



Account Statement

16-12-2024 08:59:08 GMT +0300

Account Number: Main AC

Account Type: Islamic Current and Savings

Statement Number	Date From	End Date	PDF Format	HTML Format
004MSOG243510001	15-12-2023	14-12-2024		

Account Statement Request Details.

Lumumba Branch Kariakoo, P.O.Box 9771

PRINTED AS OF 16-DEC-24

STATEMENT OF ACCOUNT FOR : 004121169630001 DECIMA GROUP LIMITED
 P.O.BOX decimahealthpoint@gmail.com
 PLOT NO 20 MAGOMENI MAPIPA WAZANI
 KINONDONI DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 004121169630001 DECIMA GROUP LIMITED

PERIOD OF STATEMENT : 15-DEC-23 - 14-DEC-24 PAGE : 1

CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
15-DEC-23				OPENING BALANCE	CREDIT	7,993,334.75
16-DEC-23	16-DEC-23	Amana Inward Remittance	000TINW233500037		39,570,000.00	47,563,334.75
18-DEC-23	18-DEC-23	MC Balance Enquiry charge	000BEMR233520005	200.00		47,563,134.75
18-DEC-23	18-DEC-23	POS Msc Remote on us	000NPAR233520028	52,274.48		47,510,860.27
18-DEC-23	18-DEC-23	Amana Cash Withdrawal by cheque CASH	004CQWL233520038	46,000,000.00		1,510,860.27
		CHQ - 195904				
18-DEC-23	18-DEC-23	Amana Cash Withdrawal Charge OVC CASH	004CQWL233520038	15,000.00		1,495,860.27
		CHQ - 195904				
18-DEC-23	18-DEC-23	Amana Inward Remittance	000TINW233520156		5,190,000.00	6,685,860.27
18-DEC-23	18-DEC-23	Internet Banking transfer	004EBFT233520002	100,000.00		6,585,860.27
19-DEC-23	19-DEC-23	Amana Inward Clg EFT	000IEFT233530123		1,087,800.00	7,673,660.27
20-DEC-23	20-DEC-23	Amana Inward Clg EFT	000IEFT233540036		584,000.00	8,257,660.27
21-DEC-23	23-DEC-23	Clearing Cheque Deposit 1 Day	001LC4D233550005		229,500.00	8,487,160.27
		CHQ - 720				
21-DEC-23	23-DEC-23	Clearing Cheque Deposit 1 Day	001LC4D233550006		1,500,000.00	9,987,160.27
		CHQ - 1182				
21-DEC-23	21-DEC-23	Swift Transfer E-Banking	004FCDB233550002	3,700,000.00		6,287,160.27
21-DEC-23	21-DEC-23	Swift Charges E-Banking	004FCDB233550002	8,000.00		6,279,160.27
21-DEC-23	21-DEC-23	Internet Banking transfer	004EBFT233550003	4,005,000.00		2,274,160.27
22-DEC-23	22-DEC-23	Rem OnUs MSc Withdraw	004CAMO233560036	400,000.00		1,874,160.27
22-DEC-23	22-DEC-23	Msc Atm Withdraw charge	004CAMO233560036	2,800.00		1,871,360.27
27-DEC-23	27-DEC-23	POS Msc Remote on us	000NPAR233610002	184,994.86		1,686,365.41
27-DEC-23	27-DEC-23	ATM HALF YEAR CHARGE	004CARD066006106	15,000.00		1,671,365.41
27-DEC-23	27-DEC-23	Internet Banking transfer	004EBFT233610002	100,000.00		1,571,365.41
27-DEC-23	27-DEC-23	Internet Banking transfer	001EBFT233610003		23,400,000.00	24,971,365.41
27-DEC-23	27-DEC-23	Swift Transfer E-Banking	004FCDB233610001	6,200,000.00		18,771,365.41
27-DEC-23	27-DEC-23	Swift Charges E-Banking	004FCDB233610001	8,000.00		18,763,365.41
27-DEC-23	27-DEC-23	Internet Banking transfer	004EBFT233610003	4,675,000.00		14,088,365.41
27-DEC-23	27-DEC-23	Internet Banking transfer	004EBFT233610004	165,000.00		13,923,365.41
28-DEC-23	28-DEC-23	Internet Banking transfer	004EBFT233620002	215,000.00		13,708,365.41
28-DEC-23	30-DEC-23	Clearing Cheque Deposit 1 Day	001LC4D233620023		165,000.00	13,873,365.41
		CHQ - 5119				
28-DEC-23	28-DEC-23	POS Msc Remote on us	000NPAR233620020	6,900.00		13,866,465.41
28-DEC-23	28-DEC-23	TRA TAXBANK	004TRA1233620002	1,750,050.00		12,116,415.41
29-DEC-23	28-DEC-23	Ledger Fees	004LFEETZSL00001	15,000.00		12,101,415.41
29-DEC-23	29-DEC-23	Amana Inward Remittance	000TINW233630140		1,070,000.00	13,171,415.41
29-DEC-23	29-DEC-23	Swift Transfer E-Banking	004FCDB233630001	255,000.00		12,916,415.41
29-DEC-23	29-DEC-23	Swift Charges E-Banking	004FCDB233630001	8,000.00		12,908,415.41
30-DEC-23	30-DEC-23	HOLD FUNDS CLEARED			165,000.00	
30-DEC-23	30-DEC-23	Amana Inward Remittance	000TINW233640046		6,550,000.00	19,458,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640002	1,300,000.00		18,158,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640003	1,050,000.00		17,108,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640004	1,200,000.00		15,908,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640005	1,500,000.00		14,408,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640006	1,000,000.00		13,408,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640007	1,300,000.00		12,108,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640008	1,350,000.00		10,758,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640009	1,000,000.00		9,758,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640010	1,000,000.00		8,758,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640011	400,000.00		8,358,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640012	1,300,000.00		7,058,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640013	1,100,000.00		5,958,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640014	100,000.00		5,858,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640015	800,000.00		5,058,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640016	1,200,000.00		3,858,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640017	300,000.00		3,558,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640018	500,000.00		3,058,415.41

30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640019	450,000.00		2,608,415.41
30-DEC-23	30-DEC-23	Internet Banking transfer	004EBFT233640020	400,000.00		2,208,415.41
30-DEC-23	01-JAN-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		2,203,415.41
02-JAN-24	02-JAN-24	Internet Banking transfer	004EBFT240020002	500,000.00		1,703,415.41
02-JAN-24	02-JAN-24	Internet Banking transfer	004EBFT240020015	383,000.00		1,320,415.41
02-JAN-24	02-JAN-24	TIPS Incoming	001TIFFT240020503		316,000.00	1,636,415.41
02-JAN-24	02-JAN-24	TIPS Incoming	001TIFFT240020505		1,600,000.00	3,236,415.41
02-JAN-24	02-JAN-24	Internet Banking transfer	004EBFT240020017	3,175,000.00		61,415.41
03-JAN-24	03-JAN-24	Cash Deposit SALIM MAHA FUNGU	010CHDP240030011		450,000.00	511,415.41
03-JAN-24	05-JAN-24	Clearing Cheque Deposit 1 Day CHQ - 101346	001LC4D240030009		5,640,000.00	6,151,415.41
03-JAN-24	03-JAN-24	POS Msc Remote on us	000NPAR240030037	141,921.40		6,009,494.01
03-JAN-24	03-JAN-24	MC Balance Enquiry charge	000BEMR240030015	200.00		6,009,294.01
04-JAN-24	04-JAN-24	Internet Banking transfer	004EBFT240040001	100,000.00		5,909,294.01
05-JAN-24	05-JAN-24	HOLD FUNDS CLEARED			5,640,000.00	
05-JAN-24	05-JAN-24	POS Msc Remote on us	000NPAR240050002	1,059,567.90		4,849,726.11
06-JAN-24	06-JAN-24	Internet Banking transfer	004EBFT240060001	1,545,000.00		3,304,726.11
06-JAN-24	06-JAN-24	TRA TAXBANK	004TRA1240060001	796,300.00		2,508,426.11
08-JAN-24	08-JAN-24	Internet Banking transfer	004EBFT240080002	120,000.00		2,388,426.11
08-JAN-24	08-JAN-24	Amana Inward Remittance	000TINW240080048		13,000,000.00	15,388,426.11
08-JAN-24	08-JAN-24	Internet Banking transfer	004EBFT240080006	4,500,000.00		10,888,426.11
08-JAN-24	08-JAN-24	Internet Banking transfer	004EBFT240080007	4,500,000.00		6,388,426.11
10-JAN-24	10-JAN-24	Amana Inward Clg EFT	000IEFT240100007		800,000.00	7,188,426.11
15-JAN-24	15-JAN-24	Internet Banking transfer	004EBFT240150001	500,000.00		6,688,426.11
15-JAN-24	15-JAN-24	Internet Banking transfer	004EBFT240150002	500,000.00		6,188,426.11
15-JAN-24	15-JAN-24	Internet Banking transfer	004EBFT240150003	5,760,000.00		428,426.11
16-JAN-24	16-JAN-24	Amana Inward Remittance	000TINW240160053		72,120,000.00	72,548,426.11
16-JAN-24	16-JAN-24	Internet Banking transfer	004EBFT240160002	300,000.00		72,248,426.11
16-JAN-24	16-JAN-24	Internet Banking transfer	004EBFT240160004	7,000,000.00		65,248,426.11
16-JAN-24	16-JAN-24	Swift Transfer E-Banking	004FCDB240160001	63,500,000.00		1,748,426.11
16-JAN-24	16-JAN-24	Swift Charges E-Banking	004FCDB240160001	10,000.00		1,738,426.11
17-JAN-24	17-JAN-24	Amana Inward Remittance	000TINW240170079		9,300,000.00	11,038,426.11
17-JAN-24	19-JAN-24	Clearing Cheque Deposit 1 Day CHQ - 4187	001LC4D240170021		400,000.00	11,438,426.11
17-JAN-24	17-JAN-24	Amana Inward Remittance	000TINW240170091		63,350,000.00	74,788,426.11
17-JAN-24	17-JAN-24	Amana Inward Remittance	000TINW240170093		20,650,000.00	95,438,426.11
17-JAN-24	17-JAN-24	Internet Banking transfer	004EBFT240170002	73,000,000.00		22,438,426.11
18-JAN-24	18-JAN-24	Internet Banking transfer	004EBFT240180001	1,455,000.00		20,983,426.11
19-JAN-24	19-JAN-24	HOLD FUNDS CLEARED			400,000.00	
19-JAN-24	19-JAN-24	Internet Banking transfer	004EBFT240190001	10,100,000.00		10,883,426.11
19-JAN-24	19-JAN-24	Internet Banking transfer	004EBFT240190002	1,615,000.00		9,268,426.11
24-JAN-24	24-JAN-24	Internet Banking transfer	004EBFT240240003	245,000.00		9,023,426.11
27-JAN-24	27-JAN-24	POS Msc Remote on us	000NPAR240270004	87,103.48		8,936,322.63
27-JAN-24	27-JAN-24	MC Balance Enquiry charge	000BEMR240270001	200.00		8,936,122.63
29-JAN-24	28-JAN-24	Ledger Fees	004LFEETZSL00001	15,000.00		8,921,122.63
29-JAN-24	29-JAN-24	POS Msc Remote on us	000NPAR240290037	8,086.32		8,913,036.31
29-JAN-24	29-JAN-24	MC Balance Enquiry charge	000BEMR240290065	200.00		8,912,836.31
29-JAN-24	29-JAN-24	POS Msc Remote on us	000NPAR240290081	15,600.62		8,897,235.69
STATEMENT OF ACCOUNT		FOR : 004121169630001 DECIMA GROUP LIMITED				

