



**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 001300086470002 SAID ABDALLAH ALLY  
FOR  
P.O.BOX 16525  
RAHA KARIAKOO  
DAR ES SALAAM  
TANZANIA

OPENING BALANCE USD 618.83

TXN DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
02-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	001INTF230020001	550.00	0.00	68.83
06-Jan-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230060034	0.00	4,000.00	4,068.83
06-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	002INTF230060003	4,000.00	0.00	68.83
07-Jan-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230070078	0.00	2,450.00	2,518.83
07-Jan-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002	002INTF230070011	2,450.00	0.00	68.83

10-Jan-2023	- Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230100125	0.00	1,400.00	1,468.83
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	1,400.00	0.00	68.83
14-Jan-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230140071	0.00	4,000.00	4,068.83
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	4,000.00	0.00	68.83
17-Jan-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230170092	0.00	1,000.00	1,068.83
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	1,000.00	0.00	68.83
17-Jan-2023	Clearing Cheque Deposit 1 Day	001LC4D230170046	0.00	200.00	268.83
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	001INTF230190003	200.00	0.00	68.83

# STATEMENT OF ACCOUNT

20-Jan-2023	Abdallah Ally Clearing Cheque Deposit 1 Day	001LC4D230200013	0.00	1,080.00	1,148.83
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	1,000.00	0.00	148.83
24-Jan-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230240335	0.00	4,000.00	4,148.83
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	4,000.00	0.00	148.83
26-Jan-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230260030	0.00	2,400.00	2,548.83
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	2,400.00	0.00	148.83
31-Jan-2023	Clearing Cheque Deposit 1 Day	001LC4D230310019	0.00	1,260.00	1,408.83
01-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230320084	0.00	2,600.00	4,008.83
01-Feb-2023	Cash Withdrawal Said Abdallah Ally	001CHWL230320010	2,600.00	0.00	1,408.83
01-Feb-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CHWL230320010	6.50	0.00	1,402.33
02-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania	000TINW230330066	0.00	4,000.00	5,402.33

# STATEMENT OF ACCOUNT

	Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002				
02-Feb-2023	Cash Withdrawal Self - -	001CHWL230330076	5,300.00	0.00	102.33
02-Feb-2023	Amana Cash Withdrawal Charge Ovc Self - -	001CHWL230330076	13.25	0.00	89.08
08-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230390064	0.00	2,450.00	2,539.08
08-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	001INTF230390001	2,450.00	0.00	89.08
08-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	000TINW230390124	0.00	1,167.54	1,256.62
09-Feb-2023	Internal Account Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	001INTF230400018	1,200.00	0.00	56.62
15-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally	000TINW230460028	0.00	817.54	874.16
15-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230460038	0.00	4,000.00	4,874.16
15-Feb-2023	Cash Withdrawal Cash Withdrawal - -	003CHWL230460003	2,000.00	0.00	2,874.16
15-Feb-2023	Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	003CHWL230460003	5.00	0.00	2,869.16
15-Feb-2023	Internal Account	003INTF230460003	2,792.84	0.00	76.32

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21-Feb-2023	Transfer -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:0011000 86470001 - Said Abdallah Ally Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230520242	0.00	960.00	1,036.32
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	950.00	0.00	86.32
24-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230550040	0.00	4,900.00	4,986.32
24-Feb-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230550046	0.00	1,200.00	6,186.32
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	6,100.00	0.00	86.32
03-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW230620067	0.00	1,167.54	1,253.86
03-Mar-2023	Cash Withdrawal Self - -	004CHWL230620130	1,000.00	0.00	253.86
03-Mar-2023	Cash Withdrawal Self - -	004CHWL230620136	200.00	0.00	53.86
07-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004	000TINW230660137	0.00	10,450.00	10,503.86

