

Tanga Branch

Amana Bank Tower, P.O.Box 9771

PRINTED AS OF 03-OCT-24

STATEMENT OF ACCOUNT FOR : 008121900020002 AL- HARTHY LIMITED
 P.O.BOX
 MWANZANGE
 TANGA
 255684006767



STATEMENT OF ACCOUNT FOR : 008121900020002 AL- HARTHY LIMITED

PERIOD OF STATEMENT : 01-JUN-24 - 03-OCT-24 PAGE : 1

CURRENCY:US Dollar

| TXN DATE | VALUE DATE | TXN DESCRIPTION | TXN REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------|------------|-------------------------------------------------------------------------|------------------|-----------------|-----------|------------|
| 01-JUN-24 | | | | OPENING BALANCE | CREDIT | 130,285.07 |
| 05-JUN-24 | 05-JUN-24 | Inward Clearing Debit CHQ - 40544 | 001CGIN241570003 | 10,000.00 | | 120,285.07 |
| 12-JUN-24 | 12-JUN-24 | Amana Outward Tiss Charge | 008COUT241640002 | 5.00 | | 120,280.07 |
| 12-JUN-24 | 12-JUN-24 | Amana Outward Tiss by Chq CHQ - 40611 | 008COUT241640002 | 50,000.00 | | 70,280.07 |
| 13-JUN-24 | 13-JUN-24 | Amana Inward Remittance | 000TINW241650188 | | 7,020.00 | 77,300.07 |
| 14-JUN-24 | 13-JUN-24 | Amana Inward Remittance | 000TINW241660026 | | 26,000.00 | 103,300.07 |
| 28-JUN-24 | 27-JUN-24 | Ledger Fees | 008LFEEUSD00001 | 13.00 | | 103,287.07 |
| 03-JUL-24 | 03-JUL-24 | Inward Clearing Debit CHQ - 40545 | 001CGIN241850015 | 10,000.00 | | 93,287.07 |
| 03-JUL-24 | 03-JUL-24 | Amana Outward Tiss Charge | 008COUT241850001 | 3.76 | | 93,283.31 |
| 03-JUL-24 | 03-JUL-24 | Amana Outward Tiss by Chq CHQ - 40612 | 008COUT241850001 | 22,060.00 | | 71,223.31 |
| 04-JUL-24 | 04-JUL-24 | Amana Inward Remittance | 000TINW241860080 | | 12,480.00 | 83,703.31 |
| 05-JUL-24 | 08-JUL-24 | Clearing Cheque Deposit 1 Day CHQ - 2 | 001LC4D241870002 | | 5,000.00 | 88,703.31 |
| 10-JUL-24 | 09-JUL-24 | Amana Inward Remittance | 000TINW241920055 | | 9,000.00 | 97,703.31 |
| 13-JUL-24 | 12-JUL-24 | Amana Inward Remittance | 000TINW241950038 | | 20,500.00 | 118,203.31 |
| 15-JUL-24 | 15-JUL-24 | Amana Inward Remittance | 000TINW241970100 | | 16,200.00 | 134,403.31 |
| 19-JUL-24 | 18-JUL-24 | Amana Inward Remittance | 000TINW242010010 | | 14,700.00 | 149,103.31 |
| 19-JUL-24 | 18-JUL-24 | Amana Inward Remittance | 000TINW242010028 | | 5,850.00 | 154,953.31 |
| 22-JUL-24 | 20-JUL-24 | Amana Inward Remittance | 000TINW242040008 | | 11,640.00 | 166,593.31 |
| 25-JUL-24 | 24-JUL-24 | Amana Inward Remittance | 000TINW242070022 | | 3,900.00 | 170,493.31 |
| 29-JUL-24 | 28-JUL-24 | Ledger Fees | 008LFEEUSD00001 | 13.00 | | 170,480.31 |
| 30-JUL-24 | 30-JUL-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40613 | 008CQWL242120045 | 9,000.00 | | 161,480.31 |
| 03-AUG-24 | 03-AUG-24 | Inward Clearing Debit CHQ - 40546 | 001CGIN242160001 | 10,000.00 | | 151,480.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40615 | 008CQWL242180037 | 10,000.00 | | 141,480.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 40615 | 008CQWL242180037 | 50.00 | | 141,430.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40616 | 008CQWL242180038 | 10,000.00 | | 131,430.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 40616 | 008CQWL242180038 | 50.00 | | 131,380.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40617 | 008CQWL242180039 | 10,000.00 | | 121,380.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 40617 | 008CQWL242180039 | 50.00 | | 121,330.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40618 | 008CQWL242180040 | 10,000.00 | | 111,330.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 40618 | 008CQWL242180040 | 50.00 | | 111,280.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40614 | 008CQWL242180041 | 3,000.00 | | 108,280.31 |
| 05-AUG-24 | 05-AUG-24 | Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 40614 | 008CQWL242180041 | 15.00 | | 108,265.31 |
| 07-AUG-24 | 07-AUG-24 | Amana Inward Remittance | 000TINW242200046 | | 10,676.48 | 118,941.79 |
| 07-AUG-24 | 07-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40619 | 008CQWL242200033 | 10,000.00 | | 108,941.79 |
| 07-AUG-24 | 07-AUG-24 | Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 40619 | 008CQWL242200033 | 50.00 | | 108,891.79 |
| 07-AUG-24 | 07-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40620 | 008CQWL242200036 | 6,000.00 | | 102,891.79 |
| 07-AUG-24 | 07-AUG-24 | Amana Cash Withdrawal | 008CQWL242200036 | 30.00 | | 102,861.79 |