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
29-JAN-24	29-JAN-24	Internet Banking transfer	004EBFT240290004	7,120,000.00		1,777,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310001	1,545,000.00		232,235.69
31-JAN-24	30-JAN-24	Amana Inward Remittance	000TINW240310064		33,500,000.00	33,732,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310004	1,300,000.00		32,432,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310005	1,350,000.00		31,082,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310006	1,200,000.00		29,882,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310007	2,500,000.00		27,382,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310008	1,000,000.00		26,382,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310009	1,000,000.00		25,382,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310010	1,350,000.00		24,032,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310011	1,000,000.00		23,032,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310012	1,000,000.00		22,032,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310013	400,000.00		21,632,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310014	1,300,000.00		20,332,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310015	1,100,000.00		19,232,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310016	100,000.00		19,132,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310017	800,000.00		18,332,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310018	1,200,000.00		17,132,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310019	300,000.00		16,832,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310020	500,000.00		16,332,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310021	450,000.00		15,882,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310022	400,000.00		15,482,235.69
31-JAN-24	31-JAN-24	Internet Banking transfer	004EBFT240310023	2,000,000.00		13,482,235.69
31-JAN-24	31-JAN-24	Swift Transfer E-Banking	004FCDB240310001	2,000,000.00		11,482,235.69
31-JAN-24	31-JAN-24	Swift Charges E-Banking	004FCDB240310001	2,000.00		11,480,235.69
31-JAN-24	01-FEB-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		11,475,235.69
01-FEB-24	01-FEB-24	POS Msc Remote on us	000NPAR240320003	6,017,134.69		5,458,101.00
01-FEB-24	01-FEB-24	Amana Inward Remittance	000TINW240320101		4,769,000.00	10,227,101.00
01-FEB-24	01-FEB-24	POS Msc Remote on us	000NPAR240320014	6,014,508.58		4,212,592.42
02-FEB-24	02-FEB-24	Rem OnUs Msc Withdraw	000CAMO240330216	400,000.00		3,812,592.42
02-FEB-24	02-FEB-24	Msc Atm Withdraw charge	000CAMO240330216	2,800.00		3,809,792.42
02-FEB-24	02-FEB-24	Rem OnUs Msc Withdraw	000CAMO240330217	200,000.00		3,609,792.42
02-FEB-24	02-FEB-24	Msc Atm Withdraw charge	000CAMO240330217	2,200.00		3,607,592.42
05-FEB-24	05-FEB-24	Internet Banking transfer	004EBFT240360002	400,000.00		3,207,592.42
05-FEB-24	05-FEB-24	Internet Banking transfer	004EBFT240360012	1,475,000.00		1,732,592.42
05-FEB-24	05-FEB-24	Amana Inward Clg EFT	000IEFT240360004		6,000,000.00	7,732,592.42
05-FEB-24	05-FEB-24	POS Msc Remote on us	000NPAR240360129	5,951,960.78		1,780,631.64

