



Account Statement

RODEENA LIMITED

Account number : 3004211852271 (TZS)

From Date : 01/05/2023 To 18/07/2023

Report generated on JUL 18, 2023 by ISMAIL
MAHGOUB

Total Search Results: 171

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
09-06-2023	09-06-2023	MOAHMED HAMZA	555302		10,000,000.00	10,000,000.00
10-06-2023	10-06-2023	SEARCH FEE	554502	22,000.00		9,978,000.00
14-06-2023	14-06-2023	MOHAMED HAMZA	551633		162,795,500.00	172,773,500.00
14-06-2023	14-06-2023	EAZZYBIZZ TOKEN FEE	S166647	80,000.00		172,693,500.00
14-06-2023	14-06-2023	CHIBAGOENTERPRISES CO	S168843	11,800.00		172,681,700.00
14-06-2023	14-06-2023	RTGS: RTOBZNN00611565 CHIBAGOENTERPRISES CO	S168843	109,748,500.00		62,933,200.00
17-06-2023	17-06-2023	MOBC783170623101547 0788448073	551881	2,500,000.00		60,433,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C783170623101547	551881	10,000.00		60,423,200.00
17-06-2023	17-06-2023	MOBC718170623102142 0789957313	551882	2,500,000.00		57,923,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C718170623102142	551882	10,000.00		57,913,200.00
17-06-2023	17-06-2023	MOBC795170623101953 0682437978	551885	2,500,000.00		55,413,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C795170623101953	551885	10,000.00		55,403,200.00
17-06-2023	17-06-2023	MOBC724170623102245 0713764016	551886	2,500,000.00		52,903,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C724170623102245	551886	10,000.00		52,893,200.00
17-06-2023	17-06-2023	MOBC727170623102407 0784290699	551887	2,500,000.00		50,393,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C727170623102407	551887	10,000.00		50,383,200.00
17-06-2023	17-06-2023	MOBC732170623102511 0719254132	551888	2,500,000.00		47,883,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C732170623102511	551888	10,000.00		47,873,200.00
17-06-2023	17-06-2023	MOBC751170623084710 0755469636	551893	100,000.00		47,773,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C751170623084710	551893	3,000.00		47,770,200.00
17-06-2023	17-06-2023	MOBC786170623103226 0766531148	551931	2,500,000.00		45,270,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C786170623103226	551931	10,000.00		45,260,200.00
17-06-2023	17-06-2023	MOBC713170623162006 0755469636	556204	100,000.00		45,160,200.00
17-06-2023	17-06-2023	PYMNT CHARGES C713170623162006	556204	3,000.00		45,157,200.00
19-06-2023	19-06-2023	C724170623102245	S280445		2,500,000.00	47,657,200.00
19-06-2023	19-06-2023	C724170623102245	S280418		10,000.00	47,667,200.00
20-06-2023	20-06-2023	CREDIT TRANSFER	553209		474,320,000.00	521,987,200.00
20-06-2023	20-06-2023	Domestic Fund Transfer - EFT C729200623120655 EFT	S302250	3,000.00		521,984,200.00
20-06-2023	20-06-2023	Domestic Fund Transfer - EFT C729200623120655 EFT	S302250	230,111,482.00		291,872,718.00
20-06-2023	20-06-2023	MOBC735200623163000 0755469636	557570	500,000.00		291,372,718.00
20-06-2023	20-06-2023	PYMNT CHARGES C735200623163000	557570	5,000.00		291,367,718.00
20-06-2023	20-06-2023	MOBC795200623163801 0755469636	557715	2,000,000.00		289,367,718.00
20-06-2023	20-06-2023	PYMNT CHARGES C795200623163801	557715	10,000.00		289,357,718.00
20-06-2023	20-06-2023	Cheque Book Issue Charges	558454	50,000.00		289,307,718.00
20-06-2023	20-06-2023	EFT PROCESSED WITH OVER LIMIT	S310442		230,111,482.00	519,419,200.00
21-06-2023	21-06-2023	CORECU LTD	S321386	11,800.00		519,407,400.00



