43
30-AUG-22	30-AUG-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275775	002CQWL222420061	1,600,000.00	1,698,293.43
30-AUG-22	30-AUG-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275775	002CQWL222420061	4,500.00	1,693,793.43
31-AUG-22	31-AUG-22	Inward Clearing Debit CHQ - 275772 OK	001CGIN222430007	70,000.00	1,623,793.43
31-AUG-22	31-AUG-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222430008	23,340,000.00	24,963,793.43

31-AUG-22 31-AUG-22 Internal Account Transfer 002INTF222430014 2,330,000.00 27,293,793.43
 Byorderof /002120041170003-RAMADA
 TRANSPORT LIMITED
 Ultimaben RAMADA TRANSPORT LIMITED
 STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
31-AUG-22	31-AUG-22	Amana Cash Withdrawal by cheque CASH CHQ - 275777	002CQWL222430074	20,000,000.00		7,293,793.43
31-AUG-22	31-AUG-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 275777	002CQWL222430074	6,500.00		7,287,293.43
01-SEP-22	01-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275778	002CQWL222440028	1,100,000.00		6,187,293.43
01-SEP-22	01-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275778	002CQWL222440028	4,500.00		6,182,793.43
03-SEP-22	03-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275779	002CQWL222460051	2,300,000.00		3,882,793.43
03-SEP-22	03-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275779	002CQWL222460051	4,500.00		3,878,293.43
03-SEP-22	03-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222460006		2,324,000.00	6,202,293.43
07-SEP-22	07-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222500002		2,330,000.00	8,532,293.43
07-SEP-22	07-SEP-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARAT2TZ TAX REVENUE BILL null 998418495403	002TRAL222500002	1,409,400.00		7,122,893.43
08-SEP-22	08-SEP-22	Amana Outward Remittance Byorderof /002120041170001 Ultimaben /011103000689	002TOUT222510009	3,293,000.00		3,829,893.43
08-SEP-22	08-SEP-22	Amana Outward Swift Charges	002TOUT222510009	11,800.00		3,818,093.43
08-SEP-22	08-SEP-22	Amana Cash Withdrawal by cheque BETROD K HATIB CHQ - 275782	002CQWL222510081	2,200,000.00		1,618,093.43
08-SEP-22	08-SEP-22	Amana Cash Withdrawal Charge OVC BETROD K HATIB CHQ - 275782	002CQWL222510081	4,500.00		1,613,593.43
08-SEP-22	08-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTC222510006		2,330,000.00	3,943,593.43
09-SEP-22	09-SEP-22	Inward Clearing Debit CHQ - 275781 OK	001CGIN222520011	868,480.00		3,075,113.43
09-SEP-22	09-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222520004		4,664,000.00	7,739,113.43
09-SEP-22	09-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222520009		5,596,800.00	13,335,913.43
09-SEP-22	09-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275783	002CQWL222520060	5,592,000.00		7,743,913.43
09-SEP-22	09-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275783	002CQWL222520060	6,500.00		7,737,413.43
10-SEP-22	10-SEP-22	Inward Clearing Debit CHQ - 275780 OK	001CGIN222530017	770,000.00		6,967,413.43
10-SEP-22	10-SEP-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAN OSMAN CHQ - 275784	003CQWL222530083	3,500,000.00		3,467,413.43
10-SEP-22	10-SEP-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAN OSMAN CHQ - 275784	003CQWL222530083	4,500.00		3,462,913.43
12-SEP-22	12-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222550004		4,660,000.00	8,122,913.43
12-SEP-22	12-SEP-22	Amana Cash Withdrawal by cheque ZUWENA S SOOD CHQ - 275785	002CQWL222550069	4,000,000.00		4,122,913.43
12-SEP-22	12-SEP-22	Amana Cash Withdrawal Charge OVC ZUWENA S SOOD CHQ - 275785	002CQWL222550069	4,500.00		4,118,413.43
12-SEP-22	12-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222550005		9,332,000.00	13,450,413.43

		CHQ - 275776 OK				
13-SEP-22	13-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL222560057	2,100,000.00		5,450,413.43
		CHQ - 275786				
13-SEP-22	13-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL222560057	4,500.00		5,445,913.43
		CHQ - 275786				
14-SEP-22	14-SEP-22	Amana Cash Withdrawal by cheque CASH	002CQWL222570034	2,500,000.00		2,945,913.43
		CHQ - 275787				
14-SEP-22	14-SEP-22	Amana Cash Withdrawal Charge OVC CASH	002CQWL222570034	4,500.00		2,941,413.43
		CHQ - 275787				
14-SEP-22	14-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED	002INTF222570007		6,990,000.00	9,931,413.43
		Ultimaben RAMADA TRANSPORT LIMITED				
14-SEP-22	14-SEP-22	Internal Account Transfer Byorderof /002120349530001-RAMADA AUTOSPARES COMPANY LIMITED	002INTC222570004		13,000,000.00	22,931,413.43
		Ultimaben RAMADA TRANSPORT LIMITED				
14-SEP-22	14-SEP-22	Amana Outward Remittance Byorderof /002120041170001	002TOUT222570009	11,639,500.00		11,291,913.43
		Ultimaben /0150239000900				
14-SEP-22	14-SEP-22	Amana Outward Swift Charges	002TOUT222570009	11,800.00		11,280,113.43
15-SEP-22	15-SEP-22	Inward Clearing Debit CHQ - 275774	001CGIN222580022	5,000,000.00		6,280,113.43
		OK				
15-SEP-22	15-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED	002INTF222580002		11,193,600.00	17,473,713.43
		Ultimaben RAMADA TRANSPORT LIMITED				
15-SEP-22	15-SEP-22	Amana Cash Withdrawal by cheque BERROD KRINO	002CQWL222580006	11,184,000.00		6,289,713.43
STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED						
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		HATIBU				
		CHQ - 275789				
15-SEP-22	15-SEP-22	Amana Cash Withdrawal Charge OVC BERROD KRINO HATIBU	002CQWL222580006	6,500.00		6,283,213.43
		CHQ - 275789				
17-SEP-22	17-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED	002INTF222600001		9,320,000.00	15,603,213.43
		Ultimaben RAMADA TRANSPORT LIMITED				
17-SEP-22	17-SEP-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN	002CQWL222600012	7,000,000.00		8,603,213.43
		CHQ - 275791				
17-SEP-22	17-SEP-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN	002CQWL222600012	6,500.00		8,596,713.43
		CHQ - 275791				
17-SEP-22	17-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL222600033	1,500,000.00		7,096,713.43
		CHQ - 275792				
17-SEP-22	17-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL222600033	4,500.00		7,092,213.43
		CHQ - 275792				
19-SEP-22	19-SEP-22	Internal Account Transfer Byorderof /002120041170003	002INTF222620007		10,507,500.00	17,599,713.43
		Ultimaben RAMADA TRANSPORT LIMITED				
20-SEP-22	20-SEP-22	Inward Clearing Debit CHQ - 275795	001CGIN222630010	620,000.00		16,979,713.43
		OK				
20-SEP-22	20-SEP-22	Inward Clearing Debit CHQ - 275794	001CGIN222630030	10,000,000.00		6,979,713.43
		OK				
20-SEP-22	20-SEP-22	Internal Account Transfer Byorderof /002120041170003	002INTF222630006		8,162,000.00	15,141,713.43
		Ultimaben RAMADA TRANSPORT LIMITED				
20-SEP-22	20-SEP-22	Amana Cash Withdrawal by cheque ABDULRAZAK OSMAN	002CQWL222630047	8,000,000.00		7,141,713.43
		CHQ - 275797				
20-SEP-22	20-SEP-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OSMAN	002CQWL222630047	6,500.00		7,135,213.43
		CHQ - 275797				
20-SEP-22	20-SEP-22	Amana Inward Remittance Byorderof /0150042987901	000TINW222630197		21,473,843.21	28,609,056.64
		Ultimaben /002120041170001				
		SHA				
21-SEP-22	21-SEP-22	Inward Clearing Debit CHQ - 275790	001CGIN222640026	5,441,500.00		23,167,556.64