06-FEB-24	06-FEB-24	TIPS Incoming	001TIFT240370144		802,400.00	2,583,031.64
06-FEB-24	06-FEB-24	TIPS Incoming	001TIFT240370148		110,000.00	2,693,031.64
06-FEB-24	06-FEB-24	Swift Transfer E-Banking	004FCDB240370002	2,600,000.00		93,031.64
06-FEB-24	06-FEB-24	Swift Charges E-Banking	004FCDB240370002	2,000.00		91,031.64
13-FEB-24	13-FEB-24	Amana Inward Clg EFT	0017200240440024		4,683,254.24	4,774,285.88
13-FEB-24	13-FEB-24	Internet Banking transfer	004EBFT240440004	1,385,000.00		3,389,285.88
15-FEB-24	15-FEB-24	Internet Banking transfer	004EBFT240460001	300,000.00		3,089,285.88
15-FEB-24	15-FEB-24	Swift Transfer E-Banking	004FCDB240460001	3,000,000.00		89,285.88
15-FEB-24	15-FEB-24	Swift Charges E-Banking	004FCDB240460001	2,000.00		87,285.88
15-FEB-24	15-FEB-24	Amana Inward Remittance	000TINW240460085		13,391,651.00	13,478,936.88
15-FEB-24	15-FEB-24	Swift Transfer E-Banking	004FCDB240460002	9,400,000.00		4,078,936.88
15-FEB-24	15-FEB-24	Swift Charges E-Banking	004FCDB240460002	2,000.00		4,076,936.88
15-FEB-24	15-FEB-24	Internet Banking transfer	004EBFT240460004	2,500,000.00		1,576,936.88
15-FEB-24	15-FEB-24	TIPS Incoming	001TIFT240460168		645,000.00	2,221,936.88
16-FEB-24	16-FEB-24	Amana Inward Remittance	000TINW240470070		60,680,000.00	62,901,936.88
16-FEB-24	16-FEB-24	Internet Banking transfer	004EBFT240470004	62,850,000.00		51,936.88
17-FEB-24	20-FEB-24	Clearing Cheque Deposit 1 Day CHQ - 1267	001LC4D240480004		1,000,000.00	1,051,936.88
19-FEB-24	17-FEB-24	Amana Inward Remittance	000TINW240500002		20,000,000.00	21,051,936.88
19-FEB-24	19-FEB-24	Amana Cash Withdrawal by cheque SUDDEYS ABDULBASAT HATIBU -SIGNATORY CHQ - 195907	004CQWL240500007	15,000,000.00		6,051,936.88
19-FEB-24	19-FEB-24	Amana Cash Withdrawal Charge OVC SUDDEYS ABDULBASAT HATIBU -SIGNATORY CHQ - 195907	004CQWL240500007	6,500.00		6,045,436.88
20-FEB-24	20-FEB-24	HOLD FUNDS CLEARED			1,000,000.00	
20-FEB-24	20-FEB-24	Amana Cash Withdrawal by cheque CASH CHQ - 195908	004CQWL240510003	5,800,000.00		245,436.88
20-FEB-24	20-FEB-24	Amana Cash Withdrawal Charge OVC CASH CHQ - 195908	004CQWL240510003	6,500.00		238,936.88
22-FEB-24	22-FEB-24	Internet Banking transfer	004EBFT240530001	60,000.00		178,936.88
22-FEB-24	22-FEB-24	Amana Inward Remittance	000TINW240530122		4,985,000.00	5,163,936.88
22-FEB-24	22-FEB-24	POS Msc Remote on us	000NPAR240530025	2,488,464.54		2,675,472.34
22-FEB-24	22-FEB-24	POS Msc Remote on us	000NPAR240530026	970,511.82		1,704,960.52
23-FEB-24	23-FEB-24	Mob Bkg Internal Account Transfer	005MAFF240540003		737,500.00	2,442,460.52
24-FEB-24	23-FEB-24	Amana Inward Remittance	000TINW240550080		1,425,000.00	3,867,460.52
24-FEB-24	24-FEB-24	POS Msc Remote on us	000NPAR240550008	3,025,586.24		841,874.28
26-FEB-24	24-FEB-24	TIPS Incoming	001TIFT240570043		2,500,000.00	3,341,874.28
26-FEB-24	26-FEB-24	POS Msc Remote on us	000NPAR240570035	2,495,596.66		846,277.62
26-FEB-24	26-FEB-24	Amana Inward Remittance	000TINW240570207		3,165,000.00	4,011,277.62
26-FEB-24	26-FEB-24	Internet Banking transfer	004EBFT240570004	2,000,000.00		2,011,277.62
27-FEB-24	26-FEB-24	Ledger Fees	004LFEETZSL00001	15,000.00		1,996,277.62
29-FEB-24	29-FEB-24	Amana Inward Remittance	000TINW240600086		19,500,000.00	21,496,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600001	1,300,000.00		20,196,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600002	1,200,000.00		18,996,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600003	1,000,000.00		17,996,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600004	1,300,000.00		16,696,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600005	1,350,000.00		15,346,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600006	400,000.00		14,946,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600007	1,300,000.00		13,646,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600008	1,100,000.00		12,546,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600009	800,000.00		11,746,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600010	1,200,000.00		10,546,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600011	300,000.00		10,246,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600012	100,000.00		10,146,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600013	450,000.00		9,696,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600014	400,000.00		9,296,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600015	700,000.00		8,596,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600016	1,000,000.00		7,596,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600017	1,250,000.00		6,346,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600018	1,000,000.00		5,346,277.62
29-FEB-24	29-FEB-24	Internet Banking transfer	004EBFT240600019	2,500,000.00		2,846,277.62
29-FEB-24	01-MAR-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		2,841,277.62
01-MAR-24	01-MAR-24	Swift Transfer E-Banking	004FCDB240610001	2,000,000.00		841,277.62
01-MAR-24	01-MAR-24	Swift Charges E-Banking	004FCDB240610001	2,000.00		839,277.62
01-MAR-24	01-MAR-24	Internet Banking transfer	004EBFT240610010	700,000.00		139,277.62
04-MAR-24	04-MAR-24	Amana Inward Remittance	000TINW240640147		10,000,000.00	10,139,277.62
06-MAR-24	06-MAR-24	Swift Transfer E-Banking	004FCDB240660001	10,000,000.00		139,277.62
06-MAR-24	06-MAR-24	Swift Charges E-Banking	004FCDB240660001	2,000.00		137,277.62
06-MAR-24	06-MAR-24	TIPS Incoming	001TIFT240660184		900,000.00	1,037,277.62
07-MAR-24	07-MAR-24	Amana Inward Clg EFT	000IEFT240670001		395,000.00	1,432,277.62
07-MAR-24	07-MAR-24	Amana Inward Remittance	000TINW240670304		15,078,290.00	16,510,567.62
07-MAR-24	07-MAR-24	Swift Transfer E-Banking	004FCDB240670002	16,300,000.00		210,567.62
07-MAR-24	07-MAR-24	Swift Charges E-Banking	004FCDB240670002	5,000.00		205,567.62
08-MAR-24	08-MAR-24	Amana Inward Remittance	000TINW240680175		20,351,767.80	20,557,335.42
08-MAR-24	08-MAR-24	Internet Banking transfer	004EBFT240680002	1,800,000.00		18,757,335.42
08-MAR-24	08-MAR-24	Internet Banking transfer	004EBFT240680003	150,000.00		18,607,335.42
08-MAR-24	08-MAR-24	Swift Transfer E-Banking	004FCDB240680001	5,300,000.00		13,307,335.42
08-MAR-24	08-MAR-24	Swift Charges E-Banking	004FCDB240680001	2,000.00		13,305,335.42
08-MAR-24	08-MAR-24	Amana Cash Withdrawal by STATEMENT OF ACCOUNT FOR : 004121169630001 DECIMA GROUP LIMITED	004CQWL240680049	3,000,000.00		10,305,335.42

