

FSM INVESTMENT LIMITED
P.O BOX 38307 DAR-(null)
TEMEKE

3003211220776 - BUSINESS CURRENT - USD

01-01-2022

18-03-2023

31-12-2021

B/F.

358.51 Cr

29-07-2022	SWIFT HARVEST GROUP OF COMPANIES LTD				358.51 Cr
29-07-2022	COMMISSION ON INWARD SWIFT S0622092B8AB0				75,333.51 Cr
02-08-2022	RTGS 1/GALCO LIMITED	7.10	74,975.00		75,326.41 Cr
02-08-2022	ABDULNASSIR-CHQ-211	50,000.00	55,000.00		130,326.41 Cr
02-08-2022	Inter Sol Cash Wdrawal charge	250.00			80,326.41 Cr
03-08-2022	ABDULNASIR-CHQ-212	4,950.00			80,076.41 Cr
03-08-2022	Cash Withdrawal Charge	24.75			75,126.41 Cr
04-08-2022	EFront STATEMENT CHARGE/659599630924/04-	0.86			75,101.66 Cr
04-08-2022	EFront STATEMENT CHARGE/659599692244/04-	13.76			75,100.80 Cr
04-08-2022	ABDULNASSIR-CHQ-213	5,000.00			75,087.04 Cr
04-08-2022	Inter Sol Cash Wdrawal charge	25.00			70,087.04 Cr
05-08-2022	ABDULNASIR-CHQ-214	2,000.00			68,062.04 Cr
05-08-2022	Cash Withdrawal Charge	10.00			68,062.04 Cr
06-08-2022	ABDULNASSIR-CHQ-215	2,000.00			66,052.04 Cr
06-08-2022	Inter Sol Cash Wdrawal charge	10.00			66,052.04 Cr
10-08-2022	RTGS 1/GALCO LIMITED		55,500.00		66,042.04 Cr
10-08-2022	SWIFT OTT3001220411552 MHL INTERNATIONAL	55,500.00			121,542.04 Cr
10-08-2022	CHARGE SWIFT OTT3001220411552	70.00			66,042.04 Cr
13-08-2022	ABDULNASSIR-CHQ-216	60,000.00			65,972.04 Cr
13-08-2022	Inter Sol Cash Wdrawal charge	300.00			5,972.04 Cr
13-08-2022	ABDULNASSIR				5,672.04 Cr
17-08-2022	ABDULNASIR SAAD-CHQ-217		54,400.00		60,072.04 Cr
17-08-2022	Cash Withdrawal Charge	25,000.00			35,072.04 Cr
18-08-2022	RTGS GALCO LIMITED	125.00			34,947.04 Cr
19-08-2022	Interim statement printing charges	0.86			59,947.04 Cr
19-08-2022	GALCO LIMITED		25,000.00		59,946.18 Cr
19-08-2022	ABDULNASSIR-CHQ-219				84,946.18 Cr
19-08-2022	Inter Sol Cash Wdrawal charge	24,500.00			60,446.18 Cr
20-08-2022	ABDULNASSIR-CHQ-218	122.50			60,323.68 Cr
20-08-2022	Inter Sol Cash Wdrawal charge	1,500.00			58,823.68 Cr
22-08-2022	RTGS RTO3001220421384 FSM INVESTMENT	7.50			58,816.18 Cr
22-08-2022	CHARGE RTGS RTO3001220421384	48,000.00			10,816.18 Cr
22-08-2022	ABDULNASSIR SAAD-CHQ-220	5.08			10,811.10 Cr
22-08-2022	Cash Withdrawal Charge	10,000.00			811.10 Cr
22-08-2022	Cash Deposit from KARIAKOO BRANCH	50.00			761.10 Cr
22-08-2022			4.00		765.10 Cr

 Page Total: 289,472.41 289,879.00 765.10 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

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 01-01-2022 18-03-2023

22-08-2022	Interim statement printing charges	0.86		764.24 Cr
07-10-2022	RTGS GALCO LIMITED		45,000.00	45,764.24 Cr
07-10-2022	MOHAMED-CHQ-223	45,000.00		764.24 Cr
07-10-2022	Inter Sol Cash Wdrawal charge	225.00		539.24 Cr
15-11-2022	SWIFT 1/LINK AFRICAN LOGISTICS LTD		25,600.00	26,139.24 Cr

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01-01-2022

18-03-2023

04-03-2023	Cash Withdrawal Charge	74.50		79.75 Cr
10-03-2023	C766090323182630 FSM INVESTMEN	10.00		69.75 Cr
10-03-2023	PYMNT CHARGES C766090323182630	1.28		68.47 Cr
10-03-2023	C742100323112030 GALCO LIMITED		30,000.00	30,068.47 Cr
10-03-2023	C727100323124732 FSM INVESTMEN	30,000.00		68.47 Cr
10-03-2023	PYMNT CHARGES C727100323124732	1.28		67.19 Cr
18-03-2023	Interim statement printing charges	1.71		65.48 Cr

Page Total:

30,088.77 30,000.00

65.48 Cr

Grand Total:

666,336.03 666,043.00

65.48 Cr

Uncleared Cheques:

0.00

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3003211220777 - INST, UNIV, SCH, COLL AC - TZS