		cheque BETROD KRINO HATIBU CHQ - 275798				
21-SEP-22	21-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275798	002CQWL222640061	4,500.00		18,863,056.64
22-SEP-22	22-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275799	002CQWL222650046	4,000,000.00		14,863,056.64
22-SEP-22	22-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275799	002CQWL222650046	4,500.00		14,858,556.64
23-SEP-22	23-SEP-22	Internal Account Transfer	002INTC222660001	1,500.00		14,857,056.64
23-SEP-22	23-SEP-22	Internal Account Transfer Byorderof /002120041170001-RAMADA TRANSPORT LIMITED Ultimaben RAMADA AUTOSPARES COMPANY LIMITED	002INTC222660001	14,000,000.00		857,056.64
27-SEP-22	27-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222700008		4,664,000.00	5,521,056.64
27-SEP-22	27-SEP-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN CHQ - 275800	002CQWL222700030	4,000,000.00		1,521,056.64
27-SEP-22	27-SEP-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN CHQ - 275800	002CQWL222700030	4,500.00		1,516,556.64
28-SEP-22	28-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222710008		2,332,000.00	3,848,556.64
28-SEP-22	28-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275801	002CQWL222710012	2,206,000.00		1,642,556.64
28-SEP-22	28-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275801	002CQWL222710012	4,500.00		1,638,056.64
28-SEP-22	28-SEP-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222710009		2,332,000.00	3,970,056.64
28-SEP-22	28-SEP-22	Amana Cash Withdrawal by cheque ZUWENA S SAID CHQ - 275803	002CQWL222710046	2,600,000.00		1,370,056.64
28-SEP-22	28-SEP-22	Amana Cash Withdrawal Charge OVC ZUWENA S SAID CHQ - 275803	002CQWL222710046	4,500.00		1,365,556.64
28-SEP-22	28-SEP-22	Amana Inward Clg EFT Byorderof /AS160012-Walk in Customer Ultimaben RAMADA TRANSPORT LIMITED CTS EFT CREDIT	000IEFT222710079		10,620,000.00	11,985,556.64
28-SEP-22	28-SEP-22	Internal Account Transfer	002INTC222710005	1,500.00		11,984,056.64
28-SEP-22	28-SEP-22	Internal Account Transfer Byorderof /002120041170001 Ultimaben RAMADA AUTOSPARES COMPANY LIMITED	002INTC222710005	10,000,000.00		1,984,056.64
29-SEP-22	29-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222720007		11,675,000.00	13,659,056.64
29-SEP-22	29-SEP-22	Amana Outward Remittance Byorderof /002120041170001 Ultimaben /011103000689	002TOUT222720005	3,243,000.00		10,416,056.64
29-SEP-22	29-SEP-22	Amana Outward Swift FOR : 002120041170001 RAMADA TRANSPORT LIMITED	002TOUT222720005	11,800.00		10,404,256.64

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
29-SEP-22	29-SEP-22	Charges TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998418868291	002TRA1222720003	5,000,000.00		5,404,256.64
30-SEP-22	30-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222730003		18,672,000.00	24,076,256.64
30-SEP-22	30-SEP-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222730004		2,334,000.00	26,410,256.64
30-SEP-22	30-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275800	002CQWL222730044	2,500,000.00		23,910,256.64