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
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		cheque Cheque Withdrawal				
		CHQ - 195909				
08-MAR-24	08-MAR-24	Amana Cash Withdrawal	004CQWL240680049	4,500.00		10,300,835.42
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 195909				
08-MAR-24	08-MAR-24	POS Msc Remote on us	000NPAR240680043	5,687,545.60		4,613,289.82
08-MAR-24	08-MAR-24	POS Msc Remote on us	000NPAR240680044	2,898,124.02		1,715,165.80
09-MAR-24	09-MAR-24	Rem OnUs Msc Withdraw	000CAMO240690074	400,000.00		1,315,165.80
09-MAR-24	09-MAR-24	Msc Atm Withdraw charge	000CAMO240690074	2,800.00		1,312,365.80
09-MAR-24	09-MAR-24	Rem OnUs Msc Withdraw	000CAMO240690075	400,000.00		912,365.80
09-MAR-24	09-MAR-24	Msc Atm Withdraw charge	000CAMO240690075	2,800.00		909,565.80
11-MAR-24	09-MAR-24	Amana Inward Remittance	000TINW240710017		79,380,000.00	80,289,565.80
11-MAR-24	11-MAR-24	POS Msc Remote on us	000NPAR240710143	9,121,281.58		71,168,284.22
11-MAR-24	11-MAR-24	POS Msc Remote on us	000NPAR240710145	2,494,946.60		68,673,337.62
11-MAR-24	11-MAR-24	Swift Transfer E-Banking	004FCDB240710001	2,200,000.00		66,473,337.62
11-MAR-24	11-MAR-24	Swift Charges E-Banking	004FCDB240710001	2,000.00		66,471,337.62
11-MAR-24	11-MAR-24	POS Msc Remote on us	000NPAR240710148	6,036,155.25		60,435,182.37
11-MAR-24	11-MAR-24	Internet Banking transfer	004EBFT240710001	850,000.00		59,585,182.37
11-MAR-24	11-MAR-24	Internet Banking transfer	004EBFT240710002	850,000.00		58,735,182.37
11-MAR-24	11-MAR-24	Mob Bkg Internal Account	004MAFF240710003		750,000.00	59,485,182.37
		Transfer				
11-MAR-24	11-MAR-24	Internet Banking transfer	004EBFT240710004	100,000.00		59,385,182.37
12-MAR-24	12-MAR-24	POS Msc Remote on us	000NPAR240720017	7,243,370.67		52,141,811.70
12-MAR-24	12-MAR-24	POS Msc Remote on us	000NPAR240720018	6,036,155.25		46,105,656.45
12-MAR-24	12-MAR-24	Internet Banking transfer	004EBFT240720002	1,000,000.00		45,105,656.45
13-MAR-24	13-MAR-24	POS Msc Remote on us	000NPAR240730024	6,466,414.80		38,639,241.65
14-MAR-24	14-MAR-24	Swift Transfer E-Banking	004FCDB240740001	5,000,000.00		33,639,241.65
14-MAR-24	14-MAR-24	Swift Charges E-Banking	004FCDB240740001	2,000.00		33,637,241.65
14-MAR-24	14-MAR-24	POS Msc Remote on us	000NPAR240740011	8,300.00		33,628,941.65
14-MAR-24	14-MAR-24	TIPS Incoming	001TIFT240740070		2,700,000.00	36,328,941.65
14-MAR-24	14-MAR-24	Amana Cash Withdrawal by	004CQWL240740028	30,000,000.00		6,328,941.65
		cheque CASH				
		CHQ - 195910				
14-MAR-24	14-MAR-24	Amana Cash Withdrawal	004CQWL240740028	15,000.00		6,313,941.65
		Charge OVC CASH				
		CHQ - 195910				
14-MAR-24	14-MAR-24	Amana Inward Clg EFT	000IEFT240740103		3,513,300.00	9,827,241.65
14-MAR-24	14-MAR-24	Swift Transfer E-Banking	004FCDB240740002	1,800,000.00		8,027,241.65
14-MAR-24	14-MAR-24	Swift Charges E-Banking	004FCDB240740002	2,000.00		8,025,241.65
14-MAR-24	14-MAR-24	Internet Banking transfer	004EBFT240740002	905,000.00		7,120,241.65
15-MAR-24	15-MAR-24	MAIN PROFIT LIQUIDATION	004ZTRF240750005	7,120,241.65		0.00
16-MAR-24	16-MAR-24	Amana Inward Clg EFT	000IEFT240760013		17,637,795.00	17,637,795.00
16-MAR-24	16-MAR-24	MAIN PROFIT LIQUIDATION	004ZTRF24076002N	17,597,360.14		40,434.86
16-MAR-24	16-MAR-24	Penalty Charge Payment	004ZTRF24076002P	40,434.86		0.00
19-MAR-24	19-MAR-24	Amana Inward Clg EFT	000IEFT240790022		1,739,402.00	1,739,402.00
19-MAR-24	19-MAR-24	MAIN PROFIT LIQUIDATION	004ZTRF24079007B	1,625,329.22		114,072.78
19-MAR-24	19-MAR-24	Penalty Charge Payment	004ZTRF24079007D	114,072.78		0.00
20-MAR-24	19-MAR-24	Amana Inward Remittance	000TINW240800042		21,000,000.00	21,000,000.00
20-MAR-24	19-MAR-24	Amana Inward Remittance	000TINW240800082		175,000.00	21,175,000.00
20-MAR-24	20-MAR-24	Amana Inward Remittance	000TINW240800132		27,945,323.00	49,120,323.00
20-MAR-24	20-MAR-24	PRINCIPAL LIQUIDATION	004ZTRF24080005D	5,846,651.78		43,273,671.22
20-MAR-24	20-MAR-24	MAIN PROFIT LIQUIDATION	004ZTRF24080005F	43,235,869.61		37,801.61
20-MAR-24	20-MAR-24	Penalty Charge Payment	004ZTRF24080005H	37,801.61		0.00
30-MAR-24	30-MAR-24	Amana Inward Remittance	000TINW240900285		1,960,000.00	1,960,000.00
30-MAR-24	30-MAR-24	PRINCIPAL LIQUIDATION	004ZTRF24090007T	1,649,220.21		310,779.79
30-MAR-24	30-MAR-24	Penalty Charge Payment	004ZTRF24090007V	310,779.79		0.00
04-APR-24	03-APR-24	Amana Inward Remittance	000TINW240950104		3,000,000.00	3,000,000.00
04-APR-24	04-APR-24	Swift Transfer E-Banking	004FCDB240950003	2,900,000.00		100,000.00
04-APR-24	04-APR-24	Swift Charges E-Banking	004FCDB240950003	2,000.00		98,000.00
04-APR-24	04-APR-24	Penalty Charge Payment	004ZTRF240950053	98,000.00		0.00
06-APR-24	06-APR-24	Amana Inward Remittance	000TINW240970093		93,934,760.08	93,934,760.08
06-APR-24	06-APR-24	Swift Transfer E-Banking	004FCDB240970003	23,000,000.00		70,934,760.08
06-APR-24	06-APR-24	Swift Charges E-Banking	004FCDB240970003	5,000.00		70,929,760.08
06-APR-24	06-APR-24	PRINCIPAL LIQUIDATION	004ZTRF240970071	70,811,795.67		117,964.41
06-APR-24	06-APR-24	Penalty Charge Payment	004ZTRF240970073	117,964.41		0.00
16-APR-24	15-APR-24	Amana Inward Remittance	000TINW241070014		2,465,000.00	2,465,000.00
16-APR-24	16-APR-24	PRINCIPAL LIQUIDATION	004ZTRF24107003L	2,253,481.87		211,518.13
16-APR-24	16-APR-24	Penalty Charge Payment	004ZTRF24107003N	211,518.13		0.00
16-APR-24	17-APR-24	Internet Banking transfer	001EBFT241070002		17,550,000.00	17,550,000.00
17-APR-24	28-MAR-24	Ledger Fees	004LFEETZSL00001	15,000.00		17,535,000.00
17-APR-24	17-APR-24	PRINCIPAL LIQUIDATION	004ZTRF241080001	17,535,000.00		0.00
20-APR-24	20-APR-24	Cash Deposit ARUSHA	005CHDP241110028		423,000.00	423,000.00
		DECIMA				
20-APR-24	20-APR-24	Swift Transfer E-Banking	004FCDB241110001	370,000.00		53,000.00
20-APR-24	20-APR-24	Swift Charges E-Banking	004FCDB241110001	2,000.00		51,000.00
20-APR-24	20-APR-24	Penalty Charge Payment	004ZTRF24111005Z	51,000.00		0.00
25-APR-24	25-APR-24	OFF US Msc Cash withdraw	0007503241160001		2,488,464.54	2,488,464.54
		charges				
25-APR-24	25-APR-24	Swift Transfer E-Banking	004FCDB241160001	2,430,000.00		58,464.54
25-APR-24	25-APR-24	Swift Charges E-Banking	004FCDB241160001	2,000.00		56,464.54
25-APR-24	25-APR-24	Penalty Charge Payment	004ZTRF24116002F	56,464.54		0.00
30-APR-24	30-APR-24	Amana Inward Clg EFT	000IEFT241210079		5,806,500.00	5,806,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210001	400,000.00		5,406,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210002	1,350,000.00		4,056,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210003	150,000.00		3,906,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210004	800,000.00		3,106,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210005	1,200,000.00		1,906,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210006	300,000.00		1,606,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210007	700,000.00		906,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210008	450,000.00		456,500.00
30-APR-24	30-APR-24	Internet Banking transfer	004EBFT241210009	400,000.00		56,500.00
30-APR-24	30-APR-24	Penalty Charge Payment	004ZTRF24121006G	56,500.00		0.00
02-MAY-24	02-MAY-24	Cash Deposit DOWNTOWN	005CHDP241230084		47,000.00	47,000.00
		PHARMACY				
02-MAY-24	02-MAY-24	Cash Deposit BONDENI	005CHDP241230085		50,000.00	97,000.00

02-MAY-24	02-MAY-24	PHARMACY Cash Deposit MNAZI MMOJ PHARMCA Y	005CHDP241230086		195,000.00	292,000.00
02-MAY-24	02-MAY-24	Cash Deposit SANAWARY DISPENSARY	005CHDP241230087		225,000.00	517,000.00
02-MAY-24	02-MAY-24	PRINCIPAL LIQUIDATION	004ZTRF2412300ZV	383,505.49		133,494.51
02-MAY-24	02-MAY-24	Penalty Charge Payment	004ZTRF2412300ZX	133,494.51		0.00
07-MAY-24	07-MAY-24	Amana Inward Clg EFT	000IEFT241280004		558,000.00	558,000.00
07-MAY-24	07-MAY-24	Swift Transfer E-Banking	004FCDB241280001	500,000.00		58,000.00
07-MAY-24	07-MAY-24	Swift Charges E-Banking	004FCDB241280001	2,000.00		56,000.00
07-MAY-24	07-MAY-24	Penalty Charge Payment	004ZTRF24128004G	56,000.00		0.00
08-MAY-24	07-MAY-24	Amana Inward Remittance	000TINW241290022		18,900,000.00	18,900,000.00
08-MAY-24	08-MAY-24	PRINCIPAL LIQUIDATION	004ZTRF2412900GJ	18,845,668.84		54,331.16
08-MAY-24	08-MAY-24	Penalty Charge Payment	004ZTRF2412900GL	54,331.16		0.00
09-MAY-24	08-MAY-24	Amana Inward Remittance	000TINW241300102		9,222,000.00	9,222,000.00
09-MAY-24	09-MAY-24	Swift Transfer E-Banking	004FCDB241300001	7,000,000.00		2,222,000.00
09-MAY-24	09-MAY-24	Swift Charges E-Banking	004FCDB241300001	2,000.00		2,220,000.00
09-MAY-24	09-MAY-24	Amana Inward Remittance	000TINW241300218		3,500,000.00	5,720,000.00
09-MAY-24	09-MAY-24	Internet Banking transfer	004EBFT241300002	1,615,000.00		4,105,000.00
09-MAY-24	09-MAY-24	PRINCIPAL LIQUIDATION	004ZTRF241300025	4,089,193.08		15,806.92
09-MAY-24	09-MAY-24	Penalty Charge Payment	004ZTRF241300027	15,806.92		0.00
17-MAY-24	17-MAY-24	Amana Inward Remittance	000TINW241380138		7,500,000.00	7,500,000.00
17-MAY-24	17-MAY-24	PRINCIPAL LIQUIDATION	004ZTRF24138001S	7,378,025.88		121,974.12
17-MAY-24	17-MAY-24	Penalty Charge Payment	004ZTRF24138001U	121,974.12		0.00
21-MAY-24	20-MAY-24	Amana Inward Remittance	000TINW241420058		92,700,000.00	92,700,000.00
21-MAY-24	21-MAY-24	PRINCIPAL LIQUIDATION	004ZTRF24142001D	92,643,055.69		56,944.31
21-MAY-24	21-MAY-24	Penalty Charge Payment	004ZTRF24142001F	56,944.31		0.00
24-MAY-24	24-MAY-24	TIPS Incoming	001TIFT241450263		12,000,000.00	12,000,000.00
24-MAY-24	24-MAY-24	PRINCIPAL LIQUIDATION	004ZTRF24145004V	11,280,302.15		719,697.85
STATEMENT OF ACCOUNT FOR : 004121169630001 DECIMA GROUP LIMITED						