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21-06-2023	21-06-2023	RTGS: RTOBZNN00613250 CORECU LTD	S321386	230,111,482.00		289,295,918.00
21-06-2023	21-06-2023	MOBC761210623132315 0755469636	554364	5,000,000.00		284,295,918.00
21-06-2023	21-06-2023	PYMNT CHARGES C761210623132315	554364	10,000.00		284,285,918.00
21-06-2023	21-06-2023	C798210623152834 HEMED SULEIMA	556217	47,215,000.00		237,070,918.00
21-06-2023	21-06-2023	PYMNT CHARGES C798210623152834	556217	3,000.00		237,067,918.00
24-06-2023	24-06-2023	MOBC729240623160326 0755469636	557418	2,000,000.00		235,067,918.00
24-06-2023	24-06-2023	PYMNT CHARGES C729240623160326	557418	10,000.00		235,057,918.00
26-06-2023	26-06-2023	RUVUMA STAKABADHI GHALANI	S436360	11,800.00		235,046,118.00
26-06-2023	26-06-2023	RTGS: RTOBZNN00614617 RUVUMA STAKABADHI GHALANI	S436360	20,000,000.00		215,046,118.00
26-06-2023	26-06-2023	ALLY MOHAMEDI KITUNDA	S444792	11,800.00		215,034,318.00
26-06-2023	26-06-2023	RTGS: RTOBZNN00614765 ALLY MOHAMEDI KITUNDA	S444792	20,000,000.00		195,034,318.00
27-06-2023	27-06-2023	MOBC753270623101509 0755469636	552822	5,000,000.00		190,034,318.00
27-06-2023	27-06-2023	PYMNT CHARGES C753270623101509	552822	10,000.00		190,024,318.00
27-06-2023	27-06-2023	EXCHANGE	556815		609,425,520.00	799,449,838.00
30-06-2023	29-06-2023	C798290623083358 ALLY MOHAMEDI	55700	9,750,000.00		789,699,838.00
30-06-2023	29-06-2023	PYMNT CHARGES C798290623083358	55700	3,000.00		789,696,838.00
30-06-2023	29-06-2023	C778290623124119 ALLY MOHAMEDI	551530	2,800,000.00		786,896,838.00
30-06-2023	29-06-2023	PYMNT CHARGES C778290623124119	551530	3,000.00		786,893,838.00
01-07-2023	01-07-2023	TAN BIZ LINK	S587273	11,800.00		786,882,038.00
01-07-2023	01-07-2023	RTGS: RTOBZNN00616385 TAN BIZ LINK	S587273	7,245,000.00		779,637,038.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole	S611274	11,800.00		779,625,238.00
03-07-2023	03-07-2023	RTGS: RTOBZNN00616461 Dorice Adam Mwakatole	S611274	31,610,000.00		748,015,238.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole	S616008	11,800.00		748,003,438.00
03-07-2023	03-07-2023	RTGS: RTOBZNN00616469 Dorice Adam Mwakatole	S616008	33,790,000.00		714,213,438.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole	S621391	11,800.00		714,201,638.00
03-07-2023	03-07-2023	RTGS: RTOBZNN00616497 Dorice Adam Mwakatole	S621391	28,340,000.00		685,861,638.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole	S621397	11,800.00		685,849,838.00
03-07-2023	03-07-2023	RTGS: RTOBZNN00616498 Dorice Adam Mwakatole	S621397	6,000,000.00		679,849,838.00
03-07-2023	03-07-2023	Dorice Adam Mwakatole	S628613	11,800.00		679,838,038.00
03-07-2023	03-07-2023	RTGS: RTOBZNN00616727 Dorice Adam Mwakatole	S628613	50,000,000.00		629,838,038.00
03-07-2023	03-07-2023	C718030723172055 HEMED SULEIMA	5514087	3,737,740.00		626,100,298.00
03-07-2023	03-07-2023	PYMNT CHARGES C718030723172055	5514087	3,000.00		626,097,298.00
04-07-2023	04-07-2023	SONAMCU LTD	S655315	11,800.00		626,085,498.00
04-07-2023	04-07-2023	RTGS: RTOBZNN00617080 SONAMCU LTD	S655315	183,943,523.00		442,141,975.00
04-07-2023	04-07-2023	Dorice Adam Mwakatole	S658894	11,800.00		442,130,175.00