		HATIBU CHQ - 275805			
30-SEP-22	30-SEP-22	Amana Cash Withdrawal by cheque BETRDO KRINO	002CQWL222730045	15,000,000.00	8,905,756.64
		HATIBU CHQ - 275806			
30-SEP-22	30-SEP-22	Amana Cash Withdrawal Charge OVC BETRDO KRINO	002CQWL222730045	6,500.00	8,899,256.64
		HATIBU CHQ - 275806			
30-SEP-22	30-SEP-22	Amana Cash Withdrawal by cheque BETROD KRINO	002CQWL222730091	2,000,000.00	6,899,256.64
		HATIBU CHQ - 275809			
30-SEP-22	30-SEP-22	Amana Cash Withdrawal Charge OVC BETROD KRINO	002CQWL222730091	4,500.00	6,894,756.64
		HATIBU CHQ - 275809			
01-OCT-22	01-OCT-22	Inward Clearing Debit CHQ - 275808	001CGIN222740008	868,480.00	6,026,276.64
		OK			
01-OCT-22	01-OCT-22	Inward Clearing Debit CHQ - 275807	001CGIN222740009	1,485,000.00	4,541,276.64
		OK			
01-OCT-22	01-OCT-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222740008	3,486,000.00	8,027,276.64
01-OCT-22	01-OCT-22	Amana Cash Withdrawal by cheque ABDURAZAK OMAR	002CQWL222740038	3,500,000.00	4,527,276.64
		OSMAN CHQ - 275810			
01-OCT-22	01-OCT-22	Amana Cash Withdrawal Charge OVC ABDURAZAK	002CQWL222740038	4,500.00	4,522,776.64
		OMAR OSMAN CHQ - 275810			
03-OCT-22	03-OCT-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222760004	6,999,000.00	11,521,776.64
03-OCT-22	03-OCT-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR	002CQWL222760076	6,200,000.00	5,321,776.64
		OSMAN CHQ - 275811			
03-OCT-22	03-OCT-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK	002CQWL222760076	6,500.00	5,315,276.64
		OMAR OSMAN CHQ - 275811			
04-OCT-22	04-OCT-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222770009	9,344,000.00	14,659,276.64
04-OCT-22	04-OCT-22	Amana Cash Withdrawal by cheque ALI MALSAME NOOR	002CQWL222770108	8,000,000.00	6,659,276.64
		CHQ - 275812			
04-OCT-22	04-OCT-22	Amana Cash Withdrawal Charge OVC ALI MALSAME	002CQWL222770108	6,500.00	6,652,776.64
		NOOR CHQ - 275812			
05-OCT-22	05-OCT-22	Inward Clearing Debit CHQ - 275804	001CGIN222780014	3,000,000.00	3,652,776.64
		OK			
05-OCT-22	05-OCT-22	Amana Cash Withdrawal by cheque ZUWENA S SOUD	002CQWL222780050	1,250,000.00	2,402,776.64
		CHQ - 275813			
05-OCT-22	05-OCT-22	Amana Cash Withdrawal Charge OVC ZUWENA S SOUD	002CQWL222780050	4,500.00	2,398,276.64
		CHQ - 275813			
06-OCT-22	06-OCT-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARAT2T2 TAX REVENUE BILL null 998419035742	002TRA1222790001	1,409,400.00	988,876.64
07-OCT-22	07-OCT-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222800003	2,336,000.00	3,324,876.64
07-OCT-22	07-OCT-22	Amana Cash Withdrawal by cheque YUSUPH FAMAU	002CQWL222800075	1,700,000.00	1,624,876.64
		HASSAN CHQ - 275815			
07-OCT-22	07-OCT-22	Amana Cash Withdrawal Charge OVC YUSUPH FAMAU	002CQWL222800075	4,500.00	1,620,376.64
		HASSAN CHQ - 275815			
11-OCT-22	11-OCT-22	Internal Account Transfer Byorderof /002111323260002-MOUNT EVEREST CLEARING LIMITED Ultimaben RAMADA TRANSPORT LIMITED FX WITH A RATE 2333 FROM MT EVEREST TO RAMADA TRANSPORT	002INTC222840003	4,666,000.00	6,286,376.64
11-OCT-22	11-OCT-22	Amana Cash Withdrawal by cheque BETROD KRINO	002CQWL222840072	4,500,000.00	1,786,376.64
		HATIBU CHQ - 275816			
11-OCT-22	11-OCT-22	Amana Cash Withdrawal Charge OVC BETROD KRINO	002CQWL222840072	4,500.00	1,781,876.64
		HATIBU CHQ - 275816			
13-OCT-22	13-OCT-22	Amana Cash Withdrawal by cheque PETER WILSON OLOLA	002CQWL222860104	1,500,000.00	281,876.64
		CHQ - 275817			

Charge OVC PETER WILSON
 OLOLA
 CHQ - 275817
 15-OCT-22 15-OCT-22 Internal Account Transfer 002INTF222880002 2,326,000.00 2,603,376.64
 Byorderof /002120041170003-RAMADA
 TRANSPORT LIMITED
 Ultimaben RAMADA TRANSPORT LIMITED
 STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
15-OCT-22	15-OCT-22	Amana Cash Withdrawal by cheque PETER WILSON OLOLA CHQ - 275818	002CQWL222880037	2,000,000.00		603,376.64
15-OCT-22	15-OCT-22	Amana Cash Withdrawal Charge OVC PETER WILSON OLOLA CHQ - 275818	002CQWL222880037	4,500.00		598,876.64
18-OCT-22	18-OCT-22	Internal Account Transfer Byorderof /002120349530001 Ultimaben RAMADA TRANSPORT LIMITED FROM RAMADA AUTOSPARES COMPANY LIMITED TO RAMADA TRANSPORT LIMITED	002INTF222910011		20,000,000.00	20,598,876.64
18-OCT-22	18-OCT-22	Amana Cash Withdrawal by cheque ABDUL RAZAK OMAR OSMAN CHQ - 275819	002CQWL222910091	4,500,000.00		16,098,876.64
18-OCT-22	18-OCT-22	Amana Cash Withdrawal Charge OVC ABDUL RAZAK OMAR OSMAN CHQ - 275819	002CQWL222910091	4,500.00		16,094,376.64
19-OCT-22	19-OCT-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN CHQ - 275825	002CQWL222920061	1,600,000.00		14,494,376.64
19-OCT-22	19-OCT-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN CHQ - 275825	002CQWL222920061	4,500.00		14,489,876.64
20-OCT-22	20-OCT-22	Inward Clearing Debit CHQ - 275822 OK	001CGIN222930006	868,480.00		13,621,396.64
20-OCT-22	20-OCT-22	Inward Clearing Debit CHQ - 275821 OK	001CGIN222930009	1,265,000.00		12,356,396.64
20-OCT-22	20-OCT-22	Inward Clearing Debit CHQ - 275820 OK	001CGIN222930022	5,000,000.00		7,356,396.64
20-OCT-22	20-OCT-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF222930008		11,675,000.00	19,031,396.64
20-OCT-22	20-OCT-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSAMAN CHQ - 275826	002CQWL222930054	9,500,000.00		9,531,396.64
20-OCT-22	20-OCT-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSAMAN CHQ - 275826	002CQWL222930054	6,500.00		9,524,896.64
21-OCT-22	21-OCT-22	Inward Clearing Debit CHQ - 275824 OK	001CGIN222940017	287,330.00		9,237,566.64
21-OCT-22	21-OCT-22	Inward Clearing Debit CHQ - 275823 OK	001CGIN222940043	6,778,000.00		2,459,566.64
21-OCT-22	21-OCT-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED RAMADA TRANSPORT LIMITED TO RAMADA TRANSPORT LIMITED	002INTF222940007		7,005,000.00	9,464,566.64
21-OCT-22	21-OCT-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275827	002CQWL222940120	7,400,000.00		2,064,566.64
21-OCT-22	21-OCT-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275827	002CQWL222940120	6,500.00		2,058,066.64
22-OCT-22	22-OCT-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF222950005		2,326,000.00	4,384,066.64
22-OCT-22	22-OCT-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275829	002CQWL222950037	3,000,000.00		1,384,066.64
22-OCT-22	22-OCT-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275829	002CQWL222950037	4,500.00		1,379,566.64
24-OCT-22	24-OCT-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED	002INTF222970016		2,335,000.00	3,714,566.64