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
24-MAY-24	24-MAY-24	Penalty Charge Payment	004ZTRF24145004X	4,635.74		715,062.11
25-MAY-24	27-APR-24	Ledger Fees	004LFEETZSL00001	15,000.00		700,062.11
25-MAY-24	25-MAY-24	TIPS Incoming	001TIFT241460047		1,750,000.00	2,450,062.11
25-MAY-24	25-MAY-24	Internet Banking transfer	004EBFT241460001	1,545,000.00		905,062.11
25-MAY-24	25-MAY-24	Internet Banking transfer	004EBFT241460002	500,000.00		405,062.11
25-MAY-24	25-MAY-24	Internet Banking transfer	004EBFT241460004	315,000.00		90,062.11
27-MAY-24	27-MAY-24	Amana Inward Remittance	000TINW2414800167		10,257,374.00	10,347,436.11
27-MAY-24	27-MAY-24	Internet Banking transfer	004EBFT241480001	1,860,000.00		8,487,436.11
28-MAY-24	28-MAY-24	Amana Inward Remittance	000TINW241490183		3,040,000.00	11,527,436.11
29-MAY-24	28-MAY-24	Ledger Fees	004LFEETZSL00001	15,000.00		11,512,436.11
30-MAY-24	29-MAY-24	TIPS Incoming	001TIFT241510019		14,000,000.00	25,512,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510001	1,300,000.00		24,212,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510002	1,200,000.00		23,012,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510003	2,500,000.00		20,512,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510004	1,000,000.00		19,512,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510005	1,300,000.00		18,212,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510006	1,350,000.00		16,862,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510007	1,000,000.00		15,862,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510008	1,000,000.00		14,862,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510009	400,000.00		14,462,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510010	1,300,000.00		13,162,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510011	1,350,000.00		11,812,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510012	150,000.00		11,662,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510013	800,000.00		10,862,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510014	1,200,000.00		9,662,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510015	450,000.00		9,212,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510016	700,000.00		8,512,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510017	300,000.00		8,212,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510018	1,450,000.00		6,762,436.11
30-MAY-24	30-MAY-24	Internet Banking transfer	004EBFT241510019	500,000.00		6,262,436.11
30-MAY-24	30-MAY-24	Swift Transfer E-Banking	004FCDB241510001	2,500,000.00		3,762,436.11
30-MAY-24	30-MAY-24	Swift Charges E-Banking	004FCDB241510001	2,000.00		3,760,436.11
31-MAY-24	31-MAY-24	Amana Cash Withdrawal by cheque CASH CHQ - 195911	004CQWL241520036	3,680,000.00		80,436.11
31-MAY-24	31-MAY-24	Amana Cash Withdrawal Charge OVC CASH CHQ - 195911	004CQWL241520036	4,500.00		75,936.11
31-MAY-24	01-JUN-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		70,936.11
01-JUN-24	01-JUN-24	TIPS Incoming	001TIFT241530037		181,000.00	251,936.11
01-JUN-24	31-MAY-24	Amana Inward Remittance	000TINW241530067		42,653,520.00	42,905,456.11
01-JUN-24	01-JUN-24	Internet Banking transfer	004EBFT241530003	775,000.00		42,130,456.11
01-JUN-24	01-JUN-24	Swift Transfer E-Banking	004FCDB241530001	5,000,000.00		37,130,456.11
01-JUN-24	01-JUN-24	Swift Charges E-Banking	004FCDB241530001	2,000.00		37,128,456.11
01-JUN-24	01-JUN-24	Amana Inward Remittance	000TINW241530108		24,931,200.00	62,059,656.11
01-JUN-24	01-JUN-24	Internet Banking transfer	004EBFT241530005	3,410,000.00		58,649,656.11
01-JUN-24	01-JUN-24	Internet Banking transfer	004EBFT241530006	3,010,000.00		55,639,656.11
03-JUN-24	03-JUN-24	POS Msc Remote on us	000NPAR241550014	431,309.90		55,208,346.21
03-JUN-24	03-JUN-24	Swift Transfer E-Banking	004FCDB241550001	50,000,000.00		5,208,346.21
03-JUN-24	03-JUN-24	Swift Charges E-Banking	004FCDB241550001	5,000.00		5,203,346.21
03-JUN-24	03-JUN-24	Internet Banking transfer	004EBFT241550001	2,510,000.00		2,693,346.21
05-JUN-24	05-JUN-24	Swift Transfer E-Banking	004FCDB241570001	2,500,000.00		193,346.21
05-JUN-24	05-JUN-24	Swift Charges E-Banking	004FCDB241570001	2,000.00		191,346.21
07-JUN-24	07-JUN-24	Internal Account Transfer	004INTF241590004		28,500,000.00	28,691,346.21
07-JUN-24	07-JUN-24	Internal Account Transfer	004INTF241590005		115,989,300.00	144,680,646.21
08-JUN-24	08-JUN-24	Internet Banking transfer	004EBFT241600001	5,000,000.00		139,680,646.21
08-JUN-24	08-JUN-24	Amana Cash Withdrawal by cheque cash	004CQWL241600015	83,000,000.00		56,680,646.21

08-JUN-24	08-JUN-24	CHQ - 195912 Amana Cash Withdrawal Charge OVC cash CHQ - 195912	004CQWL241600015	15,000.00		56,665,646.21
08-JUN-24	08-JUN-24	POS Msc Remote on us	000NPAR241600027	5,799,037.95		50,866,608.26
08-JUN-24	08-JUN-24	POS Msc Remote on us	000NPAR241600028	5,799,037.95		45,067,570.31
08-JUN-24	08-JUN-24	POS Msc Remote on us	000NPAR241600029	5,799,037.95		39,268,532.36
10-JUN-24	10-JUN-24	Internet Banking transfer	004EBFT241620003	205,000.00		39,063,532.36
10-JUN-24	10-JUN-24	Swift Transfer E-Banking	004FCDB241620004	27,000,000.00		12,063,532.36
10-JUN-24	10-JUN-24	Swift Charges E-Banking	004FCDB241620004	5,000.00		12,058,532.36
10-JUN-24	10-JUN-24	POS Msc Remote on us	000NPAR241620139	6,176,109.03		5,882,423.33
10-JUN-24	10-JUN-24	Internal Account Transfer	004INTF241620002		82,367,850.00	88,250,273.33
11-JUN-24	10-JUN-24	Amana Inward Remittance	000TINW241630022		22,680,924.00	110,931,197.33
11-JUN-24	11-JUN-24	Internet Banking transfer	004EBFT241630001	3,000,000.00		107,931,197.33
11-JUN-24	11-JUN-24	Internet Banking transfer	004EBFT241630002	400,000.00		107,531,197.33
11-JUN-24	11-JUN-24	POS Msc Remote on us	000NPAR241630057	9,908,177.45		97,623,019.88
12-JUN-24	12-JUN-24	Swift Transfer E-Banking	004FCDB241640001	1,000,000.00		96,623,019.88
12-JUN-24	12-JUN-24	Swift Charges E-Banking	004FCDB241640001	2,000.00		96,621,019.88
13-JUN-24	13-JUN-24	Swift Transfer E-Banking	004FCDB241650001	96,000,000.00		621,019.88
13-JUN-24	13-JUN-24	Swift Charges E-Banking	004FCDB241650001	10,000.00		611,019.88
13-JUN-24	13-JUN-24	Amana Inward Remittance	000TINW241650118		3,000,000.00	3,611,019.88
14-JUN-24	14-JUN-24	Cash Deposit SALIM M. SHEKH	010CHDP241660036		1,020,000.00	4,631,019.88
15-JUN-24	15-JUN-24	Amana Inward Remittance	000TINW241670049		55,048,011.20	59,679,031.08
18-JUN-24	18-JUN-24	POS Msc Remote on us	000NPAR241700007	9,738,418.53		49,940,612.55
18-JUN-24	18-JUN-24	POS Msc Remote on us	000NPAR241700008	9,738,418.53		40,202,194.02
18-JUN-24	18-JUN-24	POS Msc Remote on us	000NPAR241700168	9,738,418.53		30,463,775.49
18-JUN-24	18-JUN-24	TIPS Incoming	001TIFT2417000416		2,200,000.00	32,663,775.49
18-JUN-24	18-JUN-24	POS Msc Remote on us	000NPAR241700211	4,869,222.58		27,794,552.91
18-JUN-24	18-JUN-24	Amana Inward Clg EFT	000IEFT241700054		1,425,000.00	29,219,552.91
19-JUN-24	19-JUN-24	Amana Inward Remittance	000TINW241710144		13,110,000.00	42,329,552.91
20-JUN-24	20-JUN-24	Internal Account Transfer	004INTF241720002		23,142,000.00	65,471,552.91
20-JUN-24	20-JUN-24	Amana Inward Remittance	000TINW241720115		4,000,000.00	69,471,552.91
20-JUN-24	20-JUN-24	Internet Banking transfer	004EBFT241720003	1,005,000.00		68,466,552.91
21-JUN-24	21-JUN-24	Internet Banking transfer	004EBFT241730002	65,488,500.00		2,978,052.91
22-JUN-24	22-JUN-24	Internet Banking transfer	004EBFT241740001	650,000.00		2,328,052.91
24-JUN-24	24-JUN-24	Swift Transfer E-Banking	004FCDB241760001	1,700,000.00		628,052.91
24-JUN-24	24-JUN-24	Swift Charges E-Banking	004FCDB241760001	2,000.00		626,052.91
24-JUN-24	24-JUN-24	ATM HALF YEAR CHARGE	004CARD073587599	15,000.00		611,052.91
25-JUN-24	25-JUN-24	Amana Inward Clg EFT	000IEFT241770322		15,868,258.00	16,479,310.91
25-JUN-24	25-JUN-24	Swift Transfer E-Banking	004FCDB241770004	7,200,000.00		9,279,310.91
25-JUN-24	25-JUN-24	Swift Charges E-Banking	004FCDB241770004	2,000.00		9,277,310.91
26-JUN-24	26-JUN-24	Swift Transfer E-Banking	004FCDB241780001	3,100,000.00		6,177,310.91
26-JUN-24	26-JUN-24	Swift Charges E-Banking	004FCDB241780001	2,000.00		6,175,310.91
26-JUN-24	26-JUN-24	TRA TAXBANK	004TRA1241780001	1,750,050.00		4,425,260.91
26-JUN-24	26-JUN-24	Internet Banking transfer	004EBFT241780005	205,000.00		4,220,260.91
26-JUN-24	27-JUN-24	Internet Banking transfer	004EBFT241780006	310,000.00		3,910,260.91
27-JUN-24	27-JUN-24	Internet Banking transfer	004EBFT241790002	755,000.00		3,155,260.91
28-JUN-24	27-JUN-24	Ledger Fees	004LFEETZSL00001	15,000.00		3,140,260.91
28-JUN-24	28-JUN-24	Amana Inward Remittance	000TINW241800137		10,257,374.00	13,397,634.91
28-JUN-24	28-JUN-24	Cash Deposit NISAGHURWE MAGOHE	004CHDP241800147		440,000.00	13,837,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800001	155,000.00		13,682,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800002	1,300,000.00		12,382,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800003	850,000.00		11,532,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800004	1,200,000.00		10,332,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800005	1,300,000.00		9,032,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800006	1,350,000.00		7,682,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800007	400,000.00		7,282,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800008	1,300,000.00		5,982,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800009	1,350,000.00		4,632,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800010	150,000.00		4,482,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800011	800,000.00		3,682,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800012	1,200,000.00		2,482,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800013	300,000.00		2,182,634.91
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800014	700,000.00		1,482,634.91

