



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
				358.51 Cr
29-07-2022	SWIFT HARVEST GROUP OF COMPANIES LTD		74,975.00	75,333.51 Cr
29-07-2022	COMMISSION ON INWARD SWIFT S0622092B8AB0	7.10		75,326.41 Cr
02-08-2022	RTGS 1/GALCO LIMITED		55,000.00	130,326.41 Cr
02-08-2022	ABDULNASSIR-CHQ-211	50,000.00		80,326.41 Cr
02-08-2022	Inter Sol Cash Wdrawal charge	250.00		80,076.41 Cr
03-08-2022	ABDULNASSIR-CHQ-212	4,950.00		75,126.41 Cr
03-08-2022	Cash Withdrawal Charge	24.75		75,101.66 Cr
04-08-2022	EFRONT STATEMENT CHARGE/659599630924/04-	0.86		75,100.80 Cr
04-08-2022	EFRONT STATEMENT CHARGE/659599692244/04-	13.76		75,087.04 Cr
04-08-2022	ABDULNASSIR-CHQ-213	5,000.00		70,087.04 Cr
04-08-2022	Inter Sol Cash Wdrawal charge	25.00		70,062.04 Cr
05-08-2022	ABDULNASSIR-CHQ-214	2,000.00		68,062.04 Cr
05-08-2022	Cash Withdrawal Charge	10.00		68,052.04 Cr
06-08-2022	ABDULNASSIR-CHQ-215	2,000.00		66,052.04 Cr
06-08-2022	Inter Sol Cash Wdrawal charge	10.00		66,042.04 Cr
10-08-2022	RTGS 1/GALCO LIMITED		55,500.00	121,542.04 Cr
10-08-2022	SWIFT OTT3001220411552 MHL INTERNATIONA	55,500.00		66,042.04 Cr
10-08-2022	CHARGE SWIFT OTT3001220411552	70.00		65,972.04 Cr
13-08-2022	ABDULNASSIR-CHQ-216	60,000.00		5,972.04 Cr
13-08-2022	Inter Sol Cash Wdrawal charge	300.00		5,672.04 Cr
13-08-2022	ABDULNASSIR		54,400.00	60,072.04 Cr
17-08-2022	ABDULNASIR SAAD-CHQ-217	25,000.00		35,072.04 Cr
17-08-2022	Cash Withdrawal Charge	125.00		34,947.04 Cr
18-08-2022	RTGS GALCO LIMITED		25,000.00	59,947.04 Cr
19-08-2022	Interim statement printing charges	0.86		59,946.18 Cr
19-08-2022	GALCO LIMITED		25,000.00	84,946.18 Cr
19-08-2022	ABDULNASSIR-CHQ-219	24,500.00		60,446.18 Cr
19-08-2022	Inter Sol Cash Wdrawal charge	122.50		60,323.68 Cr
20-08-2022	ABDULNASSIR-CHQ-218	1,500.00		58,823.68 Cr
20-08-2022	Inter Sol Cash Wdrawal charge	7.50		58,816.18 Cr
22-08-2022	RTGS RTO3001220421384 FSM INVESTMENT	48,000.00		10,816.18 Cr
22-08-2022	CHARGE RTGS RTO3001220421384	5.08		10,811.10 Cr
22-08-2022	ABDULNASSIR SAAD-CHQ-220	10,000.00		811.10 Cr
22-08-2022	Cash Withdrawal Charge	50.00		761.10 Cr
22-08-2022	Cash Deposit from KARIAKOO BRANCH		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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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
15-11-2022	COMMISSION ON INWARD SWIFT C002319539450	7.10		26,132.14 Cr
16-11-2022	ABDULNASSIR A.SAAD-CHQ-224	25,400.00		732.14 Cr
16-11-2022	Cash Withdrawal Charge	127.00		605.14 Cr
16-11-2022	RTGS LUNA FREIGHT CO.LIMITED		60,480.00	61,085.14 Cr
18-11-2022	ABDULNASSIR A SAAD-CHQ-227	30,000.00		31,085.14 Cr
18-11-2022	Inter Sol Cash Wdrawal charge	150.00		30,935.14 Cr
21-11-2022	ABDULNASSIR-CHQ-225	15,000.00		15,935.14 Cr
21-11-2022	Cash Withdrawal Charge	75.00		15,860.14 Cr
22-11-2022	Interim statement printing charges	1.72		15,858.42 Cr
25-11-2022	PAY ABDULNASSIR SAAD-CHQ-229	3,000.00		12,858.42 Cr
25-11-2022	Inter Sol Cash Wdrawal charge	15.00		12,843.42 Cr
26-11-2022	PAY ABDULNASSIR SAAD-CHQ-230	8,000.00		4,843.42 Cr
26-11-2022	Inter Sol Cash Wdrawal charge	40.00		4,803.42 Cr
28-11-2022	ABDULNASSIR SAAD-CHQ-226	4,700.00		103.42 Cr
28-11-2022	Inter Sol Cash Wdrawal charge	23.50		79.92 Cr
02-12-2022	SWIFT 1/DELICATE LOGISTICS UGANDA LTD		33,055.00	33,134.92 Cr
02-12-2022	COMMISSION ON INWARD SWIFT S06233607B720	7.09		33,127.83 Cr
02-12-2022	ABDULNASSIR-CHQ-231	32,800.00		327.83 Cr
02-12-2022	Cash Withdrawal Charge	164.00		163.83 Cr
08-12-2022	RTGS BARAKA DAUDI MUNISI		14,000.00	14,163.83 Cr
08-12-2022	SWIFT OTT3003220549108 CHINA FAW GROUP I	14,000.00		163.83 Cr
08-12-2022	CHARGE SWIFT OTT3003220549108	70.00		93.83 Cr
10-12-2022	Cheque Book Issue Charges	21.40		72.43 Cr
16-12-2022	SWIFT 1/DELICATE LOGISTICS UGANDA LTD		39,229.00	39,301.43 Cr
16-12-2022	COMMISSION ON INWARD SWIFT S0623501E9AF0	10.16		39,291.27 Cr
16-12-2022	ABDULNASSIR-CHQ-232	39,000.00		291.27 Cr
16-12-2022	Cash Withdrawal Charge	195.00		96.27 Cr
16-01-2023	RTGS FSM INVESTMENT LIMITED		48,800.00	48,896.27 Cr
18-01-2023	OLCF300020222	48,892.02		4.25 Cr
30-01-2023	RTGS 1/GALCO LIMITED		65,000.00	65,004.25 Cr
30-01-2023	MOHAMED-CHQ-239	10,000.00		55,004.25 Cr
30-01-2023	Cash Withdrawal Charge	50.00		54,954.25 Cr
31-01-2023	FOREX	54,900.00		54.25 Cr
03-03-2023	RTGS GALCO LIMITED		15,000.00	15,054.25 Cr
04-03-2023	MOHAMED-CHQ-251	14,900.00		154.25 Cr

Page Total: 346,774.85 346,164.00 154.25 Cr

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01-01-2022

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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

 Page Total: 30,087.06 30,000.00 67.19 Cr

 Grand Total: 666,334.32 666,043.00 67.19 Cr

 Uncleared Cheques: 0.00