24-OCT-22	24-OCT-22	Amana Cash Withdrawal by cheque ABDUL RAZAK OMAR OSMAN CHQ - 275830	002CQWL222970115	1,500,000.00		2,214,566.64
24-OCT-22	24-OCT-22	Amana Cash Withdrawal Charge OVC ABDUL RAZAK OMAR OSMAN CHQ - 275830	002CQWL222970115	4,500.00		2,210,066.64
26-OCT-22	26-OCT-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN CHQ - 275832	002CQWL222990071	1,500,000.00		710,066.64
26-OCT-22	26-OCT-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN CHQ - 275832	002CQWL222990071	4,500.00		705,566.64
31-OCT-22	31-OCT-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF223040009		7,020,000.00	7,725,566.64
31-OCT-22	31-OCT-22	Amana Cash Withdrawal by cheque PETER WILSON OLOLA CHQ - 275834	002CQWL223040094	2,500,000.00		5,225,566.64
31-OCT-22	31-OCT-22	Amana Cash Withdrawal Charge OVC PETER WILSON OLOLA CHQ - 275834	002CQWL223040094	4,500.00		5,221,066.64
31-OCT-22	31-OCT-22	Amana Outward Remittance Byorderof /002120041170001-RAMADA TRANSPORT LIMITED Ultimaben /011103000689	002TOUT223040006	3,543,000.00		1,678,066.64
31-OCT-22	31-OCT-22	Amana Outward Swift Charges	002TOUT223040006	11,800.00		1,666,266.64
01-NOV-22	01-NOV-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223050003		28,080,000.00	29,746,266.64
01-NOV-22	01-NOV-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN CHQ - 275835	002CQWL223050090	28,000,000.00		1,746,266.64
01-NOV-22	01-NOV-22	Amana Cash Withdrawal STATEMENT OF ACCOUNT FOR : 002120041170001	002CQWL223050090 RAMADA TRANSPORT LIMITED	15,000.00		1,731,266.64
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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Charge OVC ABDULRAZAK OMAR OSMAN CHQ - 275835				
02-NOV-22	02-NOV-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275836	002CQWL223060012	1,200,000.00		531,266.64
02-NOV-22	02-NOV-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275836	002CQWL223060012	4,500.00		526,766.64
02-NOV-22	02-NOV-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223060007		2,335,000.00	2,861,766.64
02-NOV-22	02-NOV-22	Amana Cash Withdrawal by cheque ABDULRAZAK OSMAN OMAR CHQ - 275837	002CQWL223060060	1,000,000.00		1,861,766.64
02-NOV-22	02-NOV-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OSMAN OMAR CHQ - 275837	002CQWL223060060	3,500.00		1,858,266.64
04-NOV-22	04-NOV-22	Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED	002INTF223080001		4,670,000.00	6,528,266.64
04-NOV-22	04-NOV-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN CHQ - 275838	002CQWL223080026	5,000,000.00		1,528,266.64
04-NOV-22	04-NOV-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN CHQ - 275838	002CQWL223080026	4,500.00		1,523,766.64
05-NOV-22	05-NOV-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 275839	002CQWL223090011	1,200,000.00		323,766.64
05-NOV-22	05-NOV-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 275839	002CQWL223090011	4,500.00		319,266.64
07-NOV-22	07-NOV-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223110005		2,332,000.00	2,651,266.64
07-NOV-22	07-NOV-22	Internal Account Transfer Byorderof /002120041170003	002INTF223110012		2,332,000.00	4,983,266.64

07-NOV-22	07-NOV-22	HATIBU CHQ - 275840 Amana Cash Withdrawal Charge OVC BATROD KRINO	002CQWL223110116	4,500.00		3,378,766.64
07-NOV-22	07-NOV-22	HATIBU CHQ - 275840 TRA TAXBANK	002TRA1223110002	1,409,400.00		1,969,366.64
08-NOV-22	08-NOV-22	Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998419395999	002INTF223120009		2,332,000.00	4,301,366.64
08-NOV-22	08-NOV-22	Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED				
08-NOV-22	08-NOV-22	Amana Cash Withdrawal by cheque ABDUL RAZAK OMAR OSMA	002CQWL223120040	1,300,000.00		3,001,366.64
08-NOV-22	08-NOV-22	CHQ - 275841 Amana Cash Withdrawal Charge OVC ABDUL RAZAK OMAR OSMA	002CQWL223120040	4,500.00		2,996,866.64
09-NOV-22	09-NOV-22	CHQ - 275841 Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN	002CQWL223130058	2,100,000.00		896,866.64
09-NOV-22	09-NOV-22	CHQ - 275842 Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN	002CQWL223130058	4,500.00		892,366.64
10-NOV-22	10-NOV-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223140003		4,670,000.00	5,562,366.64
10-NOV-22	10-NOV-22	Internal Account Transfer Byorderof /002111323260002 Ultimaben RAMADA TRANSPORT LIMITED	002INTC223140002		8,172,500.00	13,734,866.64
10-NOV-22	10-NOV-22	MOUNT EVEREST CLEARING LIMITED TO RAMADA TRANSPORT LIMITED Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL223140024	6,500,000.00		7,234,866.64
10-NOV-22	10-NOV-22	CHQ - 275844 Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL223140024	6,500.00		7,228,366.64
11-NOV-22	11-NOV-22	CHQ - 275844 Amana Cash Withdrawal by cheque ABDUL RAZAK OMA OSMAN	002CQWL223150069	1,500,000.00		5,728,366.64
11-NOV-22	11-NOV-22	CHQ - 275845 Amana Cash Withdrawal Charge OVC ABDUL RAZAK OMA OSMAN	002CQWL223150069	4,500.00		5,723,866.64
12-NOV-22	12-NOV-22	CHQ - 275845 Inward Clearing Debit CHQ - 275843 OK	001CGIN223160019	4,000,000.00		1,723,866.64
14-NOV-22	14-NOV-22	Cash Deposit OSMAN HASSAN	002CHDP223180047		18,400,000.00	20,123,866.64
14-NOV-22	14-NOV-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN	002CQWL223180077	1,500,000.00		18,623,866.64
14-NOV-22	14-NOV-22	CHQ - 275846 Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN	002CQWL223180077	4,500.00		18,619,366.64
15-NOV-22	15-NOV-22	CHQ - 275846 Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL223190038	2,500,000.00		16,119,366.64
15-NOV-22	15-NOV-22	CHQ - 275847 Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL223190038	4,500.00		16,114,866.64
15-NOV-22	15-NOV-22	CHQ - 275847 Amana Cash Withdrawal by cheque BETROD KRINO	002CQWL223190075	2,500,000.00		13,614,866.64

STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
15-NOV-22	15-NOV-22	HATIBU CHQ - 275848 Amana Cash Withdrawal Charge OVC BETROD KRINO	002CQWL223190075	4,500.00		13,610,366.64
16-NOV-22	16-NOV-22	HATIBU CHQ - 275848 Amana Outward Remittance Byorderof /002120041170001-RAMADA TRANSPORT LIMITED	002TOUT223200004	500,000.00		13,110,366.64
16-NOV-22	16-NOV-22	Ultimaben /0152683427600 Amana Outward Swift Charges	002TOUT223200004	11,800.00		13,098,566.64
16-NOV-22	16-NOV-22	Amana Cash Withdrawal by cheque EMMANUEL BETROD	002CQWL223200026	1,050,000.00		12,048,566.64