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
28-JUN-24	28-JUN-24	Internet Banking transfer	004EBFT241800015	450,000.00		1,032,634.91
29-JUN-24	29-JUN-24	Amana Inward Remittance	000TINW241810018		2,920,400.00	3,953,034.91
29-JUN-24	29-JUN-24	Internet Banking transfer	004EBFT241810003	1,000,000.00		2,953,034.91
29-JUN-24	29-JUN-24	Internet Banking transfer	004EBFT241810004	1,000,000.00		1,953,034.91
29-JUN-24	29-JUN-24	Internet Banking transfer	004EBFT241810005	1,000,000.00		953,034.91
29-JUN-24	01-JUL-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		948,034.91
01-JUL-24	01-JUL-24	Internet Banking transfer	004EBFT241830001	130,000.00		818,034.91
01-JUL-24	01-JUL-24	Amana Inward Clg EFT	000IEFT241830034		8,382,430.00	9,200,464.91
01-JUL-24	01-JUL-24	Internet Banking transfer	004EBFT241830004	2,500,000.00		6,700,464.91
01-JUL-24	01-JUL-24	Swift Transfer E-Banking	004FCDB241830001	3,600,000.00		3,100,464.91
01-JUL-24	01-JUL-24	Swift Charges E-Banking	004FCDB241830001	2,000.00		3,098,464.91
01-JUL-24	02-JUL-24	Internet Banking transfer	004EBFT241830012	253,000.00		2,845,464.91
02-JUL-24	02-JUL-24	Amana Cash Withdrawal by cheque CASH CHQ - 195914	004CQWL241840050	2,500,000.00		345,464.91
02-JUL-24	02-JUL-24	Amana Cash Withdrawal Charge OVC CASH CHQ - 195914	004CQWL241840050	4,500.00		340,964.91
03-JUL-24	03-JUL-24	Amana Inward Remittance	000TINW241850154		15,160,000.00	15,500,964.91
04-JUL-24	04-JUL-24	Internet Banking transfer	004EBFT241860001	4,500,000.00		11,000,964.91
04-JUL-24	04-JUL-24	Swift Transfer E-Banking	004FCDB241860001	8,000,000.00		3,000,964.91
04-JUL-24	04-JUL-24	Swift Charges E-Banking	004FCDB241860001	2,000.00		2,998,964.91

