



**Convenience of Banking,  
whenever and wherever you are**  
\*150\*12#



*O, believers, fear Allah, and give up what is still due to you from the interest (usury) if you are true believers.  
(Surah Al Baqarah Verse 278)"*

PRINTED AS OF 2024-01-25

PERIOD OF STATEMENT 01-JAN-2023 - 25-JAN-2024

STATEMENT OF ACCOUNT 001100086470001 SAID ABDALLAH ALLY  
FOR  
P.O.BOX 16525  
RAHA KARIAKOO  
DAR ES SALAAM  
TANZANIA

OPENING BALANCE TZS 349,350.55

TXN DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
02-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW223650171	6,500.00	0.00	342,850.55
02-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW223650171	280,000.00	0.00	62,850.55
02-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW223650171	821.00	0.00	62,029.55
02-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:001100086470001 - Said Abdallah Ally	001INTF230020001	0.00	1,282,600.00	1,344,629.55
02-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001	001MALU230020032	100,000.00	0.00	1,244,629.55

02-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001	001MABW230020155	6,500.00	0.00	1,238,129.55
02-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001	001MABW230020155	105,000.0 0	0.00	1,133,129.55
02-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001	001MABW230020155	707.00	0.00	1,132,422.55
02-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001	001MABW230020171	6,500.00	0.00	1,125,922.55
02-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001	001MABW230020171	160,000.0 0	0.00	965,922.55
02-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001	001MABW230020171	707.00	0.00	965,215.55
02-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001	001MALU230020039	100,000.0 0	0.00	865,215.55
03-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Government E-	001GEPG230030001	18,500.00	0.00	846,715.55

03-Jan-2023	Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230030001	1,200.00	0.00	845,515.55
03-Jan-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230030011	50,000.00	0.00	795,515.55
03-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030072	3,000.00	0.00	792,515.55
03-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030072	35,000.00	0.00	757,515.55
03-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030072	351.00	0.00	757,164.55
03-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030085	6,500.00	0.00	750,664.55
03-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030085	205,000.0 0	0.00	545,664.55

# STATEMENT OF ACCOUNT

03-Jan-2023	Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030085	821.00	0.00	544,843.55
03-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030093	8,000.00	0.00	536,843.55
03-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030093	355,000.0 0	0.00	181,843.55
03-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030093	838.00	0.00	181,005.55
03-Jan-2023	Mobapp Azam Tv Subscription -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MATV230030001	23,000.00	0.00	158,005.55
03-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030126	3,000.00	0.00	155,005.55
03-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230030126	25,000.00	0.00	130,005.55
03-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	001MABW230030126	306.00	0.00	129,699.55

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04-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Mobapp Luku 001MALU230040002 Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	30,000.00	0.00	99,699.55
06-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Internal Account 002INTF230060003 Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah	0.00	9,388,000.00	9,487,699.55
06-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally Bank To Wallet 001MABW230060050 Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah	8,000.00	0.00	9,479,699.55
06-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet 001MABW230060050 Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	300,000.00	0.00	9,179,699.55
06-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	838.00	0.00	9,178,861.55
06-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet 001MABW230060052 Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah	15,000.00	0.00	9,163,861.55
06-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet 001MABW230060052 Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	1,400,000.00	0.00	7,763,861.55
06-Jan-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr 001MABW230060052	1,875.00	0.00	7,761,986.55

06-Jan-2023	Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Amana Outward Remittance -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230060005	4,102,100 .00	0.00	3,659,886.55
06-Jan-2023	Amana Outward Swift Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230060005	11,800.00	0.00	3,648,086.55
06-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230060061	11,000.00	0.00	3,637,086.55
06-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230060061	530,000.0 0	0.00	3,107,086.55
06-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230060061	1,245.00	0.00	3,105,841.55
06-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582 00010542 300611855395 Amana Bank Tandamti- Amana Dar Es Salaamtz	001CAMO230060050	400,000.0 0	0.00	2,705,841.55
06-Jan-2023	Msc Atm Withdraw Charge - - 5247461001072582 00010542 300611855395 Amana Bank Tandamti- Amana Dar Es Salaamtz	001CAMO230060050	2,000.00	0.00	2,703,841.55
06-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582	001CAMO230060051	400,000.0 0	0.00	2,303,841.55

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	00010542 300611856148 Amana Bank Tandanti- Amana Dar Es Salaamtz				
06-Jan-2023	Msc Atm Withdraw Charge - - 5247461001072582	001CAMO230060051	2,000.00	0.00	2,301,841.55
	00010542 300611856148 Amana Bank Tandanti- Amana Dar Es Salaamtz				
06-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582	001CAMO230060052	200,000.00	0.00	2,101,841.55
	00010542 300611856593 Amana Bank Tandanti- Amana Dar Es Salaamtz				
06-Jan-2023	Msc Atm Withdraw Charge - - 5247461001072582	001CAMO230060052	2,000.00	0.00	2,099,841.55
	00010542 300611856593 Amana Bank Tandanti- Amana Dar Es Salaamtz				
06-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230060101	11,000.00	0.00	2,088,841.55
	00010542 300611856593 Amana Bank Tandanti- Amana Dar Es Salaamtz				
06-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230060101	520,000.00	0.00	1,568,841.55
	00010542 300611856593 Amana Bank Tandanti- Amana Dar Es Salaamtz				
06-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230060101	1,245.00	0.00	1,567,596.55
	00010542 300611856593 Amana Bank Tandanti- Amana Dar Es Salaamtz				
07-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230070001	100,000.00	0.00	1,467,596.55
	00010542 300611856593 Amana Bank Tandanti- Amana Dar Es Salaamtz				
07-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000	002INTF230070011	0.00	5,713,400.00	7,180,996.55

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07-Jan-2023	86470001 - Said Abdallah Ally Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW230070036	6,500.00	0.00	7,174,496.55
07-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW230070036	208,000.00	0.00	6,966,496.55
07-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW230070036	821.00	0.00	6,965,675.55
07-Jan-2023	Amana Cash Withdrawal By Cheque Cash - -	002CQWL230070033	3,000,000.00	0.00	3,965,675.55
07-Jan-2023	Amana Cash Withdrawal Charge Ovc Cash - -	002CQWL230070033	4,500.00	0.00	3,961,175.55
07-Jan-2023	Amana Outward Remittance -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000019999000003 - /20110028825	001TOUT230070004	3,000,000.00	0.00	961,175.55
07-Jan-2023	Amana Outward Swift Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000019999000003 - /20110028825	001TOUT230070004	11,800.00	0.00	949,375.55
09-Jan-2023	Pos Msc Remote On Us - - 5247461001072582 00463420 300765652281 463420000557165 Netflix.Com 4087249160 NL	000NPAR230090022	28,595.28	0.00	920,780.27
09-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW230090066	11,000.00	0.00	909,780.27