16-NOV-22	16-NOV-22	Amana Cash Withdrawal Charge OVC EMMANUEL PETER URONU CHQ - 275849	002CQWL223200026	4,500.00	12,044,066.64
16-NOV-22	16-NOV-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN CHQ - 275850	002CQWL223200035	4,000,000.00	8,044,066.64
16-NOV-22	16-NOV-22	Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN CHQ - 275850	002CQWL223200035	4,500.00	8,039,566.64
16-NOV-22	16-NOV-22	Amana Inward Remittance Byorderof /0150042987901 Ultimaben /0021200041170001 AL - HUSHOOM INVESTMENT (T)LTD	000TINW223200327	55,144,344.84	63,183,911.48
17-NOV-22	17-NOV-22	Amana Cash Withdrawal by cheque ABDUL RAZAK OSMAN CHQ - 286701	002CQWL223210033	1,000,000.00	62,183,911.48
17-NOV-22	17-NOV-22	Amana Cash Withdrawal Charge OVC ABDUL RAZAK OSMAN CHQ - 286701	002CQWL223210033	3,500.00	62,180,411.48
17-NOV-22	17-NOV-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998351921737	002TRA1223210001	11,082,810.00	51,097,601.48
17-NOV-22	17-NOV-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998351921739	002TRA1223210002	11,082,810.00	40,014,791.48
17-NOV-22	17-NOV-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998351921739	002TRA1223210003	11,082,810.00	28,931,981.48
17-NOV-22	17-NOV-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998351921725	002TRA1223210004	8,139,693.00	20,792,288.48
17-NOV-22	17-NOV-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998351923124	002TRA1223210005	11,600.00	20,780,688.48
17-NOV-22	17-NOV-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998351923482	002TRA1223210006	8,139,693.00	12,640,995.48
17-NOV-22	17-NOV-22	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZTZ TAX REVENUE BILL null 998351923480	002TRA1223210007	8,139,693.00	4,501,302.48
18-NOV-22	18-NOV-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286702	002CQWL223220041	4,200,000.00	301,302.48
18-NOV-22	18-NOV-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286702	002CQWL223220041	4,500.00	296,802.48
19-NOV-22	19-NOV-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223230002	2,326,000.00	2,622,802.48
19-NOV-22	19-NOV-22	Amana Cash Withdrawal by cheque yusuph famau hassan CHQ - 286703	002CQWL223230015	2,000,000.00	622,802.48
19-NOV-22	19-NOV-22	Amana Cash Withdrawal Charge OVC yusuph famau hassan CHQ - 286703	002CQWL223230015	4,500.00	618,302.48
19-NOV-22	19-NOV-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223230004	4,668,000.00	5,286,302.48
19-NOV-22	19-NOV-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286704	002CQWL223230063	3,000,000.00	2,286,302.48
19-NOV-22	19-NOV-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286704	002CQWL223230063	4,500.00	2,281,802.48
19-NOV-22	19-NOV-22	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223230005	3,489,000.00	5,770,802.48
19-NOV-22	19-NOV-22	Amana Cash Withdrawal by cheque CASH CHQ - 286705	002CQWL223230088	3,000,000.00	2,770,802.48
19-NOV-22	19-NOV-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 286705	002CQWL223230088	4,500.00	2,766,302.48
22-NOV-22	22-NOV-22	Amana Cash Withdrawal by cheque ABDURLAZAK OMAR OSMAN CHQ - 286707	002CQWL223260100	2,500,000.00	266,302.48
22-NOV-22	22-NOV-22	Amana Cash Withdrawal Charge OVC ABDURLAZAK OSMAN CHQ - 286707	002CQWL223260100	4,500.00	261,802.48

Byorderof /002120041170003-RAMADA
 TRANSPORT LIMITED
 Ultimaben RAMADA TRANSPORT LIMITED
 23-NOV-22 23-NOV-22 Amana Cash Withdrawal by 002CQWL223270014 8,200,000.00 1,401,802.48
 cheque YUSUPH FAMAU
 HASSAN
 CHQ - 286708
 23-NOV-22 23-NOV-22 Amana Cash Withdrawal 002CQWL223270014 6,500.00 1,395,302.48
 Charge OVC YUSUPH FAMAU
 HASSAN

STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED

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CURRENCY:Tanzanian Shillings

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24-NOV-22	24-NOV-22	CHQ - 286708 Internal Account Transfer 002INTC223280003 Byorderof /002111323260002-MOUNT EVEREST CLEARING LIMITED Ultimaben RAMADA TRANSPORT LIMITED			4,670,000.00	6,065,302.48
24-NOV-22	24-NOV-22	Amana Cash Withdrawal by 002CQWL223280051 cheque YUSUPH FAMAU HASSAN CHQ - 286710		2,500,000.00		3,565,302.48
24-NOV-22	24-NOV-22	Amana Cash Withdrawal 002CQWL223280051 Charge OVC YUSUPH FAMAU HASSAN CHQ - 286710		4,500.00		3,560,802.48
25-NOV-22	25-NOV-22	Amana Cash Withdrawal by 002CQWL223290064 cheque BETROD KRINO HATIBU CHQ - 286711		1,200,000.00		2,360,802.48
25-NOV-22	25-NOV-22	Amana Cash Withdrawal 002CQWL223290064 Charge OVC BETROD KRINO HATIBU CHQ - 286711		4,500.00		2,356,302.48
25-NOV-22	25-NOV-22	Amana Cash Withdrawal by 002CQWL223290073 cheque PETER WILSON OLOLA CHQ - 286712		412,000.00		1,944,302.48
25-NOV-22	25-NOV-22	Amana Cash Withdrawal 002CQWL223290073 Charge OVC PETER WILSON OLOLA CHQ - 286712		3,000.00		1,941,302.48
28-NOV-22	28-NOV-22	Internal Account Transfer 002INTC223320003 Byorderof /002111323260002-MOUNT EVEREST CLEARING LIMITED Ultimaben RAMADA TRANSPORT LIMITED			2,568,500.00	4,509,802.48
28-NOV-22	28-NOV-22	Internal Account Transfer 002INTF223320022 Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED			7,005,000.00	11,514,802.48
28-NOV-22	28-NOV-22	Amana Cash Withdrawal by 002CQWL223320088 cheque BETROD KRINO HATIBU CHQ - 286713		6,735,000.00		4,779,802.48
28-NOV-22	28-NOV-22	Amana Cash Withdrawal 002CQWL223320088 Charge OVC BETROD KRINO HATIBU CHQ - 286713		6,500.00		4,773,302.48
29-NOV-22	29-NOV-22	Amana Outward Remittance 002TOUT223330003 Byorderof /002120041170001-RAMADA TRANSPORT LIMITED Ultimaben /011103000689		4,163,000.00		610,302.48
29-NOV-22	29-NOV-22	Amana Outward Swift 002TOUT223330003 Charges		11,800.00		598,502.48
29-NOV-22	29-NOV-22	Internal Account Transfer 002INTC223330002 Byorderof /002111323260002 Ultimaben RAMADA TRANSPORT LIMITED MOUNT EVEREST CLEARING LIMITED TO RAMADA TRANSPORT LIMITED RATE 2338			8,884,400.00	9,482,902.48
29-NOV-22	29-NOV-22	Amana Cash Withdrawal by 002CQWL223330037 cheque BETROD KRINO HATIBU CHQ - 286715		2,640,000.00		6,842,902.48
29-NOV-22	29-NOV-22	Amana Cash Withdrawal 002CQWL223330037 Charge OVC BETROD KRINO HATIBU CHQ - 286715		4,500.00		6,838,402.48
29-NOV-22	29-NOV-22	Amana Cash Withdrawal by 002CQWL223330056 cheque ABDALLAH MOHAMED ALLY CHQ - 286709		1,067,500.00		5,770,902.48
29-NOV-22	29-NOV-22	Amana Cash Withdrawal 002CQWL223330056 Charge OVC ABDALLAH MOHAMED ALLY CHQ - 286709		4,500.00		5,766,402.48
07-DEC-22	07-DEC-22	Internal Account Transfer 002INTC223410006 Byorderof /002120349530001-RAMADA AUTOSPARES COMPANY LIMITED Ultimaben RAMADA TRANSPORT LIMITED from ramada aurospare to ramada transport			1,500,000.00	7,266,402.48
07-DEC-22	07-DEC-22	TRA TAXBANK 002TRA1223410006 Byorderof /002120041170001 Ultimaben TARATZT TAX REVENUE BILL null 998419710439		1,409,400.00		5,857,002.48