05-JUL-24	05-JUL-24	Amana Inward Remittance	000TINW241870093		9,222,000.00	12,220,964.91
05-JUL-24	05-JUL-24	Rem OnUs MsC Withdraw	000CAMO241870586	100,000.00		12,120,964.91
05-JUL-24	05-JUL-24	MsC Atm Withdraw charge	000CAMO241870586	700.00		12,120,264.91
06-JUL-24	06-JUL-24	Amana Cash Withdrawal by cheque CASH CHQ - 195915	004CQWL241880041	9,000,000.00		3,120,264.91
06-JUL-24	06-JUL-24	Amana Cash Withdrawal Charge OVC CASH CHQ - 195915	004CQWL241880041	6,500.00		3,113,764.91
06-JUL-24	08-JUL-24	Internet Banking transfer	004EBFT241880001	320,000.00		2,793,764.91
12-JUL-24	12-JUL-24	TIPS Incoming	001TIFFT241940089		500,000.00	3,293,764.91
12-JUL-24	12-JUL-24	Internet Banking transfer	004EBFT241940001	3,225,000.00		68,764.91
13-JUL-24	12-JUL-24	Amana Inward Remittance	000TINW241950006		10,525,000.00	10,593,764.91
13-JUL-24	13-JUL-24	Amana Inward Clg EFT	000IEFT241950103		7,263,760.00	17,857,524.91
15-JUL-24	15-JUL-24	TIPS Incoming	001TIFFT241970389		220,500.00	18,078,024.91
16-JUL-24	16-JUL-24	Swift Transfer E-Banking	004FCDB241980001	4,000,000.00		14,078,024.91
16-JUL-24	16-JUL-24	Swift Charges E-Banking	004FCDB241980001	2,000.00		14,076,024.91
16-JUL-24	17-JUL-24	Statement Charges	004ACSTTZZ 00001	6,000.00		14,070,024.91
17-JUL-24	17-JUL-24	Amana Inward Remittance	000TINW241990212		10,525,000.00	24,595,024.91
18-JUL-24	18-JUL-24	Swift Transfer E-Banking	004FCDB242000001	8,000,000.00		16,595,024.91
18-JUL-24	18-JUL-24	Swift Charges E-Banking	004FCDB242000001	2,000.00		16,593,024.91
18-JUL-24	18-JUL-24	Internet Banking transfer	004EBFT242000003	450,000.00		16,143,024.91
19-JUL-24	19-JUL-24	Swift Transfer E-Banking	004FCDB242010001	1,000,000.00		15,143,024.91
19-JUL-24	19-JUL-24	Swift Charges E-Banking	004FCDB242010001	2,000.00		15,141,024.91
19-JUL-24	19-JUL-24	Internet Banking transfer	004EBFT242010001	3,085,000.00		12,056,024.91
19-JUL-24	19-JUL-24	Amana Inward Remittance	000TINW242010143		91,161,873.60	103,217,898.51
22-JUL-24	22-JUL-24	Internet Banking transfer	004EBFT242040002	1,005,000.00		102,212,898.51
23-JUL-24	23-JUL-24	Swift Transfer E-Banking	004FCDB242050001	85,500,000.00		16,712,898.51
23-JUL-24	23-JUL-24	Swift Charges E-Banking	004FCDB242050001	10,000.00		16,702,898.51
24-JUL-24	24-JUL-24	Swift Transfer E-Banking	004FCDB242060001	16,000,000.00		702,898.51
24-JUL-24	24-JUL-24	Swift Charges E-Banking	004FCDB242060001	5,000.00		697,898.51
27-JUL-24	27-JUL-24	Swift Transfer E-Banking	004FCDB242090001	550,000.00		147,898.51
27-JUL-24	27-JUL-24	Swift Charges E-Banking	004FCDB242090001	2,000.00		145,898.51
29-JUL-24	28-JUL-24	Ledger Fees	004LFEETZSL00001	15,000.00		130,898.51
31-JUL-24	30-JUL-24	Amana Inward Remittance	000TINW242130052		41,405,000.00	41,535,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130005	1,300,000.00		40,235,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130006	1,200,000.00		39,035,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130007	2,500,000.00		36,535,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130008	1,000,000.00		35,535,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130009	1,300,000.00		34,235,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130010	1,350,000.00		32,885,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130011	1,000,000.00		31,885,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130012	1,000,000.00		30,885,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130013	400,000.00		30,485,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130014	1,300,000.00		29,185,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130015	1,350,000.00		27,835,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130016	150,000.00		27,685,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130017	800,000.00		26,885,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130018	1,200,000.00		25,685,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130019	300,000.00		25,385,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130020	700,000.00		24,685,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130021	450,000.00		24,235,898.51
31-JUL-24	31-JUL-24	Internet Banking transfer	004EBFT242130022	1,750,000.00		22,485,898.51
31-JUL-24	01-AUG-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		22,480,898.51
01-AUG-24	01-AUG-24	Swift Transfer E-Banking	004FCDB242140001	2,500,000.00		19,980,898.51
01-AUG-24	01-AUG-24	Swift Charges E-Banking	004FCDB242140001	2,000.00		19,978,898.51
09-AUG-24	07-AUG-24	Amana Inward Remittance	000TINW242220027		25,000,000.00	44,978,898.51
09-AUG-24	09-AUG-24	Internet Banking transfer	004EBFT242220004	505,000.00		44,473,898.51
09-AUG-24	09-AUG-24	Internet Banking transfer	004EBFT242220007	44,050,000.00		423,898.51
09-AUG-24	09-AUG-24	TIPS Incoming	001TIFFT242220494		6,000,000.00	6,423,898.51
09-AUG-24	09-AUG-24	Internet Banking transfer	004EBFT242220008	6,000,000.00		423,898.51
12-AUG-24	10-AUG-24	Amana Inward Remittance	000TINW242250014		805,000.00	1,228,898.51
12-AUG-24	12-AUG-24	Amana Inward Remittance	000TINW242250112		11,800,000.00	13,028,898.51
14-AUG-24	13-AUG-24	Amana Inward Remittance	000TINW242270042		1,000,000.00	14,028,898.51
14-AUG-24	14-AUG-24	Internet Banking transfer	004EBFT242270001	4,000,000.00		10,028,898.51
19-AUG-24	19-AUG-24	Swift Transfer E-Banking	004FCDB242320001	5,800,000.00		4,228,898.51
19-AUG-24	19-AUG-24	Swift Charges E-Banking	004FCDB242320001	2,000.00		4,226,898.51
22-AUG-24	22-AUG-24	Amana Inward Remittance	000TINW242350220		20,246,261.00	24,473,159.51
22-AUG-24	22-AUG-24	Swift Transfer E-Banking	004FCDB242350001	24,400,000.00		73,159.51
22-AUG-24	22-AUG-24	Swift Charges E-Banking	004FCDB242350001	5,000.00		68,159.51
27-AUG-24	26-AUG-24	Amana Inward Remittance	000TINW242400042		5,900,000.00	5,968,159.51
29-AUG-24	28-AUG-24	Ledger Fees	004LFEETZSL00001	15,000.00		5,953,159.51
30-AUG-24	30-AUG-24	Internal Account Transfer	000INTF242430005	1,716,900.00		4,236,259.51
30-AUG-24	30-AUG-24	TIPS Incoming	001TIFFT242430267		7,100,000.00	11,336,259.51
30-AUG-24	30-AUG-24	TIPS Incoming	001TIFFT242430273		11,100.00	11,347,359.51
30-AUG-24	30-AUG-24	TIPS Incoming	001TIFFT242430276		500,000.00	11,847,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430001	500,000.00		11,347,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430002	750,000.00		10,597,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430003	1,200,000.00		9,397,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430004	1,300,000.00		8,097,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430005	1,350,000.00		6,747,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430006	400,000.00		6,347,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430007	1,300,000.00		5,047,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430008	1,350,000.00		3,697,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430009	150,000.00		3,547,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430010	800,000.00		2,747,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430011	1,200,000.00		1,547,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430012	300,000.00		1,247,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430013	700,000.00		547,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430014	450,000.00		97,359.51
30-AUG-24	30-AUG-24	TIPS Incoming	001TIFFT242430287		145,000.00	242,359.51
30-AUG-24	30-AUG-24	TIPS Incoming	001TIFFT242430288		1,110,000.00	1,352,359.51
30-AUG-24	30-AUG-24	Internet Banking transfer	004EBFT242430015	1,300,000.00		52,359.51
31-AUG-24	01-SEP-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		47,359.51
06-SEP-24	06-SEP-24	Amana Inward Clg EFT	000IEFT242500003		395,000.00	442,359.51
09-SEP-24	09-SEP-24	TIPS Incoming	001TIFFT242530366		5,150,000.00	5,592,359.51

09-SEP-24	09-SEP-24	Internet Banking transfer	004EBFT242530001	1,000,000.00		4,592,359.51
09-SEP-24	09-SEP-24	Internet Banking transfer	004EBFT242530002	1,000,000.00		3,592,359.51
09-SEP-24	09-SEP-24	Internet Banking transfer	004EBFT242530003	1,000,000.00		2,592,359.51
09-SEP-24	09-SEP-24	Internet Banking transfer	004EBFT242530004	2,500,000.00		92,359.51
14-SEP-24	13-SEP-24	Amana Inward Remittance	000TINW242580006		20,090,000.00	20,182,359.51
14-SEP-24	14-SEP-24	Swift Transfer E-Banking	004FCDB242580005	8,400,000.00		11,782,359.51
14-SEP-24	14-SEP-24	Swift Charges E-Banking	004FCDB242580005	2,000.00		11,780,359.51