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09-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230090066	530,000.0 0	0.00	379,780.27
09-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230090066	1,245.00	0.00	378,535.27
09-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230090024	50,000.00	0.00	328,535.27
09-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230090026	50,000.00	0.00	278,535.27
09-Jan-2023	Pos Msc Remote On Us - - 5247461001072582 00463420 300969695255 463420000557165 Netflix.Com 4087249160 NL	000NPAR230090134	28,595.28	0.00	249,939.99
10-Jan-2023	Pos Msc Remote On Us - - 5247461001072582 00463420 301065651939 463420000557165 Netflix.Com 4087249160 NL	000NPAR230100017	28,595.28	0.00	221,344.71
10-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230100009	0.00	3,270,400. 00	3,491,744.71
10-Jan-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230100002	70,557.52	0.00	3,421,187.19
10-Jan-2023	Government E- Payment Charge -Dr	001GEPG230100002	1,200.00	0.00	3,419,987.19

	Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
10-Jan-2023	Amana Cash 001CQWL230100015 Withdrawal By Cheque Cash - -	3,000,000.00	0.00		419,987.19	
10-Jan-2023	Amana Cash 001CQWL230100015 Withdrawal Charge Ovc Cash - -	4,500.00	0.00		415,487.19	
10-Jan-2023	Bank To Wallet 001MABW230100085 Transfer Charges - Dr Acc No And By Order	6,500.00	0.00		408,987.19	
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
10-Jan-2023	Bank To Wallet 001MABW230100085 Transfer -Dr Acc No And By Order	105,000.00	0.00		303,987.19	
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
10-Jan-2023	Govt Levy/Tozo -Dr 001MABW230100085 Acc No And By Order	707.00	0.00		303,280.19	
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
10-Jan-2023	Bank To Wallet 001MABW230100086 Transfer Charges - Dr Acc No And By Order	6,500.00	0.00		296,780.19	
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
10-Jan-2023	Bank To Wallet 001MABW230100086 Transfer -Dr Acc No And By Order	185,000.00	0.00		111,780.19	
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
10-Jan-2023	Govt Levy/Tozo -Dr 001MABW230100086 Acc No And By Order	707.00	0.00		111,073.19	
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
11-Jan-2023	Mob Bkg Luku 001LUKU230110002 Purchase -Dr Acc No And By Order	30,000.00	0.00		81,073.19	

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	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet				
14-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230140004	0.00	9,352,000. 00	9,433,073.19
14-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230140047	15,000.00	0.00	9,418,073.19
14-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230140047	1,000,000 .00	0.00	8,418,073.19
14-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230140047	1,776.00	0.00	8,416,297.19
14-Jan-2023	Airtime Recharge - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MATM230140005	20,000.00	0.00	8,396,297.19
16-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582 00010542 301415543550 Amana Bank Tandanti- Amana Dar Es Salaamtz	001CAMO230140065	400,000.0 0	0.00	7,996,297.19
16-Jan-2023	Msc Atm Withdraw Charge - - 5247461001072582 00010542 301415543550 Amana Bank Tandanti- Amana Dar Es Salaamtz	001CAMO230140065	2,000.00	0.00	7,994,297.19
16-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582 00010542	001CAMO230140066	400,000.0 0	0.00	7,594,297.19

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16-Jan-2023	301415543883 Amana Bank Tandamti-Amana Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00010542	001CAMO230140066	2,000.00	0.00	7,592,297.19
16-Jan-2023	301415543883 Amana Bank Tandamti-Amana Dar Es Salaamtz Rem Onus Msc Withdraw - - 5247461001072582 00010542	001CAMO230160002	200,000.00	0.00	7,392,297.19
16-Jan-2023	301415544622 Amana Bank Tandamti-Amana Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00010542	001CAMO230160002	2,000.00	0.00	7,390,297.19
16-Jan-2023	301415544622 Amana Bank Tandamti-Amana Dar Es Salaamtz Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230160170	15,000.00	0.00	7,375,297.19
16-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230160170	1,300,000.00	0.00	6,075,297.19
16-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230160170	1,875.00	0.00	6,073,422.19
16-Jan-2023	Amana Outward Remittance -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230160001	5,083,200.00	0.00	990,222.19
16-Jan-2023	Amana Outward Swift Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 -	001TOUT230160001	11,800.00	0.00	978,422.19

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16-Jan-2023	/20110028825 Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230160178	6,500.00	0.00	971,922.19
16-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230160178	105,000.0 0	0.00	866,922.19
16-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230160178	707.00	0.00	866,215.19
16-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582 00010542 301607897810 Amana Bank Tandanti- Amana Dar Es Salaamtz	001CAMO230160064	400,000.0 0	0.00	466,215.19
16-Jan-2023	Msc Atm Withdraw Charge - - 5247461001072582 00010542 301607897810 Amana Bank Tandanti- Amana Dar Es Salaamtz	001CAMO230160064	2,000.00	0.00	464,215.19
16-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582 00010542 301607898227 Amana Bank Tandanti- Amana Dar Es Salaamtz	001CAMO230160065	400,000.0 0	0.00	64,215.19
16-Jan-2023	Msc Atm Withdraw Charge - - 5247461001072582 00010542 301607898227 Amana Bank Tandanti- Amana Dar Es Salaamtz	001CAMO230160065	2,000.00	0.00	62,215.19
17-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230170001	0.00	2,336,000. 00	2,398,215.19
17-Jan-2023	Amana Cash Withdrawal By Cheque Said Abdallah Ally - -	001CQWL230170022	2,000,000 .00	0.00	398,215.19

# STATEMENT OF ACCOUNT

17-Jan-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CQWL230170022	4,500.00	0.00	393,715.19
17-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230170044	6,500.00	0.00	387,215.19
17-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230170044	105,000.00	0.00	282,215.19
17-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230170044	707.00	0.00	281,508.19
17-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230170003	100,000.00	0.00	181,508.19
17-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230170003	100,000.00	0.00	281,508.19
18-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230180002	50,000.00	0.00	231,508.19
18-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230180002	50,000.00	0.00	281,508.19
18-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By	001MABW230180049	3,000.00	0.00	278,508.19

	Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
18-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230180049	43,000.00	0.00	235,508.19
18-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230180049	419.00	0.00	235,089.19
18-Jan-2023	Rem Onus Msc Withdraw - - 5247461001072582 00010542 301814633810 Amana Bank Tandamti- Amana Dar Es Salaamtz	001CAMO230180045	150,000.0 0	0.00	85,089.19
18-Jan-2023	Msc Atm Withdraw Charge - - 5247461001072582 00010542 301814633810 Amana Bank Tandamti- Amana Dar Es Salaamtz	001CAMO230180045	2,000.00	0.00	83,089.19
19-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230190013	10,000.00	0.00	73,089.19
19-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230190003	0.00	466,800.00	539,889.19
19-Jan-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230190003	9,000.00	0.00	530,889.19
19-Jan-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001	001GEPG230190003	1,200.00	0.00	529,689.19