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04-07-2023	04-07-2023	RTGS: RTOBZNN00617141 Dorice Adam Mwakatole	S658894	60,000,000.00		382,130,175.00
04-07-2023	04-07-2023	Dorice Adam Mwakatole	S660503	11,800.00		382,118,375.00
04-07-2023	04-07-2023	RTGS: RTOBZNN00617230 Dorice Adam Mwakatole	S660503	50,000,000.00		332,118,375.00
04-07-2023	04-07-2023	Dorice Adam Mwakatole	S669897	11,800.00		332,106,575.00
04-07-2023	04-07-2023	RTGS: RTOBZNN00617383 Dorice Adam Mwakatole	S669897	70,000,000.00		262,106,575.00
05-07-2023	05-07-2023	Dorice Adam Mwakatole	S692906	11,800.00		262,094,775.00
05-07-2023	05-07-2023	RTGS: RTOBZNN00617656 Dorice Adam Mwakatole	S692906	100,000,000.00		162,094,775.00
05-07-2023	05-07-2023	Dorice Adam Mwakatole	S696973	11,800.00		162,082,975.00
05-07-2023	05-07-2023	RTGS: RTOBZNN00617727 Dorice Adam Mwakatole	S696973	90,000,000.00		72,082,975.00
05-07-2023	05-07-2023	TAN BIZ LINK	S698833	11,800.00		72,071,175.00
05-07-2023	05-07-2023	RTGS: RTOBZNN00617749 TAN BIZ LINK	S698833	849,000.00		71,222,175.00
06-07-2023	06-07-2023	Dorice Adam Mwakatole	S720158	11,800.00		71,210,375.00
06-07-2023	06-07-2023	RTGS: RTOBZNN00617973 Dorice Adam Mwakatole	S720158	70,000,000.00		1,210,375.00
06-07-2023	06-07-2023	MOBC715060723133120 0755469636	555278	1,000,000.00		210,375.00
06-07-2023	06-07-2023	PYMNT CHARGES C715060723133120	555278	7,000.00		203,375.00
06-07-2023	06-07-2023	MOHAMED HURIFA	557083		20,000,000.00	20,203,375.00
08-07-2023	07-07-2023	MOBC748070723102428 0755469636	55820	5,000,000.00		15,203,375.00
08-07-2023	07-07-2023	PYMNT CHARGES C748070723102428	55820	10,000.00		15,193,375.00
08-07-2023	08-07-2023	SAID YUSUFU MPILI	S754230	11,800.00		15,181,575.00
08-07-2023	08-07-2023	RTGS: RTOBZNN00618264 SAID YUSUFU MPILI	S754230	6,000,000.00		9,181,575.00
08-07-2023	08-07-2023	ATMAPPLICATIONCHRG	555984	10,000.00		9,171,575.00
08-07-2023	08-07-2023	EXCHANGE	556540		1,247,500,000.00	1,256,671,575.00
08-07-2023	08-07-2023	Dorice Adam Mwakatole	S770129	11,800.00		1,256,659,775.00
08-07-2023	08-07-2023	RTGS: RTOBZNN00618493 Dorice Adam Mwakatole	S770129	230,000,000.00		1,026,659,775.00
10-07-2023	09-07-2023	VISA-SHOPPERS SUP MKT M/PUR/319010026004/09-07-202	S794169	414,280.00		1,026,245,495.00
10-07-2023	09-07-2023	BEST BRAND PURCHASE/319083812680/09-07-2023 1	S801214	369,500.00		1,025,875,995.00
10-07-2023	10-07-2023	Cash Deposit from GOLDEN JUBILEE	555171		44,800,000.00	1,070,675,995.00
10-07-2023	10-07-2023	C780100723105921 HEMED SULEIMA	555596	10,000,000.00		1,060,675,995.00
10-07-2023	10-07-2023	PYMNT CHARGES C780100723105921	555596	3,000.00		1,060,672,995.00
10-07-2023	10-07-2023	IFWAN GENERAL SUPPLIES	S811302	11,800.00		1,060,661,195.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00618735 IFWAN GENERAL SUPPLIES	S811302	7,419,040.00		1,053,242,155.00
10-07-2023	10-07-2023	Dorice Adam Mwakatole	S812559	11,800.00		1,053,230,355.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00618884 Dorice Adam Mwakatole	S812559	100,000,000.00		953,230,355.00
10-07-2023	10-07-2023	Dorice Adam Mwakatole	S812613	11,800.00		953,218,555.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00618886 Dorice Adam Mwakatole	S812613	50,000,000.00		903,218,555.00