| TXN DATE | VALUE DATE | TXN DESCRIPTION | TXN REFERENCE | DEBIT | CREDIT | BALANCE |
|---------------------------------------------------------------|------------|------------------------------------------------------------------------|------------------|-----------|----------|------------|
| 10-AUG-24 | 10-AUG-24 | Charge OVC Cheque Withdrawal CHQ - 40620 Internal Acc Trf by Chq | 008INTQ242230001 | 2,772.00 | | 100,089.79 |
| 10-AUG-24 | 10-AUG-24 | CHQ - 40622 Internal Acc Trf by Chq | 008INTQ242230002 | 9,420.00 | | 90,669.79 |
| 14-AUG-24 | 16-AUG-24 | CHQ - 40621 Clearing Cheque Deposit 1 Day | 001LC4D242270003 | | 3,000.00 | 93,669.79 |
| 14-AUG-24 | 14-AUG-24 | CHQ - 8 Amana Outward Tiss Charge | 008COUT242270001 | 1.84 | | 93,667.95 |
| 14-AUG-24 | 14-AUG-24 | Amana Outward Tiss by Chq CHQ - 40623 | 008COUT242270001 | 10,000.00 | | 83,667.95 |
| 15-AUG-24 | 14-AUG-24 | Amana Inward Remittance | 000TINW242280026 | | 9,912.00 | 93,579.95 |
| 15-AUG-24 | 15-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40624 | 008CQWL242280012 | 10,000.00 | | 83,579.95 |
| 15-AUG-24 | 15-AUG-24 | Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 40625 | 008CQWL242280015 | 10,000.00 | | 73,579.95 |
| 15-AUG-24 | 15-AUG-24 | Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 40625 | 008CQWL242280015 | 50.00 | | 73,529.95 |
| 16-AUG-24 | 16-AUG-24 | HOLD FUNDS CLEARED | | | 3,000.00 | |
| 16-AUG-24 | 15-AUG-24 | Amana Inward Remittance | 000TINW242290008 | 2,100.00 | | 75,629.95 |
| 16-AUG-24 | 15-AUG-24 | Amana Inward Remittance | 000TINW242290010 | 3,800.00 | | 79,429.95 |
| 16-AUG-24 | 15-AUG-24 | Amana Inward Remittance | 000TINW242290043 | 4,100.00 | | 83,529.95 |
| 22-AUG-24 | 21-AUG-24 | Amana Inward Remittance | 000TINW242350026 | 17,079.68 | | 100,609.63 |
| 22-AUG-24 | 21-AUG-24 | Amana Inward Remittance | 000TINW242350028 | 21,540.00 | | 122,149.63 |
| 24-AUG-24 | 27-AUG-24 | Clearing Cheque Deposit 1 Day CHQ - 13 | 001LC4D242370002 | | 5,400.00 | 127,549.63 |
| 28-AUG-24 | 28-AUG-24 | Amana Outward Tiss Charge | 008COUT242410001 | 0.74 | | 127,548.89 |
| 28-AUG-24 | 28-AUG-24 | Amana Outward Tiss by Chq | 008COUT242410001 | 2,000.00 | | 125,548.89 |
| STATEMENT OF ACCOUNT FOR : 008121900020002 AL- HARTHY LIMITED | | | | | | |