STATEMENT OF ACCOUNT FOR : 004121169630001 DECIMA GROUP LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
14-SEP-24	14-SEP-24	Swift Transfer E-Banking	004FCDB242580006	1,400,000.00		10,380,359.51
14-SEP-24	14-SEP-24	Swift Charges E-Banking	004FCDB242580006	2,000.00		10,378,359.51
14-SEP-24	15-SEP-24	MAIN PROFIT LIQUIDATION	004ZTRF242580004M	10,378,359.51		0.00
20-SEP-24	19-SEP-24	Amana Inward Remittance	000TINW242640034		41,000,000.00	41,000,000.00
20-SEP-24	20-SEP-24	PRINCIPAL LIQUIDATION	004ZTRF24264004N	16,255,682.31		24,744,317.69
20-SEP-24	20-SEP-24	MAIN PROFIT LIQUIDATION	004ZTRF24264004P	24,544,374.99		199,942.70
20-SEP-24	20-SEP-24	Penalty Charge Payment	004ZTRF24264004R	199,942.70		0.00
28-SEP-24	28-SEP-24	Amana Inward Remittance	000TINW242720024		6,600,000.00	6,600,000.00
28-SEP-24	28-SEP-24	Swift Transfer E-Banking	004FCDB242720001	6,540,000.00		60,000.00
28-SEP-24	28-SEP-24	Swift Charges E-Banking	004FCDB242720001	2,000.00		58,000.00
28-SEP-24	28-SEP-24	Penalty Charge Payment	004ZTRF2427200B5	58,000.00		0.00
01-OCT-24	01-OCT-24	Amana Inward Remittance	000TINW242750176		5,900,000.00	5,900,000.00
01-OCT-24	01-OCT-24	Internet Banking transfer	004EBFT242750002	1,200,000.00		4,700,000.00
01-OCT-24	01-OCT-24	Internet Banking transfer	004EBFT242750003	1,300,000.00		3,400,000.00
01-OCT-24	01-OCT-24	Internet Banking transfer	004EBFT242750004	1,350,000.00		2,050,000.00
01-OCT-24	01-OCT-24	Internet Banking transfer	004EBFT242750005	1,350,000.00		700,000.00
01-OCT-24	01-OCT-24	TIPS Incoming	001TIFT242750268		1,850,000.00	2,550,000.00
01-OCT-24	01-OCT-24	Internet Banking transfer	004EBFT242750006	1,300,000.00		1,250,000.00
01-OCT-24	01-OCT-24	Internet Banking transfer	004EBFT242750007	1,200,000.00		50,000.00
01-OCT-24	01-OCT-24	Penalty Charge Payment	004ZTRF24275003I	50,000.00		0.00
08-OCT-24	08-OCT-24	Amana Inward Clg EFT	000IEFT242820034		15,190,000.00	15,190,000.00
08-OCT-24	08-OCT-24	PRINCIPAL LIQUIDATION	004ZTRF242820023	14,678,809.16		511,190.84
08-OCT-24	08-OCT-24	Penalty Charge Payment	004ZTRF242820025	511,190.84		0.00
09-OCT-24	09-OCT-24	TIPS Incoming	001TIFT242830139		17,300,000.00	17,300,000.00
09-OCT-24	09-OCT-24	Swift Transfer E-Banking	004FCDB242830002	1,000,000.00		16,300,000.00
09-OCT-24	09-OCT-24	Swift Charges E-Banking	004FCDB242830002	2,000.00		16,298,000.00
09-OCT-24	09-OCT-24	PRINCIPAL LIQUIDATION	004ZTRF24283002S	16,265,611.31		32,388.69
09-OCT-24	09-OCT-24	Penalty Charge Payment	004ZTRF24283002U	32,388.69		0.00
15-OCT-24	15-OCT-24	Internal Account Transfer GEMSA SPECIALIZED	005FTRQ242890017		1,380,000.00	1,380,000.00
15-OCT-24	15-OCT-24	Swift Transfer E-Banking	004FCDB242890002	1,325,000.00		55,000.00
15-OCT-24	15-OCT-24	Swift Charges E-Banking	004FCDB242890002	2,000.00		53,000.00
15-OCT-24	15-OCT-24	Penalty Charge Payment	004ZTRF242890030	53,000.00		0.00
18-OCT-24	17-OCT-24	Amana Inward Remittance	000TINW242920085		235,500,000.00	235,500,000.00
18-OCT-24	18-OCT-24	PRINCIPAL LIQUIDATION	004ZTRF24292003K	220,171,864.01		15,328,135.99
18-OCT-24	18-OCT-24	Penalty Charge Payment	004LFEETZSL00001	218,444.77		15,109,691.22
19-OCT-24	27-SEP-24	Ledger Fees	004LFEETZSL00001	15,000.00		15,094,691.22
21-OCT-24	19-OCT-24	Amana Inward Remittance	000TINW242950012		2,000,000.00	17,094,691.22
24-OCT-24	24-OCT-24	TIPS Incoming	001TIFT242980245		3,350,000.00	20,444,691.22
24-OCT-24	24-OCT-24	Amana Cash Withdrawal by cheque CASH CHQ - 195916	004CQWL242980018	20,350,000.00		94,691.22
24-OCT-24	24-OCT-24	Amana Cash Withdrawal Charge OVC CASH CHQ - 195916	004CQWL242980018	6,500.00		88,191.22
29-OCT-24	28-OCT-24	Ledger Fees	004LFEETZSL00001	15,000.00		73,191.22
31-OCT-24	31-OCT-24	TIPS Incoming	001TIFT243050224		10,000,000.00	10,073,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050002	1,300,000.00		8,773,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050003	1,200,000.00		7,573,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050004	1,300,000.00		6,273,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050005	1,350,000.00		4,923,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050006	400,000.00		4,523,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050007	1,300,000.00		3,223,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050008	1,350,000.00		1,873,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050009	150,000.00		1,723,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050010	1,200,000.00		523,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050011	450,000.00		73,191.22
31-OCT-24	31-OCT-24	TIPS Incoming	001TIFT243050231		10,750,000.00	10,823,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050012	2,500,000.00		8,323,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050013	1,000,000.00		7,323,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050014	700,000.00		6,623,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050015	1,000,000.00		5,623,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050016	1,000,000.00		4,623,191.22
31-OCT-24	31-OCT-24	Internet Banking transfer	004EBFT243050017	1,550,000.00		3,073,191.22
31-OCT-24	31-OCT-24	Swift Transfer E-Banking	004FCDB243050001	3,000,000.00		73,191.22
31-OCT-24	31-OCT-24	Swift Charges E-Banking	004FCDB243050001	2,000.00		71,191.22
31-OCT-24	01-NOV-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		60,191.22
02-NOV-24	01-NOV-24	Amana Inward Remittance	000TINW243070018		27,000,000.00	27,066,191.22
04-NOV-24	04-NOV-24	Internet Banking transfer	004EBFT243090001	21,000,000.00		6,066,191.22
05-NOV-24	05-NOV-24	Amana Inward Remittance	000TINW243100181		29,640,100.00	35,706,291.22
05-NOV-24	05-NOV-24	TIPS Incoming	001TIFT243100259		2,000,000.00	37,706,291.22
06-NOV-24	06-NOV-24	Swift Transfer E-Banking	004FCDB243110001	35,500,000.00		2,206,291.22
06-NOV-24	06-NOV-24	Swift Charges E-Banking	004FCDB243110001	5,000.00		2,201,291.22
06-NOV-24	06-NOV-24	Internet Banking transfer	004EBFT243110001	400,000.00		1,801,291.22
06-NOV-24	06-NOV-24	Amana Inward Clg EFT	000IEFT243110006		3,802,400.00	5,603,691.22
15-NOV-24	15-NOV-24	TIPS Incoming	001TIFT243200063		5,000,000.00	10,603,691.22
16-NOV-24	16-NOV-24	TIPS Incoming	001TIFT243210057		2,800,000.00	13,403,691.22
18-NOV-24	18-NOV-24	Swift Transfer E-Banking	004FCDB243230001	3,000,000.00		10,403,691.22
18-NOV-24	18-NOV-24	Swift Charges E-Banking	004FCDB243230001	2,000.00		10,401,691.22

19-NOV-24	19-NOV-24	TIPS Incoming	001TIFT243240247		260,000.00	10,661,691.22
19-NOV-24	19-NOV-24	Internet Banking transfer	004EBFT243240001	435,000.00		10,226,691.22
19-NOV-24	19-NOV-24	Swift Transfer E-Banking	004FCDB243240001	1,120,000.00		9,106,691.22
19-NOV-24	19-NOV-24	Swift Charges E-Banking	004FCDB243240001	2,000.00		9,104,691.22
28-NOV-24	27-NOV-24	Ledger Fees	004LFEETZSL00001	15,000.00		9,089,691.22
29-NOV-24	29-NOV-24	Amana Inward Remittance	000TINW243340200		7,350,000.00	16,439,691.22
29-NOV-24	29-NOV-24	Amana Inward Remittance	000TINW243340220		21,000,000.00	37,439,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340001	1,300,000.00		36,139,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340002	1,200,000.00		34,939,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340003	1,000,000.00		33,939,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340004	1,350,000.00		32,589,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340005	1,300,000.00		31,289,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340006	1,000,000.00		30,289,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340007	1,300,000.00		28,989,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340008	1,200,000.00		27,789,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340009	1,000,000.00		26,789,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340010	700,000.00		26,089,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340011	150,000.00		25,939,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340012	400,000.00		25,539,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340013	1,350,000.00		24,189,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340014	2,500,000.00		21,689,691.22
29-NOV-24	29-NOV-24	Internet Banking transfer	004EBFT243340015	1,300,000.00		20,389,691.22
29-NOV-24	29-NOV-24	Swift Transfer E-Banking	004FCDB243340002	11,000,000.00		9,389,691.22
29-NOV-24	29-NOV-24	Swift Charges E-Banking	004FCDB243340002	5,000.00		9,384,691.22
30-NOV-24	01-DEC-24	Internet Banking Fees	004INCHTZS 00001	5,000.00		9,379,691.22
03-DEC-24	03-DEC-24	Amana Inward Clg EFT	000IEFT243380010		7,353,283.00	16,732,974.22
03-DEC-24	03-DEC-24	Swift Transfer E-Banking	004FCDB243380001	7,500,000.00		9,232,974.22
03-DEC-24	03-DEC-24	Swift Charges E-Banking	004FCDB243380001	2,000.00		9,230,974.22
04-DEC-24	04-DEC-24	TIPS Incoming	001TIFT243390044		906,000.00	10,136,974.22
05-DEC-24	05-DEC-24	TIPS Incoming	001TIFT243400181		1,000,000.00	11,136,974.22
07-DEC-24	07-DEC-24	Swift Transfer E-Banking	004FCDB243420001	2,300,000.00		8,836,974.22
07-DEC-24	07-DEC-24	Swift Charges E-Banking	004FCDB243420001	2,000.00		8,834,974.22
12-DEC-24	12-DEC-24	Cash Deposit AQRAM	005CHDP243470036		240,000.00	9,074,974.22
14-DEC-24	14-DEC-24	Amana Inward Remittance	000TINW243490120		31,639,300.00	40,714,274.22
14-DEC-24	15-DEC-24	PRINCIPAL LIQUIDATION	004ZTRF243490050	15,516,757.15		25,197,517.07
14-DEC-24	15-DEC-24	MAIN PROFIT LIQUIDATION	004ZTRF243490055	25,197,517.07		0.00

STATEMENT OF ACCOUNT FOR : 004121169630001 DECIMA GROUP LIMITED

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CURRENCY:Tanzanian Shillings

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
CLOSING	CREDIT BALANCE			0.00		
UNCOLLECTED FUNDS			BLOCKED AMOUNT	0.00		
508	DEBITS			2,196,161,261.21		
145	CREDITS				2,188,167,926.46	

* = UNAUTH ENTRY / R = REVERSAL

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

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

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