08-DEC-22	08-DEC-22	HATIBU CHQ - 286720 Amana Cash Withdrawal Charge OVC BETROD KRINO	002CQWL223420077	4,500.00		3,452,502.48
08-DEC-22	08-DEC-22	HATIBU CHQ - 286720 Internal Account Transfer	002INTC223420005		2,700,000.00	6,152,502.48
13-DEC-22	13-DEC-22	Byorderof /002120349530001 Ultimaben RAMADA TRANSPORT LIMITED from ramada autospare to ramada transport		4,500,000.00		1,652,502.48
13-DEC-22	13-DEC-22	Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN	002CQWL223470113			
13-DEC-22	13-DEC-22	CHQ - 286724 Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN	002CQWL223470113	4,500.00		1,648,002.48
14-DEC-22	14-DEC-22	CHQ - 286724 Internal Account Transfer	002INTC223480004		8,775,000.00	10,423,002.48
14-DEC-22	14-DEC-22	Byorderof /002111323260002 Ultimaben RAMADA TRANSPORT LIMITED		5,497,000.00		4,926,002.48
14-DEC-22	14-DEC-22	Inward Cheque Paid CHQ - 286706 CHQ286706	0017200223480015			
14-DEC-22	14-DEC-22	Amana Cash Withdrawal by cheque YUSUPH FAMAU HASSAN	002CQWL223480045	2,200,000.00		2,726,002.48
14-DEC-22	14-DEC-22	CHQ - 286727 Amana Cash Withdrawal Charge OVC YUSUPH FAMAU HASSAN	002CQWL223480045	4,500.00		2,721,502.48
15-DEC-22	15-DEC-22	CHQ - 286727 Cash Deposit MUSTAFA	005CHDP223490031		18,800,000.00	21,521,502.48
15-DEC-22	15-DEC-22	Internal Account Transfer	002INTC223490002		13,700,000.00	35,221,502.48
15-DEC-22	15-DEC-22	Byorderof /002120349530001-RAMADA AUTOSPARES COMPANY LIMITED Ultimaben RAMADA TRANSPORT LIMITED		30,000,000.00		5,221,502.48
15-DEC-22	15-DEC-22	Amana Outward Remittance	002TOUT223490002			
15-DEC-22	15-DEC-22	Byorderof /002120041170001 Ultimaben /0151095096800		11,800.00		5,209,702.48
15-DEC-22	15-DEC-22	Amana Outward Swift Charges	002TOUT223490002			
16-DEC-22	16-DEC-22	Inward Clearing Debit CHQ - 286728	001CGIN223500034	1,736,960.00		3,472,742.48
STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED						
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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
16-DEC-22	16-DEC-22	OK Amana Cash Withdrawal by cheque BETROD KRINO HATIB CHQ - 286729	002CQWL223500017	2,420,000.00		1,052,742.48
16-DEC-22	16-DEC-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIB CHQ - 286729	002CQWL223500017	4,500.00		1,048,242.48
16-DEC-22	16-DEC-22	Internal Account Transfer	002INTC223500002		5,300,000.00	6,348,242.48
16-DEC-22	16-DEC-22	Byorderof /002120349530001 Ultimaben RAMADA TRANSPORT LIMITED from ramada autospare co ltd to ramada transport ltd			5,300,000.00	11,648,242.48
16-DEC-22	16-DEC-22	Cash Deposit ALI NOOR	002CHDP223500028		30,000,000.00	41,648,242.48
16-DEC-22	16-DEC-22	Internal Account Transfer	000INTF223500045			
16-DEC-22	16-DEC-22	Byorderof /000019999000003 Ultimaben RAMADA TRANSPORT LIMITED RETURN TISS DUE TO ACCOUNT DOES NOT EXISTS				
17-DEC-22	17-DEC-22	Inward Clearing Debit CHQ - 286717	001CGIN223510011	667,180.00		40,981,062.48
17-DEC-22	17-DEC-22	OK Inward Clearing Debit CHQ - 286719	001CGIN223510026	1,980,000.00		39,001,062.48
17-DEC-22	17-DEC-22	OK Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286730	002CQWL223510025	10,000,000.00		29,001,062.48
17-DEC-22	17-DEC-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286730	002CQWL223510025	6,500.00		28,994,562.48
17-DEC-22	17-DEC-22	Internal Account Transfer	002INTF223510003		11,700,000.00	40,694,562.48
17-DEC-22	17-DEC-22	Byorderof /002120041170003-RAMADA TRANSPORT LIMITED Ultimaben RAMADA TRANSPORT LIMITED				
19-DEC-22	19-DEC-22	Amana Outward Remittance	002TOUT223530003	30,000,000.00		10,694,562.48
19-DEC-22	19-DEC-22	Byorderof /002120041170001 Ultimaben /01J1095096800		11,800.00		10,682,762.48
19-DEC-22	19-DEC-22	Amana Outward Swift Charges	002TOUT223530003			
19-DEC-22	19-DEC-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286731	002CQWL223530079	1,500,000.00		9,182,762.48