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	- Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002				
07-Mar-2023	Cash Withdrawal Said Abdallah Ally	001CHWL230660101	10,400.00	0.00	103.86
07-Mar-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CHWL230660101	26.00	0.00	77.86
16-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW230750051	0.00	1,000.00	1,077.86
16-Mar-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL230750013	1,000.00	0.00	77.86
18-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW230770012	0.00	967.54	1,045.40
18-Mar-2023	Cash Withdrawal Cash Withdrawal - -	003CHWL230770032	950.00	0.00	95.40
21-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW230800158	0.00	2,400.00	2,495.40
22-Mar-2023	Cash Withdrawal Cash Withdrawal - -	001CHWL230810017	2,400.00	0.00	95.40
22-Mar-2023	Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL230810017	6.00	0.00	89.40
27-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW230860028	0.00	2,335.08	2,424.48
27-Mar-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL230860075	2,300.00	0.00	124.48
27-Mar-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CHWL230860075	5.75	0.00	118.73
27-Mar-2023	Statement Charges	001ACSTUSD 00001	4.00	0.00	114.73
29-Mar-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004	000TINW230880197	0.00	967.54	1,082.27

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	- Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002				
29-Mar-2023	Cash Withdrawal	002CHWL230880137	1,000.00	0.00	82.27
30-Mar-2023	Cash Withdrawal - - Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW230890104	0.00	1,050.00	1,132.27
30-Mar-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL230890024	1,000.00	0.00	132.27
04-Apr-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW230940085	0.00	6,900.00	7,032.27
04-Apr-2023	Cash Withdrawal Self - -	004CHWL230940048	6,900.00	0.00	132.27
04-Apr-2023	Amana Cash Withdrawal Charge Ovc Self - -	004CHWL230940048	17.25	0.00	115.02
11-Apr-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW231010053	0.00	1,920.00	2,035.02
11-Apr-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW231010057	0.00	2,300.00	4,335.02
11-Apr-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	001INTF231010001	4,250.00	0.00	85.02
21-Apr-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW231110120	0.00	960.00	1,045.02
21-Apr-2023	Cash Withdrawal	001CHWL231110108	900.00	0.00	145.02

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24-Apr-2023	Cash Withdrawal - - Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231140564	0.00	2,300.00	2,445.02
24-Apr-2023	Cash Withdrawal	001CHWL231140197	2,300.00	0.00	145.02
24-Apr-2023	Cash Withdrawal - - Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL231140197	5.75	0.00	139.27
27-Apr-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231170080	0.00	2,300.00	2,439.27
27-Apr-2023	Cash Withdrawal	001CHWL231170024	2,300.00	0.00	139.27
27-Apr-2023	Cash Withdrawal - - Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL231170024	5.75	0.00	133.52
03-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231230196	0.00	1,000.00	1,133.52
04-May-2023	Cash Withdrawal	001CHWL231240015	1,000.00	0.00	133.52
04-May-2023	Cash Withdrawal - - Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231240132	0.00	1,000.00	1,133.52
04-May-2023	Clearing Cheque Deposit 1 Day	001LC4D231240017	0.00	4,760.00	5,893.52
04-May-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL231240131	1,000.00	0.00	4,893.52
06-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231260126	0.00	2,800.00	7,693.52
08-May-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL231280025	2,800.00	0.00	4,893.52
08-May-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CHWL231280025	7.00	0.00	4,886.52

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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	4,760.00	0.00	126.52
11-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231310158	0.00	400.00	526.52
11-May-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL231310125	400.00	0.00	126.52
12-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231320278	0.00	1,000.00	1,126.52
12-May-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL231320176	1,000.00	0.00	126.52
19-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231390072	0.00	6,600.00	6,726.52
19-May-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL231390036	6,600.00	0.00	126.52
19-May-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CHWL231390036	16.50	0.00	110.02
22-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231420030	0.00	1,000.00	1,110.02
22-May-2023	Cash Withdrawal - -	004CHWL231420020	1,000.00	0.00	110.02
30-May-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231500038	0.00	6,900.00	7,010.02
30-May-2023	Cash Withdrawal Self - -	004CHWL231500017	6,850.00	0.00	160.02

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30-May-2023	Amana Cash Withdrawal Charge Ovc Self - -	004CHWL231500017	17.13	0.00	142.89
01-Jun-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231520219	0.00	3,000.00	3,142.89
01-Jun-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL231520146	3,000.00	0.00	142.89
01-Jun-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CHWL231520146	7.50	0.00	135.39
12-Jun-2023	Clearing Cheque Deposit 1 Day	001LC4D231630014	0.00	2,040.00	2,175.39
13-Jun-2023	Internal Transfer Force Debit -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:As16001 1 - Walkin Customer 001	001ODFI231640001	2,040.00	0.00	135.39
15-Jun-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231660232	0.00	3,000.00	3,135.39
15-Jun-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231660234	0.00	6,600.00	9,735.39
15-Jun-2023	Cash Withdrawal Cash Withdrawal - -	001CHWL231660164	9,600.00	0.00	135.39
15-Jun-2023	Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL231660164	24.00	0.00	111.39
21-Jun-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Honest Logistics Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231720024	0.00	2,040.00	2,151.39
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	001INTF231720003	2,050.00	0.00	101.39