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19-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Mob Bkg Luku 001LUKU230190003 Purchase -Dr Acc No And By Order Of:001100086470001	100,000.00	0.00	429,689.19
19-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet Mob Bkg Reversal - Dr Acc No And By Order Of:000110459940002 - Bank To Wallet \ Cr Acc No And Ult Beneficiary:001100086470001 - Said Abdallah Ally	0.00	100,000.00	529,689.19
20-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	6,500.00	0.00	523,189.19
20-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	208,000.00	0.00	315,189.19
20-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	821.00	0.00	314,368.19
20-Jan-2023	Mobapp Luku 001MALU230200010 Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	50,000.00	0.00	264,368.19
20-Jan-2023	Mobapp Luku 001MALU230200010 Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	50,000.00	0.00	314,368.19
20-Jan-2023	Mob Bkg Luku 001LUKU230200002 Purchase -Dr Acc No	50,000.00	0.00	264,368.19

	And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet				
20-Jan-2023	Mob Bkg Reversal - Dr Acc No And By Order Of:000110459940002 - Bank To Wallet \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	000MREV230200004	0.00	50,000.00	314,368.19
20-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230200040	6,500.00	0.00	307,868.19
20-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230200040	55,000.00	0.00	252,868.19
20-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230200040	573.00	0.00	252,295.19
23-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230230004	0.00	2,336,000. 00	2,588,295.19
23-Jan-2023	Amana Cash Withdrawal By Cheque Said Abdallah Ally - -	001CQWL230230019	2,000,000 .00	0.00	588,295.19
23-Jan-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CQWL230230019	4,500.00	0.00	583,795.19
24-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230240117	8,000.00	0.00	575,795.19
24-Jan-2023	Bank To Wallet	001MABW230240117	300,000.0	0.00	275,795.19

	Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet		0		
24-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230240117	838.00	0.00	274,957.19
24-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230240127	6,500.00	0.00	268,457.19
24-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230240127	200,000.00	0.00	68,457.19
24-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230240127	821.00	0.00	67,636.19
24-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230240004	0.00	9,380,000.00	9,447,636.19
24-Jan-2023	Amana Cash Withdrawal By Cheque Said Abdallah Ally - -	001CQWL230240043	4,000,000.00	0.00	5,447,636.19
24-Jan-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CQWL230240043	4,500.00	0.00	5,443,136.19
25-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230250043	3,000.00	0.00	5,440,136.19

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25-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230250043	20,000.00	0.00	5,420,136.19
25-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230250043	306.00	0.00	5,419,830.19
25-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230250043	-3,000.00	0.00	5,422,830.19
25-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230250043	20,000.00	0.00	5,442,830.19
25-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230250043	-306.00	0.00	5,443,136.19
25-Jan-2023	Amana Cash Withdrawal By Cheque Said Abdallah Ally - -	001CQWL230250038	3,000,000.00	0.00	2,443,136.19
25-Jan-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CQWL230250038	4,500.00	0.00	2,438,636.19
25-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001B2WA230250067	15,000.00	0.00	2,423,636.19
25-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To	001B2WA230250067	1,000,000.00	0.00	1,423,636.19

25-Jan-2023	Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001B2WA230250067	1,776.00	0.00	1,421,860.19
26-Jan-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230260005	100,000.00	0.00	1,321,860.19
26-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230260013	0.00	5,611,200.00	6,933,060.19
27-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0033814 12770001 - Usamah Mohamed Sheikh	001INTC230270001	1,500.00	0.00	6,931,560.19
27-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0033814 12770001 - Usamah Mohamed Sheikh	001INTC230270001	5,272,033.00	0.00	1,659,527.19
27-Jan-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230270006	70,557.52	0.00	1,588,969.67
27-Jan-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230270006	1,200.00	0.00	1,587,769.67
27-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No	001MABW230270084	6,500.00	0.00	1,581,269.67

27-Jan-2023	And Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230270084	205,000.0 0	0.00	1,376,269.67
27-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230270084	821.00	0.00	1,375,448.67
27-Jan-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230270007	100.00	0.00	1,375,348.67
27-Jan-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230270007	1,200.00	0.00	1,374,148.67
27-Jan-2023	Mob Bkg Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001LUKU230270003	100,000.0 0	0.00	1,274,148.67
27-Jan-2023	Mob Bkg Reversal - Dr Acc No And By Order Of:000110459940002 - Bank To Wallet \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	000MREV230270004	0.00	100,000.00	1,374,148.67
28-Jan-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230270140	15,000.00	0.00	1,359,148.67
28-Jan-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001	001MABW230270140	1,000,000 .00	0.00	359,148.67

	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
28-Jan-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230270140	1,776.00	0.00	357,372.67
30-Jan-2023	Main Profit Liquidation	004ZTRF23030003D	357,372.67	0.00	0.00
30-Jan-2023	Mobile Banking Transactions Mobile App Reversal Recon 27_28_Jan 2023	0007501230300001	0.00	100.00	100.00
31-Jan-2023	Main Profit Liquidation	004ZTRF2303000HB	100.00	0.00	0.00
04-Feb-2023	Cash Deposit Said Abdallah Ally - -	001CHDP230350091	0.00	14,000,000.00	14,000,000.00
04-Feb-2023	Pos Msc Remote On Us - - 5247461001072582 Mdterm 303511235435 526567000026281 Netflix.Com Amsterdam NL	000NPAR230350034	28,649.94	0.00	13,971,350.06
06-Feb-2023	Principal Liquidation	004ZTRF230350029	7,983,989.40	0.00	5,987,360.66
06-Feb-2023	Main Profit Liquidation	004ZTRF23035002B	5,364,702.85	0.00	622,657.81
06-Feb-2023	Penalty Charge Payment	004ZTRF23035002D	5,485.76	0.00	617,172.05
06-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230370014	100,000.00	0.00	517,172.05
06-Feb-2023	Mob Bkg Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001LUKU230370001	100,000.00	0.00	417,172.05
06-Feb-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230370158	6,500.00	0.00	410,672.05
06-Feb-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult	001MABW230370158	205,000.00	0.00	205,672.05

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06-Feb-2023	Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230370158	821.00	0.00	204,851.05
06-Feb-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230370180	6,500.00	0.00	198,351.05
06-Feb-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230370180	105,000.0 0	0.00	93,351.05
06-Feb-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230370180	707.00	0.00	92,644.05
07-Feb-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001B2WA230380026	3,000.00	0.00	89,644.05
07-Feb-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001B2WA230380026	25,000.00	0.00	64,644.05
07-Feb-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001B2WA230380026	306.00	0.00	64,338.05
08-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	001MALU230390013	10,000.00	0.00	54,338.05