			Charge OVC BETROD KRINO HATIBU CHQ - 286731				
21-DEC-22	21-DEC-22		Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL223550047	2,370,000.00		6,808,262.48
21-DEC-22	21-DEC-22		CHQ - 286732 Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL223550047	4,500.00		6,803,762.48
21-DEC-22	21-DEC-22		CHQ - 286732 Amana Cash Withdrawal by cheque ABDULRAZAK OMAR OSMAN	002CQWL223550070	1,000,000.00		5,803,762.48
21-DEC-22	21-DEC-22		CHQ - 286733 Amana Cash Withdrawal Charge OVC ABDULRAZAK OMAR OSMAN	002CQWL223550070	3,500.00		5,800,262.48
21-DEC-22	21-DEC-22		CHQ - 286733 TRA TAXBANK Byorderof /002120041170001 Ultimaben TARAT2TZ	002TRAL223550002	5,000,000.00		800,262.48
21-DEC-22	21-DEC-22		TAX REVENUE BILL null 998419927787 Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF223550004	5,148,000.00		5,948,262.48
22-DEC-22	22-DEC-22		Amana Outward Remittance Byorderof /002120041170001-RAMADA TRANSPORT LIMITED	002TOUT223560003	3,413,000.00		2,535,262.48
22-DEC-22	22-DEC-22		Ultimaben /01103000689 Amana Outward Swift Charges	002TOUT223560003	11,800.00		2,523,462.48
22-DEC-22	22-DEC-22		Internal Account Transfer Byorderof /002120041170003-RAMADA TRANSPORT LIMITED	002INTF223560002	2,335,000.00		4,858,462.48
22-DEC-22	22-DEC-22		Ultimaben RAMADA TRANSPORT LIMITED Inward Cheque Paid CHQ - 286723 CHQ286723	0017200223560015	3,298,700.00		1,559,762.48
27-DEC-22	27-DEC-22		Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL223610028	1,400,000.00		159,762.48
27-DEC-22	27-DEC-22		CHQ - 286734 Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL223610028	4,500.00		155,262.48
27-DEC-22	27-DEC-22		CHQ - 286734 Amana Inward Remittance Byorderof /0150042987901 Ultimaben /002120041170001 SHA	000TINW223610327	44,244,873.35		44,400,135.83
28-DEC-22	28-DEC-22		Amana Cash Withdrawal by cheque LIVAN LAMECK MMANGA	002CQWL223620066	17,330,000.00		27,070,135.83
28-DEC-22	28-DEC-22		CHQ - 286736 Amana Cash Withdrawal Charge OVC LIVAN LAMECK MMANGA	002CQWL223620066	6,500.00		27,063,635.83
28-DEC-22	28-DEC-22		CHQ - 286736 Amana Cash Withdrawal by cheque YUSUPH FAMAU HASSAN	002CQWL223620115	3,500,000.00		23,563,635.83
28-DEC-22	28-DEC-22		CHQ - 286738 Amana Cash Withdrawal Charge OVC YUSUPH FAMAU HASSAN	002CQWL223620115	4,500.00		23,559,135.83
29-DEC-22	29-DEC-22		CHQ - 286738 Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL223630053	8,500,000.00		15,059,135.83
29-DEC-22	29-DEC-22		CHQ - 286739 Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL223630053	6,500.00		15,052,635.83
29-DEC-22	29-DEC-22		CHQ - 286739 Amana Inward Remittance Byorderof /0150042987901 Ultimaben /002120041170001 RAMADA TRANSPORT LIMITED	000TINW223630269	23,821,226.90		38,873,862.73

STATEMENT OF ACCOUNT FOR : 01-JUL-22 - 25-JAN-23 PAGE : 12

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-DEC-22	30-DEC-22	SHA Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL223640040	1,534,000.00		37,339,862.73
30-DEC-22	30-DEC-22	CHQ - 286740 Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL223640040	4,500.00		37,335,362.73
30-DEC-22	30-DEC-22	CHQ - 286740 Amana Cash Withdrawal by	002CQWL223640085	15,000,000.00		

30-DEC-22	30-DEC-22	Amana Cash Withdrawal Charge OVC OMAR WARSAME NOOR(CASH CHQ - 286741	002CQWL223640085	6,500.00		22,328,862.73
31-DEC-22	31-DEC-22	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286742	002CQWL223650028	3,000,000.00		19,328,862.73
31-DEC-22	31-DEC-22	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286742	002CQWL223650028	4,500.00		19,324,362.73
31-DEC-22	31-DEC-22	Cash Deposit SALUM	001CHDP223650095		18,078,000.00	37,402,362.73
02-JAN-23	02-JAN-23	Amana Cash Withdrawal by cheque EMMANUEL PETER URONU CHQ - 286743	002CQWL230020027	3,063,000.00		34,339,362.73
02-JAN-23	02-JAN-23	Amana Cash Withdrawal Charge OVC EMMANUEL PETER URONU CHQ - 286743	002CQWL230020027	4,500.00		34,334,862.73
02-JAN-23	02-JAN-23	Amana Cash Withdrawal by cheque YUSUPH FAMAU HASSAN CHQ - 286744	002CQWL230020078	2,500,000.00		31,834,862.73
02-JAN-23	02-JAN-23	Amana Cash Withdrawal Charge OVC YUSUPH FAMAU HASSAN CHQ - 286744	002CQWL230020078	4,500.00		31,830,362.73
03-JAN-23	03-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286746	002CQWL230030017	5,000,000.00		26,830,362.73
03-JAN-23	03-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286746	002CQWL230030017	4,500.00		26,825,862.73
03-JAN-23	03-JAN-23	Amana Cash Withdrawal by cheque EMMANUEL PETER URONU CHQ - 286745	002CQWL230030022	681,000.00		26,144,862.73
03-JAN-23	03-JAN-23	Amana Cash Withdrawal Charge OVC EMMANUEL PETER URONU CHQ - 286745	002CQWL230030022	3,500.00		26,141,362.73
04-JAN-23	04-JAN-23	Amana Outward Remittance Byorderof /002120041170001-RAMADA TRANSPORT LIMITED Ultimaben /3390441131	002TOUT230040001	10,264,800.00		15,876,562.73
04-JAN-23	04-JAN-23	Amana Outward Swift Charges	002TOUT230040001	11,800.00		15,864,762.73
04-JAN-23	04-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIB CHQ - 286747	002CQWL230040050	4,000,000.00		11,864,762.73
04-JAN-23	04-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIB CHQ - 286747	002CQWL230040050	4,500.00		11,860,262.73
05-JAN-23	05-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286748	002CQWL230050036	2,000,000.00		9,860,262.73
05-JAN-23	05-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286748	002CQWL230050036	4,500.00		9,855,762.73
05-JAN-23	05-JAN-23	TRA TAXBANK Byorderof /002120041170001 Ultimaben TARATZT X REVENUE BILL null 9984110193035	002TRA1230050002	1,409,400.00		8,446,362.73
06-JAN-23	06-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286750	002CQWL230060079	3,200,000.00		5,246,362.73
06-JAN-23	06-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286750	002CQWL230060079	4,500.00		5,241,862.73
06-JAN-23	06-JAN-23	Amana Cash Withdrawal by cheque LIVAN LAMECK MMANGA CHQ - 286751	002CQWL230060132	3,000,000.00		2,241,862.73
06-JAN-23	06-JAN-23	Amana Cash Withdrawal Charge OVC LIVAN LAMECK MMANGA CHQ - 286751	002CQWL230060132	4,500.00		2,237,362.73
07-JAN-23	07-JAN-23	Amana Cash Withdrawal by cheque BERTROD KRINO HATIBU CHQ - 286752	002CQWL230070036	1,300,000.00		937,362.73
07-JAN-23	07-JAN-23	Amana Cash Withdrawal Charge OVC BERTROD KRINO HATIBU CHQ - 286752	002CQWL230070036	4,500.00		932,862.73
10-JAN-23	10-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL230100091	500,000.00		432,862.73