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28-Jun-2023	Abdallah Ally Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231790288	0.00	3,000.00	3,101.39
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	3,000.00	0.00	101.39
06-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231870147	0.00	4,200.00	4,301.39
06-Jul-2023	Cash Withdrawal Cash Withdrawal - -	001CHWL231870147	4,100.00	0.00	201.39
06-Jul-2023	Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL231870147	10.25	0.00	191.14
10-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231910175	0.00	2,100.00	2,291.14
10-Jul-2023	Cash Withdrawal Cash Withdrawal - -	001CHWL231910118	2,100.00	0.00	191.14
10-Jul-2023	Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL231910118	5.25	0.00	185.89
14-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231950040	0.00	2,000.00	2,185.89
14-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231950150	0.00	4,200.00	6,385.89
14-Jul-2023	Cash Withdrawal Cash Withdrawal - - Ally Abdalla - -	001CHWL231950164	6,200.00	0.00	185.89
14-Jul-2023	Amana Cash	001CHWL231950164	15.50	0.00	170.39

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18-Jul-2023	Withdrawal Charge Ovc Cash Withdrawal - Ally Abdalla - - Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW231990172	0.00	1,000.00	1,170.39
18-Jul-2023	Cash Withdrawal Cash Withdrawal - Self - - /001300086470002	001CHWL231990132	1,000.00	0.00	170.39
21-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232020058	0.00	2,100.00	2,270.39
21-Jul-2023	Cash Withdrawal Cash Withdrawal - - /001300086470002	001CHWL232020074	2,100.00	0.00	170.39
21-Jul-2023	Amana Cash Withdrawal Charge Ovc Cash Withdrawal - - /001300086470002	001CHWL232020074	5.25	0.00	165.14
28-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232090169	0.00	1,000.00	1,165.14
28-Jul-2023	Cash Withdrawal Cash Withdrawal - Self - - /001300086470002	001CHWL232090182	1,000.00	0.00	165.14
31-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232120082	0.00	5,400.00	5,565.14
31-Jul-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232120090	0.00	1,000.00	6,565.14
31-Jul-2023	Cash Withdrawal Cash Withdrawal - - /001300086470002	001CHWL232120050	6,400.00	0.00	165.14
31-Jul-2023	Amana Cash Withdrawal Charge Ovc Cash Withdrawal - - /001300086470002	001CHWL232120050	16.00	0.00	149.14
01-Aug-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No	000TINW232130127	0.00	1,000.00	1,149.14

# STATEMENT OF ACCOUNT

	And Ult Beneficiary:0013000 86470002 - /001300086470002				
01-Aug-2023	Cash Withdrawal 001CHWL232130131	1,000.00	0.00		149.14
	Cash Withdrawal - Self - -				
04-Aug-2023	Amana Inward 000TINW232160141	0.00	2,200.00		2,349.14
	Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002				
04-Aug-2023	Cash Withdrawal 001CHWL232160059	2,200.00	0.00		149.14
	Cash Withdrawal - -				
04-Aug-2023	Amana Cash 001CHWL232160059	5.50	0.00		143.64
	Withdrawal Charge Ovc Cash Withdrawal - -				
23-Aug-2023	Amana Inward 000TINW232350231	0.00	475.00		618.64
	Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002				
26-Aug-2023	Cash Withdrawal 001CHWL232380094	500.00	0.00		118.64
	Self - -				
26-Aug-2023	Govt Levy/Tozo Self 001CHWL232380094	0.75	0.00		117.89
	- -				
26-Aug-2023	Amana Inward 000TINW232380085	0.00	2,100.00		2,217.89
	Remittance -Dr Acc No And By Order Of:000019999000004 - Tanztxtx \ Cr Acc No And Ult Beneficiary:0013000 86470002 - Walk In Customer				
26-Aug-2023	Cash Withdrawal 001CHWL232380210	2,100.00	0.00		117.89
	Cash Withdrawal - -				
26-Aug-2023	Amana Cash 001CHWL232380210	5.25	0.00		112.64
	Withdrawal Charge Ovc Cash Withdrawal - -				
26-Aug-2023	Govt Levy/Tozo Cash 001CHWL232380210	0.80	0.00		111.84
	Withdrawal - -				
29-Aug-2023	Amana Inward 000TINW232410005	0.00	2,100.00		2,211.84
	Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002				
29-Aug-2023	Amana Inward 000TINW232410190	0.00	442.54		2,654.38
	Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002				
29-Aug-2023	Cash Withdrawal 001CHWL232410226	2,500.00	0.00		154.38
	Cash Withdrawal - -				
29-Aug-2023	Amana Cash 001CHWL232410226	6.25	0.00		148.13

