

Nyerere Branch

Pugu Mall , P.O.Box 9771

PRINTED AS OF 26-SEP-23

STATEMENT OF ACCOUNT FOR : 002301555080001 HAYAT ULLAH KHAN  
 P.O.BOX  
 UHURU HEIGHT,UPANGA  
 ILALA,DAR ES SALAAM  
 TANZANIA

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

STATEMENT OF ACCOUNT FOR : 002301555080001 HAYAT ULLAH KHAN

PERIOD OF STATEMENT : 01-MAR-23 - 26-SEP-23 PAGE : 1

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-MAR-23				OPENING BALANCE	CREDIT	12,430,704.20
10-MAR-23	10-MAR-23	Cash Deposit TWAHA	002CHDP230690036		7,300,000.00	19,730,704.20
10-MAR-23	11-MAR-23	SMS Alert Charge	002ALRTTZS 00001	100.00		19,730,604.20
14-MAR-23	14-MAR-23	Cash Deposit AYZA	002CHDP230730049		1,200,000.00	20,930,604.20
14-MAR-23	15-MAR-23	SMS Alert Charge	002ALRTTZS 00001	100.00		20,930,504.20
29-MAR-23	28-MAR-23	Ledger Fees	002LFEEETZSL00001	1,800.00		20,928,704.20
28-APR-23	27-APR-23	Ledger Fees	002LFEEETZSL00001	1,800.00		20,926,904.20
29-MAY-23	28-MAY-23	Ledger Fees	002LFEEETZSL00001	1,800.00		20,925,104.20
24-JUN-23	24-JUN-23	ATM HALF YEAR CHARGE	002CARD056125957	15,000.00		20,910,104.20
28-JUN-23	27-JUN-23	Ledger Fees	002LFEEETZSL00001	1,800.00		20,908,304.20
12-JUL-23	12-JUL-23	Cash Withdrawal Cash Withdrawal	002CHWL231930041	15,000,000.00		5,908,304.20
12-JUL-23	12-JUL-23	Amana Cash Withdrawal Charge OVC Cash Withdrawal	002CHWL231930041	27,000.00		5,881,304.20
12-JUL-23	13-JUL-23	SMS Alert Charge	002ALRTTZS 00001	100.00		5,881,204.20
29-JUL-23	28-JUL-23	Ledger Fees	002LFEEETZSL00001	1,800.00		5,879,404.20
29-AUG-23	28-AUG-23	Ledger Fees	002LFEEETZSL00001	1,800.00		5,877,604.20
04-SEP-23	04-SEP-23	Cash Withdrawal Cash Withdrawal	002CHWL232470084	4,500,000.00		1,377,604.20
04-SEP-23	04-SEP-23	Amana Cash Withdrawal Charge OVC Cash Withdrawal	002CHWL232470084	4,500.00		1,373,104.20
04-SEP-23	04-SEP-23	Govt Levy/Tozo Cash Withdrawal	002CHWL232470084	2,000.00		1,371,104.20
04-SEP-23	04-SEP-23	Internal Account Transfer	002INTF232470015		382,050,000.00	383,421,104.20
		Byorderof /002301555080002 Ultimaben HAYAT ULLAH KHAN				
04-SEP-23	05-SEP-23	SMS Alert Charge	002ALRTTZS 00001	200.00		383,420,904.20
06-SEP-23	06-SEP-23	Cash Withdrawal Cash Withdrawal	002CHWL232490065	10,000,000.00		373,420,904.20
06-SEP-23	06-SEP-23	Amana Cash Withdrawal Charge OVC Cash Withdrawal	002CHWL232490065	4,500.00		373,416,404.20
06-SEP-23	06-SEP-23	Govt Levy/Tozo Cash Withdrawal	002CHWL232490065	2,000.00		373,414,404.20
06-SEP-23	06-SEP-23	Amana Outward Remittance	002TOUT232490014	100,000,000.00		273,414,404.20
		Byorderof /002301555080001 Ultimaben /11000719066				
06-SEP-23	06-SEP-23	Amana Outward Swift Charges	002TOUT232490014	11,800.00		273,402,604.20
06-SEP-23	06-SEP-23	Amana Outward Remittance	002TOUT232490015	15,000,000.00		258,402,604.20
		Byorderof /002301555080001 Ultimaben /0011053111				
06-SEP-23	06-SEP-23	Amana Outward Swift Charges	002TOUT232490015	11,800.00		258,390,804.20
06-SEP-23	07-SEP-23	SMS Alert Charge	002ALRTTZS 00001	300.00		258,390,504.20
19-SEP-23	19-SEP-23	Amana Outward Remittance	002TOUT232620003	15,000,000.00		243,390,504.20
		Byorderof /002301555080001 Ultimaben /0011053111				
19-SEP-23	19-SEP-23	Amana Outward Swift Charges	002TOUT232620003	11,800.00		243,378,704.20
19-SEP-23	20-SEP-23	SMS Alert Charge	002ALRTTZS 00001	100.00		243,378,604.20

CLOSING CREDIT BALANCE 243,378,604.20

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

27 DEBITS 159,602,100.00  
 3 CREDITS 390,550,000.00

\* = UNAUTH ENTRY / R = REVERSAL

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
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