Charge OVC BETROD KRINO
 HATIBU
 CHQ - 286756
 10-JAN-23 10-JAN-23 Internal Account Transfer 002INTF230100018
 Byorderof /002120041170003-RAMADA 11,725,000.00 12,154,862.73
 TRANSPORT LIMITED
 11-JAN-23 11-JAN-23 Ultimaben RAMADA TRANSPORT LIMITED
 Amana Cash Withdrawal by 002CQWL230110024 2,000,000.00 10,154,862.73
 cheque CASH
 CHQ - 286758
 11-JAN-23 11-JAN-23 Amana Cash Withdrawal 002CQWL230110024 4,500.00 10,150,362.73
 Charge OVC CASH
 CHQ - 286758
 STATEMENT OF ACCOUNT FOR : 002120041170001 RAMADA TRANSPORT LIMITED

PERIOD OF STATEMENT : 01-JUL-22 - 25-JAN-23 PAGE : 13

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
11-JAN-23	11-JAN-23	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF230110004		11,725,000.00	21,875,362.73
11-JAN-23	11-JAN-23	Cash Deposit BETROD KRINO	002CHDP230110068			
11-JAN-23	11-JAN-23	TRA TAXBANK	002TRA1230110004	16,817,888.00	4,000,000.00	25,875,362.73
		Byorderof /002120041170001 Ultimaben TARATZTZ				9,057,474.73
11-JAN-23	11-JAN-23	TAX REVENUE BILL null 998352084777 TRA TAXBANK	002TRA1230110005	3,412,520.00		5,644,954.73
		Byorderof /002120041170001 Ultimaben TARATZTZ				
13-JAN-23	13-JAN-23	TAX REVENUE BILL null 998352085676 Inward Clearing Debit	001CGIN230130025	5,000,000.00		644,954.73
		CHQ - 286757 OK				
13-JAN-23	13-JAN-23	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTF230130001		9,380,000.00	10,024,954.73
13-JAN-23	13-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL230130101	8,000,000.00		2,024,954.73
		CHQ - 286759				
13-JAN-23	13-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL230130101	6,500.00		2,018,454.73
		CHQ - 286759				
13-JAN-23	13-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL230130167	1,300,000.00		718,454.73
		CHQ - 286760				
13-JAN-23	13-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL230130167	4,500.00		713,954.73
		CHQ - 286760				
16-JAN-23	16-JAN-23	Internal Account Transfer Byorderof /002120041170003 Ultimaben RAMADA TRANSPORT LIMITED	002INTC230160003		14,070,000.00	14,783,954.73
16-JAN-23	16-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL230160063	5,000,000.00		9,783,954.73
		CHQ - 286762				
16-JAN-23	16-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL230160063	4,500.00		9,779,454.73
		CHQ - 286762				
16-JAN-23	16-JAN-23	Amana Cash Withdrawal by cheque YUSUPH FAMAU HASSAN	002CQWL230160071	600,000.00		9,179,454.73
		CHQ - 286763				
16-JAN-23	16-JAN-23	Amana Cash Withdrawal Charge OVC YUSUPH FAMAU HASSAN	002CQWL230160071	3,500.00		9,175,954.73
		CHQ - 286763				
17-JAN-23	17-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU	002CQWL230170061	1,000,000.00		8,175,954.73
		CHQ - 286764				
17-JAN-23	17-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU	002CQWL230170061	3,500.00		8,172,454.73
		CHQ - 286764				
18-JAN-23	18-JAN-23	Amana Cash Withdrawal by cheque YUSUPH FAMAU HASSAN	002CQWL230180032	6,300,000.00		1,872,454.73
		CHQ - 286765				
18-JAN-23	18-JAN-23	Amana Cash Withdrawal Charge OVC YUSUPH FAMAU HASSAN	002CQWL230180032	6,500.00		1,865,954.73
		CHQ - 286765				
19-JAN-23	19-JAN-23	Internal Account Transfer Byorderof /002111323260002 Ultimaben RAMADA TRANSPORT LIMITED	002INTC230190003		16,415,000.00	18,280,954.73
19-JAN-23	19-JAN-23	Amana Cash Withdrawal by cheque ZUWENA S SOUD	002CQWL230190080	8,000,000.00		10,280,954.73
		CHQ - 286766				
19-JAN-23	19-JAN-23					

20-JAN-23	20-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286774	002CQWL230200012	1,000,000.00	9,274,454.73
20-JAN-23	20-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286774	002CQWL230200012	3,500.00	9,270,954.73
21-JAN-23	21-JAN-23	Inward Clearing Debit CHQ - 286771 OK	001CGIN230210009	868,480.00	8,402,474.73
21-JAN-23	21-JAN-23	Amana Cash Withdrawal by cheque BETROD KRINO HATIBU CHQ - 286775	002CQWL230210018	1,500,000.00	6,902,474.73
21-JAN-23	21-JAN-23	Amana Cash Withdrawal Charge OVC BETROD KRINO HATIBU CHQ - 286775	002CQWL230210018	4,500.00	6,897,974.73
23-JAN-23	23-JAN-23	Inward Clearing Debit CHQ - 286772 OK	001CGIN230230009	935,000.00	5,962,974.73
24-JAN-23	24-JAN-23	Inward Clearing Debit CHQ - 286773 OK	001CGIN230240016	413,295.00	5,549,679.73

CLOSING CREDIT BALANCE 5,549,679.73

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

342 DEBITS 935,378,696.70
95 CREDITS 934,281,187.22

* = UNAUTH ENTRY / R = REVERSAL

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