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08-Feb-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah	001INTF230390001	0.00	5,745,250. 00	5,799,588.05
08-Feb-2023	Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally Amana Cash Withdrawal By Cheque Said	001CQWL230390006	5,000,000 .00	0.00	799,588.05
08-Feb-2023	Abdallah Ally - - Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CQWL230390006	4,500.00	0.00	795,088.05
09-Feb-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah	001INTF230400018	0.00	2,812,800. 00	3,607,888.05
09-Feb-2023	Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	001INTC230400001	1,500.00	0.00	3,606,388.05
09-Feb-2023	Ally \ Cr Acc No And Ult Beneficiary:0033814 12770001 - Usamah Mohamed Sheikh Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	001INTC230400001	2,300,000 .00	0.00	1,306,388.05
09-Feb-2023	Ally \ Cr Acc No And Ult Beneficiary:0033814 12770001 - Usamah Mohamed Sheikh Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah	001MABW230400045	6,500.00	0.00	1,299,888.05
09-Feb-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah	001MABW230400045	105,000.0 0	0.00	1,194,888.05
09-Feb-2023	Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001	001MABW230400045	707.00	0.00	1,194,181.05

09-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001	001MABW230400097	15,000.00	0.00	1,179,181.05
09-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001	001MABW230400097	1,000,000.00	0.00	179,181.05
09-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001	001MABW230400097	1,776.00	0.00	177,405.05
09-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001	001MABW230400101	6,500.00	0.00	170,905.05
09-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001	001MABW230400101	105,000.00	0.00	65,905.05
09-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001	001MABW230400101	707.00	0.00	65,198.05
13-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001	001MALU230440027	15,000.00	0.00	50,198.05
15-Feb-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet Internal Account	003INTF230460003	0.00	6,549,200.00	6,599,398.05

	Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally			00	
15-Feb-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230460004	37,000.00	0.00	6,562,398.05
15-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230460004	1,200.00	0.00	6,561,198.05
15-Feb-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230460005	16,000.00	0.00	6,545,198.05
15-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230460005	1,200.00	0.00	6,543,998.05
15-Feb-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230460006	18,000.00	0.00	6,525,998.05
15-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230460006	1,200.00	0.00	6,524,798.05
15-Feb-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult	001MABW230460070	15,000.00	0.00	6,509,798.05

# STATEMENT OF ACCOUNT

	Beneficiary:0001104 59940004 - Bank To Wallet					
15-Feb-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230460070	1,000,000 .00	0.00		5,509,798.05
15-Feb-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230460070	1,776.00	0.00		5,508,022.05
15-Feb-2023	Wallet To Bank Transfer -Dr Acc No And By Order Of:000110039740003 - Wallet To Bank \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	000W2BA230460114	0.00	200,000.00		5,708,022.05
16-Feb-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300097780001 - Samira S. And Salum S. \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTC230470001	0.00	6,000,000. 00		11,708,022.05
16-Feb-2023	Amana Outward Remittance -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230470006	5,533,600 .00	0.00		6,174,422.05
16-Feb-2023	Amana Outward Swift Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230470006	11,800.00	0.00		6,162,622.05
16-Feb-2023	Amana Outward Remittance -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230470008	3,945,500 .00	0.00		2,217,122.05
16-Feb-2023	Amana Outward Swift Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No	001TOUT230470008	11,800.00	0.00		2,205,322.05

16-Feb-2023	And Beneficiary:0000199 99000003 - /20110028825 Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230470039	15,000.00	0.00	2,190,322.05
16-Feb-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230470039	1,000,000.00	0.00	1,190,322.05
16-Feb-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230470039	1,776.00	0.00	1,188,546.05
16-Feb-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230470061	15,000.00	0.00	1,173,546.05
16-Feb-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230470061	1,030,000.00	0.00	143,546.05
16-Feb-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230470061	1,875.00	0.00	141,671.05
16-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230470011	50,000.00	0.00	91,671.05
16-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order	001MALU230470018	30,000.00	0.00	61,671.05

# STATEMENT OF ACCOUNT

	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
20-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230510024	10,000.00	0.00	51,671.05
22-Feb-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF230530001	0.00	2,222,050. 00	2,273,721.05
22-Feb-2023	Amana Cash Withdrawal By Cheque Cheque Paid To Said Abdallah Ally - -	001CQWL230530008	2,000,000 .00	0.00	273,721.05
22-Feb-2023	Amana Cash Withdrawal Charge Ovc Cheque Paid To Said Abdallah Ally - -	001CQWL230530008	4,500.00	0.00	269,221.05
22-Feb-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230530034	6,500.00	0.00	262,721.05
22-Feb-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230530034	100,000.0 0	0.00	162,721.05
22-Feb-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230530034	707.00	0.00	162,014.05
23-Feb-2023	Mob Bkg Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001LUKU230540002	30,000.00	0.00	132,014.05

24-Feb-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	002INTF230550026	0.00	14,335,000 .00	14,467,014.05
24-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230550013	50,000.00	0.00	14,417,014.05
24-Feb-2023	Rem Onus Msc Withdraw - - 5247461001072582 00020540 305512139690 Amana Bank Nyerere- Amana	002CAMO230550025	400,000.0 0	0.00	14,017,014.05
24-Feb-2023	Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00020540 305512139690 Amana Bank Nyerere- Amana	002CAMO230550025	2,000.00	0.00	14,015,014.05
24-Feb-2023	Dar Es Salaamtz Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0033814 12770001 - Usamah Mohamed Sheikh	002INTC230550005	1,500.00	0.00	14,013,514.05
24-Feb-2023	Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0033814 12770001 - Usamah Mohamed Sheikh	002INTC230550005	1,983,500 .00	0.00	12,030,014.05
24-Feb-2023	Rem Onus Msc Withdraw - - 5247461001072582 00020540 305512140327 Amana Bank Nyerere- Amana	002CAMO230550026	400,000.0 0	0.00	11,630,014.05
24-Feb-2023	Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00020540 305512140327 Amana Bank Nyerere- Amana	002CAMO230550026	2,000.00	0.00	11,628,014.05
24-Feb-2023	Dar Es Salaamtz Rem Onus Msc Withdraw - - 5247461001072582 00020540 305512140968 Amana	002CAMO230550027	200,000.0 0	0.00	11,428,014.05

# STATEMENT OF ACCOUNT

Date	Description	Account No	Debit	Credit	Balance
24-Feb-2023	Bank Nyerere- Amana Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00020540 305512140968 Amana Bank Nyerere- Amana	002CAMO230550027	2,000.00	0.00	11,426,014.05
25-Feb-2023	Amana Outward Remittance -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230560001	9,105,000.00	0.00	2,321,014.05
25-Feb-2023	Amana Outward Swift Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0000199 99000003 - /20110028825	001TOUT230560001	11,800.00	0.00	2,309,214.05
25-Feb-2023	Mob Banking Balance Enqry Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001BENQ230560020	300.00	0.00	2,308,914.05
25-Feb-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230560001	464,076.00	0.00	1,844,838.05
25-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230560001	1,200.00	0.00	1,843,638.05
25-Feb-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230560003	464,076.00	0.00	1,379,562.05
25-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No	001GEPG230560003	1,200.00	0.00	1,378,362.05

