

## Statement of Account

BARAKA AGRIBUSINESS DEVELOPMENT SERVICES  
COMPANY L

Account number : 0140012650 (USD)

8812 DAR ES SALAAM

From Date 01/06/2023 To 11/09/2023

Report generated on SEP 11, 2023 by MOHAMAD GHADDAR

Total Search Results: 21

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-06-2023	02-06-2023	Reference P230602C00000197 Outward TISS IFO MY LOCAL WAREHOUSE LIMITED]	3,240.00		1,028.35
02-06-2023	02-06-2023	Outward TISS Charges Reference P230602C00000197 IFO MY LOCAL WAREHOUSE LIMITED]	4.97		1,023.38
04-07-2023	30-06-2023	Ledger fees recovered For JUN 2023	11.55		1,011.83
04-07-2023	30-06-2023	Service Charges Recovery	2.30		1,009.53
04-07-2023	30-06-2023	Service Charges Recovery	1.20		1,008.33
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	11.55		996.78
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	1.20		995.58
31-07-2023	31-07-2023	Ledger fees recovered For JUL 2023	2.30		993.28
10-08-2023	10-08-2023	CD BY JOFREY JONASI		500.00	1,493.28
10-08-2023	10-08-2023	B/O BARAKA AGRIBUSINESS DEVELOPMENT Instrument Number 52	1,195.00		298.28
14-08-2023	14-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL		1,000.00	1,298.28
15-08-2023	15-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL		1,000.00	2,298.28
16-08-2023	16-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL		1,000.00	3,298.28
17-08-2023	17-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL		1,000.00	4,298.28
18-08-2023	18-08-2023	BARAKA AGRIBUSINESS DEV SERVICES COMP LTD		1,000.00	5,298.28
21-08-2023	21-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER NORMAL		1,000.00	6,298.28
22-08-2023	22-08-2023	BARAKA AGRIBUSINESS DEVELOPMENT SER -NORMAL		1,000.00	7,298.28
25-08-2023	25-08-2023	FCSF250823239152 OUTWARD TT IFO SBT CO., LTD Instrument Number 53	7,100.00		198.28
25-08-2023	25-08-2023	FCSF250823239152 OUTWARD TT IFO SBT CO., LTD	30.00		168.28
25-08-2023	25-08-2023	OUTWARD TT CHARGES FCSF250823239152 IFO SBT CO., LTD	60.00		108.28
31-08-2023	31-08-2023	Ledger fees recovered For AUG 2023	15.05		93.23

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
4,268.35	11,675.12	7,500.00	93.23