01-01-2022 18-03-2023

31-12-2021	B/F.	187,601.64 Dr
31-01-2022	Interest run 3003211220777: Int. Coll: 01-01	187,601.64 Dr
28-02-2022	Interest run 3003211220777: Int. Coll: 01-02	187,920.24 Dr
31-03-2022	Interest run 3003211220777: Int. Coll: 01-03	188,208.49 Dr
30-04-2022	Interest run 3003211220777: Int. Coll: 01-04	188,528.09 Dr
12-05-2022	Credit to Customer Account. 3003211220777 - C	188,837.89 Dr
02-11-2022	80193605593 255789022344 80193605593 TPGYBI	185,114.92 Dr
18-11-2022	801994215443 255789022344 801994215443 TPGYBI	75,114.92 Dr
22-11-2022	Interest run 3003211220777: Int. Coll: 01-05	24,885.08 Cr
23-11-2022	3001511825046 Disbursement Credit	22,940.53 Cr
23-11-2022	55166920627233477471 55166920627233477471	179,261,837.51 Cr
23-11-2022	55166920627233477471 55166920627233477471	122,940.53 Cr
28-11-2022	SEIF	111,140.53 Cr
28-11-2022	TACBSH Ac xfr from gl 15010 to 35002	50,111,140.53 Cr
28-11-2022	TACBSH Ac xfr from gl 15010 to 35002	0.00
29-11-2022	ABDULNASSIR SAAD	50,111,140.53 Cr
29-11-2022	Inter Sol Cash Wdrawal charge Inter Sol C	38,111,140.53 Cr
01-12-2022	ABDULNASIR A SAAD	38,106,140.53 Cr
01-12-2022	Cash Withdrawal ChargeTZCWD Cash Withdraw	23,106,140.53 Cr
02-12-2022	KHATIB H BAKARI	23,099,640.53 Cr
02-12-2022	SALARY	48,099,640.53 Cr
03-12-2022	ABDU NASIR	12,594,640.53 Cr
03-12-2022	Inter Sol Cash Wdrawal charge Inter Sol C	7,594,640.53 Cr
06-12-2022	Interim statment print chrgs Interim state	7,590,640.53 Cr
06-12-2022	MOHAMED ALLY	7,588,640.53 Cr
06-12-2022	Inter Sol Cash Wdrawal charge Inter Sol C	388,640.53 Cr
17-12-2022	55167127027571746444 55167127027571746444 RTG	384,640.53 Cr
17-12-2022	ABDULNASSIR	79,626,640.53 Cr
17-12-2022	Inter Sol Cash Wdrawal charge Inter Sol C	14,626,640.53 Cr
20-12-2022	Loan Recovery For -3001511825046	14,595,140.53 Cr
16-01-2023	Cash Deposit from KARIAKOO BRANCH	0.00
16-01-2023	Loan Recovery For -3001511825046	3,900,000.00 Cr
20-01-2023	Loan Recovery For -3001511825046	159,141.53 Cr
31-01-2023	CREDIT TRANSFER	0.00
31-01-2023	MOHAMED HEMED ALLY	129,564,000.00 Cr
		89,564,000.00 Cr

31-01-2023

Cash Withdrawal ChargeTZCWD Cash Withdraw

19,000.00

89,545,000.00 Cr

Page Total:

427,537,158.84

517,269,760.48

89,545,000.00 Cr

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3003211220777 - INST, UNIV,SCH, COLL AC - TZS

01-01-2022

18-03-2023

31-01-2023
31-01-2023
31-01-2023
01-02-2023

ABDULNASSIR
Inter Sol Cash Wdrawal charge Inter Sol C
Loan Recovery For -3001511825046
SALARY

44,800,000.00
21,400.00
18,193,460.47
25,895,000.00

44,745,000.00 Cr
44,723,600.00 Cr
26,530,139.53 Cr
635,139.53 Cr

15-02-2023	55167646327893004050	55167646327893004050	RTG						
16-02-2023	ABDULNASIR A SAAD			7,600,000.00					8,235,139.53 Cr
16-02-2023	Inter Sol Cash Wdrawal charge	Inter Sol C		4,000.00					635,139.53 Cr
17-02-2023	EAZZBIZZ 2023 REG FEE			80,000.00					631,139.53 Cr
20-02-2023	Loan Recovery For -3001511825046			551,139.53					551,139.53 Cr
04-03-2023	MOHAMED HEMED				17,900,000.00				17,900,000.00 Cr
04-03-2023	Loan Recovery For -3001511825046			17,817,727.47					82,272.53 Cr
10-03-2023	C766090323182630	C766090323182630	FSM INVESTM		23,390.00				105,662.53 Cr
10-03-2023	C727100323124732	C727100323124732	FSM INVESTM		70,950,000.00				71,055,662.53 Cr
10-03-2023	MOHAMED HEMED ALLY			46,000,000.00					25,055,662.53 Cr
10-03-2023	Cash Withdrawal ChargeTZQWD	Cash Withdraw							25,033,662.53 Cr
10-03-2023	FSM SALARY			24,872,000.00					161,662.53 Cr
18-03-2023	Interim statmnt print chrgs	Interim state		4,000.00					157,662.53 Cr

Page Total: 185,860,727.47 96,473,390.00 157,662.53 Cr

Grand Total: 613,397,886.31 613,743,150.48 157,662.53 Cr

Uncleared Cheques: 0.00