# STATEMENT OF ACCOUNT

25-Feb-2023	And Beneficiary:0001104 59940004 - Bank To Wallet Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230560004	464,076.0 0	0.00	914,286.05
25-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230560004	1,200.00	0.00	913,086.05
25-Feb-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230560007	464,076.0 0	0.00	449,010.05
25-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230560007	1,200.00	0.00	447,810.05
27-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230580012	50,000.00	0.00	397,810.05
27-Feb-2023	Mobapp Azam Tv Subscription -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MATV230580005	35,000.00	0.00	362,810.05
27-Feb-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MALU230580017	50,000.00	0.00	312,810.05
27-Feb-2023	Government E- Payment -Dr Acc No And By Order	001GEPG230580007	70,557.52	0.00	242,252.53

# STATEMENT OF ACCOUNT

	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
27-Feb-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230580007	1,200.00	0.00	241,052.53
28-Feb-2023	Main Profit Liquidation	004ZTRF23059002V	241,052.53	0.00	0.00
08-Mar-2023	Cash Deposit Ally Abdallah - -	001CHDP230670070	0.00	10,000,000.00	10,000,000.00
09-Mar-2023	Principal Liquidation	004ZTRF23067007F	4,954,424.49	0.00	5,045,575.51
09-Mar-2023	Main Profit Liquidation	004ZTRF23067007H	5,030,819.22	0.00	14,756.29
09-Mar-2023	Penalty Charge Payment	004ZTRF23067007J	14,756.29	0.00	0.00
13-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000003 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - /001100086470001	000TINW230720218	0.00	6,000,000.00	6,000,000.00
14-Mar-2023	Principal Liquidation	004ZTRF23072007N	3,479,868.68	0.00	2,520,131.32
14-Mar-2023	Penalty Charge Payment	004ZTRF23072007P	2,383.47	0.00	2,517,747.85
14-Mar-2023	Mob Banking Balance Enqry Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001BENQ230730010	300.00	0.00	2,517,447.85
14-Mar-2023	Mob Banking Balance Enqry Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001BENQ230730029	300.00	0.00	2,517,147.85
15-Mar-2023	Mob Bkg Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001LUKU230740003	100,000.00	0.00	2,417,147.85
17-Mar-2023	Amana Cash Withdrawal By Cheque Said Abdallah Ally - -	001CQWL230760024	2,000,000.00	0.00	417,147.85
17-Mar-2023	Amana Cash Withdrawal Charge	001CQWL230760024	4,500.00	0.00	412,647.85

# STATEMENT OF ACCOUNT

17-Mar-2023	Ovc Said Abdallah Ally - - Mob Banking Balance Enqry Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001BENQ230760029	300.00	0.00	412,347.85
20-Mar-2023	Mob Bkg Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001LUKU230770007	100,000.0 0	0.00	312,347.85
22-Mar-2023	Government E- Payment -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230810002	100.00	0.00	312,247.85
22-Mar-2023	Government E- Payment Charge -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001GEPG230810002	1,200.00	0.00	311,047.85
23-Mar-2023	Mobile Banking Transactions B2w App Failed Transactions Dated 22 Feb 2023	0007501230820001	0.00	100.00	311,147.85
27-Mar-2023	Mobapp Azam Tv Subscription -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MATV230860003	35,000.00	0.00	276,147.85
27-Mar-2023	Statement Charges	001ACSTTZS 00001	6,000.00	0.00	270,147.85
29-Mar-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001B2WA230870058	6,500.00	0.00	263,647.85
29-Mar-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult	001B2WA230870058	55,000.00	0.00	208,647.85

# STATEMENT OF ACCOUNT

29-Mar-2023	Beneficiary:0001104 59940002 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001B2WA230870058	573.00	0.00	208,074.85
29-Mar-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230880065	3,000.00	0.00	205,074.85
29-Mar-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230880065	25,000.00	0.00	180,074.85
29-Mar-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW230880065	306.00	0.00	179,768.85
29-Mar-2023	Main Profit Liquidation	004ZTRF23089002F	179,768.8 5	0.00	0.00
11-Apr-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF231010001	0.00	10,008,750 .00	10,008,750.00
11-Apr-2023	Principal Liquidation	004ZTRF23101005V	4,850,350 .93	0.00	5,158,399.07
11-Apr-2023	Main Profit Liquidation	004ZTRF23101005X	5,136,163 .90	0.00	22,235.17
11-Apr-2023	Penalty Charge Payment	004ZTRF23101005Z	22,235.17	0.00	0.00
08-May-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF231280003	0.00	11,281,200 .00	11,281,200.00
08-May-2023	Rem Onus Msc Withdraw - - 5247461001072582 00010542 312815433238 Amana Bank Tandamti- Amana Dar	001CAMO231280106	400,000.0 0	0.00	10,881,200.00

# STATEMENT OF ACCOUNT

08-May-2023	Es Salaamtz Msc Atm Withdraw Charge 5247461001072582 00010542 312815433238 Amana Bank Tandamti- Amana Dar	001CAMO231280106	2,000.00	0.00	10,879,200.00
08-May-2023	Es Salaamtz Rem Onus Msc Withdraw 5247461001072582 00010542 312815433617 Amana Bank Tandamti- Amana Dar	001CAMO231280107	400,000.00	0.00	10,479,200.00
08-May-2023	Es Salaamtz Msc Atm Withdraw Charge 5247461001072582 00010542 312815433617 Amana Bank Tandamti- Amana Dar	001CAMO231280107	2,000.00	0.00	10,477,200.00
08-May-2023	Es Salaamtz Rem Onus Msc Withdraw 5247461001072582 00010542 312815434003 Amana Bank Tandamti- Amana Dar	001CAMO231280108	200,000.00	0.00	10,277,200.00
08-May-2023	Es Salaamtz Msc Atm Withdraw Charge 5247461001072582 00010542 312815434003 Amana Bank Tandamti- Amana Dar	001CAMO231280108	2,000.00	0.00	10,275,200.00
09-May-2023	Principal Liquidation	004ZTRF231280040	10,247,086.84	0.00	28,113.16
09-May-2023	Penalty Charge Payment	004ZTRF23128004Q	28,113.16	0.00	0.00
16-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000003 - Harmony Agro Limited \ Cr Acc No And Ult Beneficiary:001100086470001 - /001100086470001	000TINW231360042	0.00	2,500,000.00	2,500,000.00
16-May-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940002 - Bank To Wallet	001B2WA231360013	15,000.00	0.00	2,485,000.00
16-May-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940002 - Bank To Wallet	001B2WA231360013	1,360,000.00	0.00	1,125,000.00
16-May-2023	Govt Levy/Tozo -Dr	001B2WA231360013	1,875.00	0.00	1,123,125.00

	Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet				
16-May-2023	Mob Bkg Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001LUKU231360003	50,000.00	0.00	1,073,125.00
16-May-2023	Mob Bkg Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940002 - Bank To Wallet	001LUKU231360004	50,000.00	0.00	1,023,125.00
16-May-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW231360022	11,000.00	0.00	1,012,125.00
16-May-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW231360022	910,000.0 0	0.00	102,125.00
16-May-2023	Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW231360022	1,776.00	0.00	100,349.00
16-May-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW231360030	3,000.00	0.00	97,349.00
16-May-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104	001MABW231360030	30,000.00	0.00	67,349.00