# STATEMENT OF ACCOUNT

	Withdrawal	Charge				
	Ovc Cash Withdrawal					
	- -					
29-Aug-2023	Govt Levy/Tozo Cash Withdrawal - -		001CHWL232410226	0.80	0.00	147.33
30-Aug-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002		000TINW232420024	0.00	1,000.00	1,147.33
30-Aug-2023	Cash Withdrawal Self - -		001CHWL232420006	1,000.00	0.00	147.33
30-Aug-2023	Govt Levy/Tozo Self - -		001CHWL232420006	0.75	0.00	146.58
30-Aug-2023	Internal Transfer Force Debit -Dr Acc No And By Order Of:001300086470002 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:00001999000004 - Tanztztx		000ODFI232420006	2,100.00	0.00	-1,953.42
31-Aug-2023	Internal Account Transfer -Dr Acc No And By Order Of:001100086470001 - Said Abdallah Ally \ Cr Acc No And Ult Beneficiary:001300086470002 - Said Abdallah Ally		001INTF232430020	0.00	2,100.00	146.58
04-Sep-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002		000TINW232470121	0.00	2,150.00	2,296.58
04-Sep-2023	Cash Withdrawal Self - -		001CHWL232470076	2,100.00	0.00	196.58
04-Sep-2023	Amana Cash Withdrawal Charge Ovc Self - -		001CHWL232470076	5.25	0.00	191.33
04-Sep-2023	Govt Levy/Tozo Self - -		001CHWL232470076	0.80	0.00	190.53
11-Sep-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002		000TINW232540116	0.00	967.54	1,158.07
12-Sep-2023	Cash Withdrawal Cash Withdrawal - -		001CHWL232550146	1,000.00	0.00	158.07
12-Sep-2023	Govt Levy/Tozo Cash Withdrawal - -		001CHWL232550146	0.75	0.00	157.32
13-Sep-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000		000TINW232560119	0.00	2,200.00	2,357.32