PERIOD OF STATEMENT : 01-JUN-24 - 03-OCT-24 PAGE : 2

CURRENCY:US Dollar

| TXN DATE | VALUE DATE | TXN DESCRIPTION | TXN REFERENCE | DEBIT | CREDIT | BALANCE |
|-----------|------------|----------------------------------------------|------------------|-----------|-----------|------------|
| 29-AUG-24 | 28-AUG-24 | CHQ - 40626 Ledger Fees | 008LFEEUSD00001 | 13.00 | | 125,535.89 |
| 30-AUG-24 | 30-AUG-24 | Amana Inward Remittance | 000TINW242430200 | | 5,460.00 | 130,995.89 |
| 30-AUG-24 | 30-AUG-24 | Amana Inward Remittance | 000TINW242430202 | | 9,000.00 | 139,995.89 |
| 04-SEP-24 | 04-SEP-24 | Inward Clearing Debit CHQ - 40547 | 001CGIN242480002 | 10,000.00 | | 129,995.89 |
| 05-SEP-24 | 05-SEP-24 | Amana Inward Remittance | 000TINW242490137 | | 1,894.40 | 131,890.29 |
| 06-SEP-24 | 05-SEP-24 | Amana Inward Remittance | 000TINW242500028 | | 10,200.00 | 142,090.29 |
| 06-SEP-24 | 06-SEP-24 | Amana Inward Remittance | 000TINW242500184 | | 1,950.00 | 144,040.29 |
| 07-SEP-24 | 07-SEP-24 | Amana Outward Tiss Charge | 008COUT242510001 | 1.84 | | 144,038.45 |
| 07-SEP-24 | 07-SEP-24 | Amana Outward Tiss by Chq CHQ - 40627 | 008COUT242510001 | 18,162.00 | | 125,876.45 |
| 11-SEP-24 | 10-SEP-24 | Amana Inward Remittance | 000TINW242550044 | | 7,900.00 | 133,776.45 |
| 11-SEP-24 | 11-SEP-24 | Amana Inward Remittance | 000TINW242550152 | | 4,300.00 | 138,076.45 |
| 17-SEP-24 | 17-SEP-24 | Amana Outward Tiss Charge | 008COUT242610001 | 1.84 | | 138,074.61 |
| 17-SEP-24 | 17-SEP-24 | Amana Outward Tiss by Chq CHQ - 40628 | 008COUT242610001 | 11,500.00 | | 126,574.61 |
| 17-SEP-24 | 17-SEP-24 | Correspondent Charges | 000CBCS242610001 | 1.87 | | 126,572.74 |
| 23-SEP-24 | 21-SEP-24 | Amana Inward Remittance | 000TINW242670063 | | 28,830.00 | 155,402.74 |
| 28-SEP-24 | 27-SEP-24 | Ledger Fees | 008LFEEUSD00001 | 13.00 | | 155,389.74 |
| 30-SEP-24 | 30-SEP-24 | Amana Inward Remittance | 000TINW242740136 | | 9,440.00 | 164,829.74 |
| 30-SEP-24 | 30-SEP-24 | Amana Outward Tiss Charge | 008COUT242740001 | 0.73 | | 164,829.01 |
| 30-SEP-24 | 30-SEP-24 | Amana Outward Tiss by Chq CHQ - 40629 | 008COUT242740001 | 2,000.00 | | 162,829.01 |
| 02-OCT-24 | 02-OCT-24 | Amana Outward Tiss Charge | 008COUT242760001 | 3.66 | | 162,825.35 |
| 02-OCT-24 | 02-OCT-24 | Amana Outward Tiss by Chq CHQ - 40631 | 008COUT242760001 | 21,500.00 | | 141,325.35 |
| 02-OCT-24 | 02-OCT-24 | Amana Outward Tiss Charge | 008COUT242760002 | 1.83 | | 141,323.52 |
| 02-OCT-24 | 02-OCT-24 | Amana Outward Tiss by Chq CHQ - 40630 | 008COUT242760002 | 18,162.00 | | 123,161.52 |
| 02-OCT-24 | 04-OCT-24 | Clearing Cheque Deposit 1 Day CHQ - 19 | 001LC4D242760027 | | 6,000.00 | 129,161.52 |

CLOSING CREDIT BALANCE 129,161.52

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

47 DEBITS 295,996.11
30 CREDITS 294,872.56

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****
Tanzania's First Fully Sharia Compliant Bank. Together on the right path