# STATEMENT OF ACCOUNT

16-May-2023	59940004 - Bank To Wallet Govt Levy/Tozo -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW231360030	351.00	0.00	66,998.00
17-May-2023	Main Profit	004ZTRF231360095	59,327.90	0.00	7,670.10
17-May-2023	Liquidation Penalty Charge	004ZTRF231360097	7,670.10	0.00	0.00
30-May-2023	Cash Deposit Said Abdallah Ally - -	004CHDP231500007	0.00	4,000,000.00	4,000,000.00
31-May-2023	Main Profit Liquidation	004ZTRF2315001ZF	3,986,691.12	0.00	13,308.88
31-May-2023	Penalty Charge Payment	004ZTRF2315001ZH	13,308.88	0.00	0.00
21-Jun-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF231720003	0.00	4,930,250.00	4,930,250.00
21-Jun-2023	Principal Liquidation	004ZTRF23172002R	1,646,416.59	0.00	3,283,833.41
21-Jun-2023	Main Profit Liquidation	004ZTRF23172002T	3,233,627.89	0.00	50,205.52
21-Jun-2023	Penalty Charge Payment	004ZTRF23172002V	50,205.52	0.00	0.00
27-Jun-2023	Cash Deposit Omar Abdallah - -	001CHDP231780145	0.00	6,000,000.00	6,000,000.00
27-Jun-2023	Atm Half Year Charge	001CARD056653065	15,000.00	0.00	5,985,000.00
28-Jun-2023	Principal Liquidation	004ZTRF231780089	2,827,916.39	0.00	3,157,083.61
28-Jun-2023	Main Profit Liquidation	004ZTRF23178008B	3,147,402.19	0.00	9,681.42
28-Jun-2023	Penalty Charge Payment	004ZTRF23178008D	9,681.42	0.00	0.00
28-Jun-2023	Agency Banking Cash Deposit -Dr Acc No And By Order Of:001101206660003 - Heneriko L Kilonde \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001MAGD231790004	0.00	4,000,000.00	4,000,000.00
30-Jun-2023	Principal Liquidation	004ZTRF23179006P	3,999,204.97	0.00	795.03
30-Jun-2023	Penalty Charge Payment	004ZTRF23179006R	795.03	0.00	0.00
30-Jun-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	001INTF231810002	0.00	7,290,000.00	7,290,000.00
01-Jul-2023	Principal Liquidation	004ZTRF2318100AF	7,289,505.60	0.00	494.40
01-Jul-2023	Penalty Charge Payment	004ZTRF2318100AH	494.40	0.00	0.00
11-Jul-2023	Amana Inward Remittance -Dr Acc	000TINW231920212	0.00	8,000,000.00	8,000,000.00

# STATEMENT OF ACCOUNT

	No And By Order Of:000019999000003 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - /001100086470001				
12-Jul-2023	Principal Liquidation	004ZTRF23192002Z	2,888,140.21	0.00	5,111,859.79
12-Jul-2023	Main Profit Liquidation	004ZTRF231920031	5,099,471.69	0.00	12,388.10
12-Jul-2023	Penalty Charge Payment	004ZTRF231920033	12,388.10	0.00	0.00
18-Jul-2023	Amana Inward Remittance -Dr Acc	000TINW231990216	0.00	400,000.00	400,000.00
	No And By Order Of:000019999000003 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - /001100086470001				
19-Jul-2023	Principal Liquidation	004ZTRF23199008Z	233,584.61	0.00	166,415.39
19-Jul-2023	Penalty Charge Payment	004ZTRF231990091	223.99	0.00	166,191.40
24-Jul-2023	Bank To Wallet Transfer Charges -Dr Acc No And By Order	001MABW232050185	6,500.00	0.00	159,691.40
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
24-Jul-2023	Bank To Wallet Transfer -Dr Acc No And By Order	001MABW232050185	100,000.00	0.00	59,691.40
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
29-Jul-2023	Main Profit Liquidation	004ZTRF232100096	59,691.40	0.00	0.00
09-Aug-2023	Tips Incoming -Dr Acc No And By Order	001TIFT232210012	0.00	3,000,000.00	3,000,000.00
	Of:000019999000008 - Tanztztx \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally				
09-Aug-2023	Bank To Wallet Transfer Charges -Dr Acc No And By Order	001MABW232210111	15,000.00	0.00	2,985,000.00
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
09-Aug-2023	Bank To Wallet Transfer -Dr Acc No And By Order	001MABW232210111	1,000,000.00	0.00	1,985,000.00
	Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult				

# STATEMENT OF ACCOUNT

	Beneficiary:0001104 59940004 - Bank To Wallet					
09-Aug-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW232210138	15,000.00	0.00		1,970,000.00
09-Aug-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW232210138	1,000,000 .00	0.00		970,000.00
09-Aug-2023	Rem Onus Msc Withdraw - - 5247461001072582 00030522 322110086514 Amana Bank Main Branch	003CAMO232210015	400,000.0 0	0.00		570,000.00
09-Aug-2023	Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00030522 322110086514 Amana Bank Main Branch	003CAMO232210015	2,000.00	0.00		568,000.00
09-Aug-2023	Dar Es Salaamtz Rem Onus Msc Withdraw - - 5247461001072582 00030522 322110086879 Amana Bank Main Branch	003CAMO232210016	400,000.0 0	0.00		168,000.00
09-Aug-2023	Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00030522 322110086879 Amana Bank Main Branch	003CAMO232210016	2,000.00	0.00		166,000.00
10-Aug-2023	Dar Es Salaamtz Main Profit Liquidation	004ZTRF232210025	147,306.2 0	0.00		18,693.80
10-Aug-2023	Penalty Charge Payment	004ZTRF232210027	18,693.80	0.00		0.00
11-Aug-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000003 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - /001100086470001	000TINW232230106	0.00	5,000,000. 00		5,000,000.00
12-Aug-2023	Principal Liquidation	004ZTRF23223002T	377,349.2 7	0.00		4,622,650.73
12-Aug-2023	Main Profit Liquidation	004ZTRF23223002V	4,618,952 .33	0.00		3,698.40
12-Aug-2023	Penalty Charge Payment	004ZTRF23223002X	3,698.40	0.00		0.00
19-Aug-2023	Amana Inward Clg	000IEFT232310002	0.00	1,970,000.		1,970,000.00