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10-07-2023	10-07-2023	SONAMCU LTD	S812806	11,800.00		903,206,755.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00618890 SONAMCU LTD	S812806	305,558,950.00		597,647,805.00
10-07-2023	10-07-2023	C791100723153135 HEMED SULEIMA	5510545	2,727,572.00		594,920,233.00
10-07-2023	10-07-2023	PYMNT CHARGES C791100723153135	5510545	3,000.00		594,917,233.00
10-07-2023	10-07-2023	IFWAN GENERAL SUPPLIES	S819253	11,800.00		594,905,433.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00619023 IFWAN GENERAL SUPPLIES	S819253	13,114,260.00		581,791,173.00
10-07-2023	10-07-2023	Japhet James Mwanjisi	S824317	11,800.00		581,779,373.00
10-07-2023	10-07-2023	RTGS: RTOBZNN00619094 Japhet James Mwanjisi	S824317	65,400,000.00		516,379,373.00
11-07-2023	11-07-2023	Japhet James Mwanjisi	S838192	11,800.00		516,367,573.00
11-07-2023	11-07-2023	RTGS: RTOBZNN00619225 Japhet James Mwanjisi	S838192	3,450,000.00		512,917,573.00
11-07-2023	11-07-2023	MOBC712110723132059 0767852548	555140	11,900,000.00		501,017,573.00
11-07-2023	11-07-2023	VISA-Cairo Egyptian Res/PUR/319216899324/11-07-202	S857137	85,000.00		500,932,573.00
12-07-2023	12-07-2023	VISA-SHOPPERS MASAKI /PUR/319306439026/12-07-202	S863259	44,000.00		500,888,573.00
12-07-2023	12-07-2023	VISA-SHOPPERS SUP MKT M/PUR/319310067376/12-07-202	S863378	84,000.00		500,804,573.00
12-07-2023	12-07-2023	C712110723132059	S865722		11,900,000.00	512,704,573.00
12-07-2023	12-07-2023	C728120723121348 JACKLINE AND	553414	9,000,000.00		503,704,573.00
12-07-2023	12-07-2023	PYMNT CHARGES C728120723121348	553414	3,000.00		503,701,573.00
12-07-2023	12-07-2023	C734120723121456 JACKLINE AND	553416	2,900,000.00		500,801,573.00
12-07-2023	12-07-2023	PYMNT CHARGES C734120723121456	553416	3,000.00		500,798,573.00
12-07-2023	12-07-2023	VISA-Cairo Egyptian Res/PUR/319314116287/12-07-202	S874849	92,000.00		500,706,573.00
12-07-2023	12-07-2023	SANASA SERVICE PURCHASE/319313888601/12-07- 2023 1	S875302	162,300.00		500,544,273.00
12-07-2023	12-07-2023	MATANDU AMCOS MNADA 4 UFUTA 2023	558864		10,324,880.00	510,869,153.00
13-07-2023	13-07-2023	VISA-AFROIL-NANENANE /PUR/319406209292/13-07-202	S887278	77,391.00		510,791,762.00
13-07-2023	13-07-2023	C744130723110949 HEMED SULEIMA	552300	10,000,000.00		500,791,762.00
13-07-2023	13-07-2023	PYMNT CHARGES C744130723110949	552300	3,000.00		500,788,762.00
13-07-2023	13-07-2023	SONAMCU LTD	S890258	11,800.00		500,776,962.00
13-07-2023	13-07-2023	RTGS: RTOBZNN00620064 SONAMCU LTD	S890258	24,543,816.00		476,233,146.00
13-07-2023	13-07-2023	MOBC778130723111848 0755469636	552400	5,000,000.00		471,233,146.00
13-07-2023	13-07-2023	PYMNT CHARGES C778130723111848	552400	10,000.00		471,223,146.00
14-07-2023	14-07-2023	Dorice Adam Mwakatole	S913972	11,800.00		471,211,346.00
14-07-2023	14-07-2023	RTGS: RTOBZNN00620351 Dorice Adam Mwakatole	S913972	161,250,000.00		309,961,346.00
14-07-2023	14-07-2023	Dorice Adam Mwakatole	S916456	11,800.00		309,949,546.00
14-07-2023	14-07-2023	RTGS: RTOBZNN00620477 Dorice Adam Mwakatole	S916456	161,250,000.00		148,699,546.00
14-07-2023	14-07-2023	Japhet James Mwanjisi	S924598	11,800.00		148,687,746.00



