

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 04-OCT-24

STATEMENT OF ACCOUNT FOR : 003114000460002 ROSELLE FOODS LIMITED
 P O BOX 1553, VIVA TOWER
 255765358658
 DSM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 003114000460002 ROSELLE FOODS LIMITED

PERIOD OF STATEMENT : 01-JAN-24 - 04-OCT-24 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JAN-24				OPENING BALANCE	CREDIT	0.00
14-JUN-24	13-JUN-24	Inward TT SWIFT Charge	000INTT241660013	12.00		12.00-
14-JUN-24	13-JUN-24	Amana Inward Remittance	000INTT241660013		267.99	255.99
28-JUN-24	27-JUN-24	Ledger Fees	003LFEEUSD00001	10.00		245.99
28-JUN-24	29-JUN-24	Cheque Issue Charge	003CHCGUSD 00001	17.50		228.49
12-JUL-24	12-JUL-24	Inward TT SWIFT Charge	000INTT241940016	12.00		216.49
12-JUL-24	12-JUL-24	Amana Inward Remittance	000INTT241940016		9,573.00	9,789.49
15-JUL-24	15-JUL-24	Inward TT SWIFT Charge	000INTT241970007	12.00		9,777.49
15-JUL-24	15-JUL-24	Amana Inward Remittance	000INTT241970007		139,945.00	149,722.49
16-JUL-24	15-JUL-24	Inward TT SWIFT Charge	000INTT241980008	12.00		149,710.49
16-JUL-24	15-JUL-24	Amana Inward Remittance	000INTT241980008		9,272.01	158,982.50
16-JUL-24	16-JUL-24	Inward TT SWIFT Charge	000INTT241980025	12.00		158,970.50
16-JUL-24	16-JUL-24	Amana Inward Remittance	000INTT241980025		9,586.26	168,556.76
17-JUL-24	17-JUL-24	Inward TT SWIFT Charge	000INTT241990009	12.00		168,544.76
17-JUL-24	17-JUL-24	Amana Inward Remittance	000INTT241990009		9,627.00	178,171.76
17-JUL-24	17-JUL-24	Amana Outward Remittance	003TOUT241990006	36,000.00		142,171.76
17-JUL-24	17-JUL-24	Amana Outward Swift Charges	003TOUT241990006	3.73		142,168.03
18-JUL-24	18-JUL-24	Inward TT SWIFT Charge	000INTT242000018	12.00		142,156.03
18-JUL-24	18-JUL-24	Amana Inward Remittance	000INTT242000018		9,627.00	151,783.03
20-JUL-24	19-JUL-24	Inward TT SWIFT Charge	000INTT242020008	12.00		151,771.03
20-JUL-24	19-JUL-24	Amana Inward Remittance	000INTT242020008		9,627.00	161,398.03
25-JUL-24	25-JUL-24	Amana Outward Remittance	003TOUT242070008	10,000.00		151,398.03
25-JUL-24	25-JUL-24	Amana Outward Swift Charges	003TOUT242070008	1.85		151,396.18
29-JUL-24	28-JUL-24	Ledger Fees	003LFEEUSD00001	10.00		151,386.18
01-AUG-24	01-AUG-24	Internal Account Transfer	003INTF242140009	10,000.00		141,386.18
29-AUG-24	28-AUG-24	Ledger Fees	003LFEEUSD00001	10.00		141,376.18
28-SEP-24	27-SEP-24	Ledger Fees	003LFEEUSD00001	10.00		141,366.18
01-OCT-24	01-OCT-24	Amana Outward Remittance	003TOUT242750011	34,200.00		107,166.18
01-OCT-24	01-OCT-24	Amana Outward Swift Charges	003TOUT242750011	3.66		107,162.52
CLOSING CREDIT BALANCE						107,162.52
UNCOLLECTED FUNDS						0.00
BLOCKED AMOUNT						0.00
20	DEBITS				90,362.74	
8	CREDITS				197,525.26	

* = UNAUTH ENTRY / R = REVERSAL

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

Tanzania's First Fully Sharia Compliant Bank. Together on the right path