# STATEMENT OF ACCOUNT

	Eft -Dr Acc No And By Order Of:As160012 - Walk In Customer \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally			00	
19-Aug-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW232310035	15,000.00	0.00	1,955,000.00
19-Aug-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW232310035	1,850,000.00	0.00	105,000.00
21-Aug-2023	Principal Liquidation	004ZTRF23231002B	95,681.79	0.00	9,318.21
21-Aug-2023	Penalty Charge Payment	004ZTRF23231002D	9,318.21	0.00	0.00
28-Aug-2023	Cash Deposit Ally - -	001CHDP232400109	0.00	9,000,000.00	9,000,000.00
29-Aug-2023	Principal Liquidation	004ZTRF23240001B	8,407,183.93	0.00	592,816.07
29-Aug-2023	Penalty Charge Payment	004ZTRF23240001D	10,365.02	0.00	582,451.05
29-Aug-2023	Main Profit Liquidation	004ZTRF232420029	582,451.05	0.00	0.00
31-Aug-2023	Cash Deposit Said Abdallah Ally - -	001CHDP232430059	0.00	1,500,000.00	1,500,000.00
31-Aug-2023	Cash Deposit Said Abdallah Ally - -	001CHDP232430061	0.00	5,500,000.00	7,000,000.00
31-Aug-2023	Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:Lb12440 1 - Walk In Customer	000INTF232430029	1,035,450.00	0.00	5,964,550.00
31-Aug-2023	Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0013000 86470002 - Said Abdallah Ally	001INTF232430020	5,355,000.00	0.00	609,550.00
31-Aug-2023	Main Profit Liquidation	004ZTRF232430047	607,752.23	0.00	1,797.77
31-Aug-2023	Penalty Charge Payment	004ZTRF232430049	1,797.77	0.00	0.00
07-Sep-2023	Cash Deposit Omar A Ally - -	001CHDP232500098	0.00	5,000,000.00	5,000,000.00
07-Sep-2023	Principal Liquidation	004ZTRF232500037	1,339,274.98	0.00	3,660,725.02
07-Sep-2023	Main Profit Liquidation	004ZTRF232500039	3,648,723.41	0.00	12,001.61
07-Sep-2023	Penalty Charge Payment	004ZTRF23250003B	12,001.61	0.00	-0.00

# STATEMENT OF ACCOUNT

14-Sep-2023	Cash Deposit Ally A Lly - -	004CHDP232570025	0.00	15,000,000.00	15,000,000.00
14-Sep-2023	Cash Deposit Ally A Ally - -	004CHDP232570028	0.00	1,000,000.00	16,000,000.00
15-Sep-2023	Principal Liquidation	004ZTRF232570017	7,527,963.25	0.00	8,472,036.75
15-Sep-2023	Penalty Charge Payment	004ZTRF232570019	7,218.59	0.00	8,464,818.16
15-Sep-2023	Internal Transfer Margin -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:001610086470001 - Said Abdallah Ally	000INTM232580001	8,000,000.00	0.00	464,818.16
19-Sep-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW232620086	6,500.00	0.00	458,318.16
19-Sep-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW232620086	100,000.00	0.00	358,318.16
20-Sep-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MALU232620010	100,000.00	0.00	258,318.16
20-Sep-2023	Mobapp Luku Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MALU232630005	50,000.00	0.00	208,318.16
20-Sep-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:000110459940004 - Bank To Wallet	001MABW232630050	6,500.00	0.00	201,818.16
20-Sep-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult	001MABW232630050	100,000.00	0.00	101,818.16

# STATEMENT OF ACCOUNT

	Beneficiary:0001104 59940004 - Bank To Wallet				
22-Sep-2023	Mobapp Luku 001MALU232650004 Purchase -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet		30,000.00	0.00	71,818.16
23-Sep-2023	Bank To Wallet 001MABW232660083 Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet		3,000.00	0.00	68,818.16
23-Sep-2023	Bank To Wallet 001MABW232660083 Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet		10,000.00	0.00	58,818.16
30-Sep-2023	Main Profit 004ZTRF23273002L Liquidation		58,818.16	0.00	0.00
06-Oct-2023	Cash Deposit Said A 001CHDP232790067 Ally - -		0.00	25,000,000.00	25,000,000.00
06-Oct-2023	Cash Deposit Said A 003CHDP232790044 Ally - -		0.00	6,000,000.00	31,000,000.00
06-Oct-2023	Internal Transfer 000INTM232790001 Margin -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0016100 86470001 - Said Abdallah Ally		30,900.00 0.00	0.00	100,000.00
07-Oct-2023	Main Profit 004ZTRF23279002D Liquidation		88,783.00	0.00	11,217.00
07-Oct-2023	Penalty Charge 004ZTRF23279002F Payment		11,217.00	0.00	0.00
10-Oct-2023	Correspondent 000CBCS232830001 Charges -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:In10900 5 - Walk In Customer		11,800.00	0.00	-11,800.00
17-Oct-2023	Cash Deposit Omar - 001CHDP232900065 -		0.00	5,000,000.00	4,988,200.00
18-Oct-2023	Principal 004ZTRF23290004J Liquidation		408,560.58	0.00	4,579,639.42
18-Oct-2023	Main Profit 004ZTRF23290004L Liquidation		4,559,208.71	0.00	20,430.71
18-Oct-2023	Penalty Charge 004ZTRF23290004N Payment		20,430.71	0.00	-0.00
28-Oct-2023	Cash Deposit Ally A 001CHDP233010031 Ally - -		0.00	9,000,000.00	9,000,000.00
28-Oct-2023	Principal 004ZTRF23301002D Liquidation		8,590,794.47	0.00	409,205.53
28-Oct-2023	Penalty Charge 004ZTRF23301002F		12,945.03	0.00	396,260.50

# STATEMENT OF ACCOUNT

28-Oct-2023	Payment Main Profit	004ZTRF23301004D	396,260.50	0.00	-0.00
27-Nov-2023	Liquidation Cash Deposit Ally A	001CHDP233310107	0.00	9,000,000.00	9,000,000.00
28-Nov-2023	Ally - - Principal	004ZTRF23331002V	7,577,403.64	0.00	1,422,596.36
28-Nov-2023	Liquidation Main Profit	004ZTRF23331002X	1,253,014.93	0.00	169,581.43
28-Nov-2023	Liquidation Penalty Charge	004ZTRF23331002Z	169,581.43	0.00	0.00
01-Dec-2023	Payment Cash Deposit Said	001CHDP233350020	0.00	5,000,000.00	5,000,000.00
01-Dec-2023	Abdallah Ally - - Cash Deposit Said -	001CHDP233350072	0.00	5,000,000.00	10,000,000.00
01-Dec-2023	- Principal	004ZTRF23335000R	9,932,227.73	0.00	67,772.27
01-Dec-2023	Liquidation Penalty Charge	004ZTRF23335000T	17,772.27	0.00	50,000.00
02-Dec-2023	Payment Principal	004ZTRF23335001T	50,000.00	0.00	-0.00
04-Dec-2023	Liquidation Cash Deposit Said	001CHDP233380035	0.00	15,000,000.00	15,000,000.00
04-Dec-2023	Abdallah Ally - - Principal	004ZTRF23338000L	14,940,773.08	0.00	59,226.92
04-Dec-2023	Liquidation Penalty Charge	004ZTRF23338000N	9,226.92	0.00	50,000.00
05-Dec-2023	Payment Principal	004ZTRF23338001F	50,000.00	0.00	-0.00
11-Dec-2023	Liquidation Cash Deposit Said	001CHDP233450024	0.00	9,000,000.00	9,000,000.00
11-Dec-2023	Ally - - Principal	004ZTRF23345000P	7,461,395.55	0.00	1,538,604.45
11-Dec-2023	Liquidation Penalty Charge	004ZTRF23345000R	7,154.76	0.00	1,531,449.69
12-Dec-2023	Payment Main Profit	004ZTRF23345004P	1,452,592.30	0.00	78,857.39
12-Dec-2023	Liquidation Penalty Charge	004ZTRF23345004R	78,857.39	0.00	0.00
15-Dec-2023	Payment Tips Incoming -Dr	001TIIFT233490167	0.00	2,010,000.00	2,010,000.00
	Acc No And By Order Of:000019999000008 - Tanztxtx \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally				
16-Dec-2023	Main Profit	004ZTRF23349002F	2,003,285.72	0.00	6,714.28
16-Dec-2023	Liquidation Penalty Charge	004ZTRF23349002H	6,714.28	0.00	0.00
19-Dec-2023	Payment Cash Deposit Ahmed	004CHDP233530044	0.00	28,000,000.00	28,000,000.00
20-Dec-2023	Abdallah - - Principal	004ZTRF233530047	18,537,368.58	0.00	9,462,631.42
20-Dec-2023	Liquidation Main Profit	004ZTRF233530049	5,419,083.24	0.00	4,043,548.18
20-Dec-2023	Liquidation Penalty Charge	004ZTRF23353004B	41,290.18	0.00	4,002,258.00
21-Dec-2023	Payment Bank To Wallet	001MABW233550096	12,900.00	0.00	3,989,358.00
	Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet				
21-Dec-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult	001MABW233550096	1,000,000.00	0.00	2,989,358.00