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14-07-2023	14-07-2023	RTGS: RTOBZNN00620615 Japhet James Mwanjisi	S924598	3,450,000.00		145,237,746.00
14-07-2023	14-07-2023	CREDIT TRANSFER	5510683		1,253,500,000.00	1,398,737,746.00
14-07-2023	14-07-2023	VISA-PETROAFRICA CHAPWA/PUR/319516986536/14-07-202	S931280	144,764.00		1,398,592,982.00
15-07-2023	14-07-2023	VISA-APPLE.COM/BILL /PUR/319542605586/14-07-202	S936996	22,900.00		1,398,570,082.00
15-07-2023	15-07-2023	MOBC776150723092248 0755469636	55931	5,000,000.00		1,393,570,082.00
15-07-2023	15-07-2023	PYMNT CHARGES C776150723092248	55931	10,000.00		1,393,560,082.00
15-07-2023	15-07-2023	Dorice Adam Mwakatole	S954150	11,800.00		1,393,548,282.00
15-07-2023	15-07-2023	RTGS: RTOBZNN00620752 Dorice Adam Mwakatole	S954150	40,275,000.00		1,353,273,282.00
15-07-2023	15-07-2023	MOBC766150723161224 0745952540	556613	1,000,000.00		1,352,273,282.00
15-07-2023	15-07-2023	PYMNT CHARGES C766150723161224	556613	7,000.00		1,352,266,282.00
15-07-2023	15-07-2023	VIVZ INVESTMENT PURCHASE/319683042835/15-07-2023 1	S962365	31,000.00		1,352,235,282.00
17-07-2023	16-07-2023	VISA-HOPE HOLDING COMPA/PUR/319709345114/16-07-202	S971131	114,000.00		1,352,121,282.00
17-07-2023	16-07-2023	VISA-MAISHA SUPERMARK30/PUR/319710016189/16-07-202	S972361	105,100.00		1,352,016,182.00
17-07-2023	16-07-2023	VISA-MAISHA SUPERMARK30/PUR/319710016191/16-07-202	S972377	57,100.00		1,351,959,082.00
17-07-2023	16-07-2023	SANASA SERVICE PURCHASE/319713378713/16-07-2023 1	S972869	166,431.00		1,351,792,651.00
17-07-2023	16-07-2023	VISA-Cairo Egyptian Res/PUR/319717463563/16-07-202	S980004	102,000.00		1,351,690,651.00
17-07-2023	17-07-2023	VISA-SHOPPERS MASAKI /PUR/319809314956/17-07-202	S989990	44,400.00		1,351,646,251.00
17-07-2023	17-07-2023	VISA-MOBIDOC MOBILE PHO/PUR/319813023020/17-07-202	S990189	120,000.00		1,351,526,251.00
17-07-2023	17-07-2023	MOBC716170723160427 0689373799	5510300	5,033,100.00		1,346,493,151.00
17-07-2023	17-07-2023	MOBC722170723160524 0758224059	5510305	500,000.00		1,345,993,151.00
17-07-2023	17-07-2023	PYMNT CHARGES C722170723160524	5510305	5,000.00		1,345,988,151.00
18-07-2023	18-07-2023	C779180723095739 HEMED SULEIMA	551498	1,000,000.00		1,344,988,151.00
18-07-2023	18-07-2023	PYMNT CHARGES C779180723095739	551498	3,000.00		1,344,985,151.00
18-07-2023	18-07-2023	MOBC728180723101501 0755469636	551702	5,000,000.00		1,339,985,151.00
18-07-2023	18-07-2023	PYMNT CHARGES C728180723101501	551702	10,000.00		1,339,975,151.00
18-07-2023	18-07-2023	Freight Forwarders Ltd	S12775	11,800.00		1,339,963,351.00
18-07-2023	18-07-2023	RTGS: RTOBZNN00621421 Freight Forwarders Ltd	S12775	34,099,500.69		1,305,863,850.31
18-07-2023	18-07-2023	Freight Forwarders Ltd	S12780	11,800.00		1,305,852,050.31
18-07-2023	18-07-2023	RTGS: RTOBZNN00621422 Freight Forwarders Ltd	S12780	7,992,561.60		1,297,859,488.71
18-07-2023	18-07-2023	SPEEDY TRANS	S13112	11,800.00		1,297,847,688.71



Account Statement

RODEENA LIMITED

Account number : 3004211852271 (TZS)

From Date : 01/05/2023 To 18/07/2023

Report generated on JUL 18, 2023 by ISMAIL
MAHGOUB

Total Search Results: 171

18-07-2023	18-07-2023	RTGS: RTOBZNN00621438 SPEEDY TRANS	S13112	3,000,000.00		1,294,847,688.71
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----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	2,782,339,693.29	4,077,187,382.00	1,294,847,688.71

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