# STATEMENT OF ACCOUNT

	Beneficiary:0001104						
	59940004 - Bank To						
	Wallet						
22-Dec-2023	Rem Onus Msc	004CAMO233560006	400,000.0	0.00		2,589,358.00	
	Withdraw - -		0				
	5247461001072582						
	00040541						
	335604056908 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Msc Atm Withdraw	004CAMO233560006	2,800.00	0.00		2,586,558.00	
	Charge - -						
	5247461001072582						
	00040541						
	335604056908 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Govt Levy/Tozo - -	004CAMO233560006	982.00	0.00		2,585,576.00	
	5247461001072582						
	00040541						
	335604056908 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Rem Onus Msc	004CAMO233560007	400,000.0	0.00		2,185,576.00	
	Withdraw - -		0				
	5247461001072582						
	00040541						
	335604056915 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Msc Atm Withdraw	004CAMO233560007	2,800.00	0.00		2,182,776.00	
	Charge - -						
	5247461001072582						
	00040541						
	335604056915 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Govt Levy/Tozo - -	004CAMO233560007	982.00	0.00		2,181,794.00	
	5247461001072582						
	00040541						
	335604056915 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Rem Onus Msc	004CAMO233560008	200,000.0	0.00		1,981,794.00	
	Withdraw - -		0				
	5247461001072582						
	00040541						
	335604056920 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Msc Atm Withdraw	004CAMO233560008	2,200.00	0.00		1,979,594.00	
	Charge - -						
	5247461001072582						
	00040541						
	335604056920 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Govt Levy/Tozo - -	004CAMO233560008	821.00	0.00		1,978,773.00	
	5247461001072582						
	00040541						
	335604056920 Amana						
	Bank Lumumba-						
	Amana						
22-Dec-2023	Dar Es Salaamtz						
	Bank To Wallet	001MABW233560182	11,900.00	0.00		1,966,873.00	
	Transfer Charges -						
	Dr Acc No And By						
	Order						
	Of:001100086470001						

	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet					
22-Dec-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW233560182	900,000.0 0	0.00	1,066,873.00	
23-Dec-2023	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW233570006	5,000.00	0.00	1,061,873.00	
23-Dec-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW233570006	55,000.00	0.00	1,006,873.00	
23-Dec-2023	Rem Onus Msc Withdraw - - 5247461001072582 00040541 335707066769 Amana Bank Lumumba- Amana	004CAMO233570017	400,000.0 0	0.00	606,873.00	
23-Dec-2023	Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00040541 335707066769 Amana Bank Lumumba- Amana	004CAMO233570017	2,800.00	0.00	604,073.00	
23-Dec-2023	Dar Es Salaamtz Govt Levy/Tozo - - 5247461001072582 00040541 335707066769 Amana Bank Lumumba- Amana	004CAMO233570017	982.00	0.00	603,091.00	
23-Dec-2023	Dar Es Salaamtz Rem Onus Msc Withdraw - - 5247461001072582 00040541 335707066779 Amana Bank Lumumba- Amana	004CAMO233570018	400,000.0 0	0.00	203,091.00	
23-Dec-2023	Dar Es Salaamtz Msc Atm Withdraw Charge - - 5247461001072582 00040541 335707066779 Amana Bank Lumumba- Amana	004CAMO233570018	2,800.00	0.00	200,291.00	
23-Dec-2023	Dar Es Salaamtz Govt Levy/Tozo - - 5247461001072582 00040541 335707066779 Amana Bank Lumumba- Amana	004CAMO233570018	982.00	0.00	199,309.00	

# STATEMENT OF ACCOUNT

5247461001072582  
00040541  
335707066779 Amana  
Bank Lumumba-  
Amana

23-Dec-2023	Dar Es Salaamtz Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW233570081	6,800.00	0.00	192,509.00
23-Dec-2023	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW233570081	140,000.00	0.00	52,509.00
27-Dec-2023	Atm Half Year Charge	001CARD066009681	2,509.00	0.00	50,000.00
30-Dec-2023	Main Profit Liquidation	004ZTRF23364001J	50,000.00	0.00	0.00
03-Jan-2024	Cash Deposit Omar Ally - -	001CHDP240030208	0.00	13,750,000.00	13,750,000.00
03-Jan-2024	Atm Half Year Charge	001CARD066678317	12,491.00	0.00	13,737,509.00
04-Jan-2024	Principal Liquidation	004ZTRF240030048	9,533,158.73	0.00	4,204,350.27
04-Jan-2024	Main Profit Liquidation	004ZTRF24003004A	4,123,006.19	0.00	81,344.08
04-Jan-2024	Penalty Charge Payment	004ZTRF24003004C	7,482.83	0.00	73,861.25
06-Jan-2024	Bank To Wallet Transfer Charges - Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW240060027	2,900.00	0.00	70,961.25
06-Jan-2024	Bank To Wallet Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0001104 59940004 - Bank To Wallet	001MABW240060027	20,000.00	0.00	50,961.25

CLOSING BALANCE TZS 50,961.25

Count	Description	Amount
412	Debits	354,689,489.30
56	Credits	354,391,100.00
26	Principal Liquidation	145,229,624.29
28	Main Profit Liquidation	60,905,430.18

\* = UNAUTH ENTRY / R = REVERSAL

END OF STATEMENT

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