# STATEMENT OF ACCOUNT

	86470002 -				
	/001300086470002				
14-Sep-2023	Cash Withdrawal	004CHWL232570013	2,200.00	0.00	157.32
	Self - -				
14-Sep-2023	Amana Cash	004CHWL232570013	5.50	0.00	151.82
	Withdrawal Charge				
	Ovc Self - -				
14-Sep-2023	Govt Levy/Tozo Self	004CHWL232570013	0.80	0.00	151.02
	- -				
15-Sep-2023	Amana Inward	000TINW232580100	0.00	4,450.00	4,601.02
	Remittance -Dr Acc				
	No And By Order				
	Of:000019999000004				
	- Topmax Tanzania				
	Limited \ Cr Acc No				
	And Ult				
	Beneficiary:0013000				
	86470002 -				
	/001300086470002				
16-Sep-2023	Cash Withdrawal	001CHWL232590054	4,450.00	0.00	151.02
	Cash Withdrawal - -				
16-Sep-2023	Amana Cash	001CHWL232590054	11.13	0.00	139.89
	Withdrawal Charge				
	Ovc Cash Withdrawal				
	- -				
16-Sep-2023	Govt Levy/Tozo Cash	001CHWL232590054	0.80	0.00	139.09
	Withdrawal - -				
25-Sep-2023	Amana Inward	000TINW232680134	0.00	1,200.00	1,339.09
	Remittance -Dr Acc				
	No And By Order				
	Of:000019999000004				
	- Topmax Tanzania				
	Limited \ Cr Acc No				
	And Ult				
	Beneficiary:0013000				
	86470002 -				
	/001300086470002				
25-Sep-2023	Cash Withdrawal	001CHWL232680155	1,200.00	0.00	139.09
	Cash Withdrawal - -				
25-Sep-2023	Amana Cash	001CHWL232680155	3.00	0.00	136.09
	Withdrawal Charge				
	Ovc Cash Withdrawal				
	- -				
25-Sep-2023	Govt Levy/Tozo Cash	001CHWL232680155	0.80	0.00	135.29
	Withdrawal - -				
27-Sep-2023	Amana Inward	000TINW232700074	0.00	7,400.00	7,535.29
	Remittance -Dr Acc				
	No And By Order				
	Of:000019999000004				
	- Topmax Tanzania				
	Limited \ Cr Acc No				
	And Ult				
	Beneficiary:0013000				
	86470002 -				
	/001300086470002				
27-Sep-2023	Cash Withdrawal	001CHWL232700059	7,450.00	0.00	85.29
	Self - -				
27-Sep-2023	Amana Cash	001CHWL232700059	18.63	0.00	66.66
	Withdrawal Charge				
	Ovc Self - -				
27-Sep-2023	Govt Levy/Tozo Self	001CHWL232700059	0.80	0.00	65.86
	- -				
04-Oct-2023	Amana Inward	000TINW232770137	0.00	1,200.00	1,265.86
	Remittance -Dr Acc				
	No And By Order				
	Of:000019999000004				
	- Topmax Tanzania				
	Limited \ Cr Acc No				
	And Ult				
	Beneficiary:0013000				
	86470002 -				
	/001300086470002				
04-Oct-2023	Cash Withdrawal	001CHWL232770138	1,200.00	0.00	65.86
	Cash Withdrawal - -				
04-Oct-2023	Amana Cash	001CHWL232770138	3.00	0.00	62.86
	Withdrawal Charge				
	Ovc Cash Withdrawal				

# STATEMENT OF ACCOUNT

04-Oct-2023	- - Govt Levy/Tozo Cash Withdrawal - -	001CHWL232770138	0.80	0.00	62.06
09-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232820032	0.00	1,935.08	1,997.14
09-Oct-2023	Cash Withdrawal	001CHWL232820036	1,900.00	0.00	97.14
09-Oct-2023	Cash Withdrawal - - Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL232820036	4.75	0.00	92.39
09-Oct-2023	Govt Levy/Tozo Cash Withdrawal - -	001CHWL232820036	0.80	0.00	91.59
10-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232830166	0.00	4,200.00	4,291.59
10-Oct-2023	Cash Withdrawal Ally Abdallah - -	001CHWL232830166	4,200.00	0.00	91.59
10-Oct-2023	Amana Cash Withdrawal Charge Ovc Ally Abdallah - -	001CHWL232830166	10.50	0.00	81.09
10-Oct-2023	Govt Levy/Tozo Ally Abdallah - -	001CHWL232830166	0.80	0.00	80.29
12-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232850100	0.00	1,000.00	1,080.29
12-Oct-2023	Cash Withdrawal Self - -	004CHWL232850010	1,000.00	0.00	80.29
12-Oct-2023	Govt Levy/Tozo Self - -	004CHWL232850010	0.75	0.00	79.54
17-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232900018	0.00	1,000.00	1,079.54
17-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW232900082	0.00	4,200.00	5,279.54
17-Oct-2023	Cash Withdrawal Ally Abdallah - -	001CHWL232900071	5,200.00	0.00	79.54
17-Oct-2023	Amana Cash Withdrawal Charge	001CHWL232900071	13.00	0.00	66.54

# STATEMENT OF ACCOUNT

	Ovc Ally Abdallah				
	- -				
17-Oct-2023	Govt Levy/Tozo Ally Abdallah - -	001CHWL232900071	0.80	0.00	65.74
24-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW232970124	0.00	2,700.00	2,765.74
24-Oct-2023	Cash Withdrawal	001CHWL232970104	2,700.00	0.00	65.74
24-Oct-2023	Cash Withdrawal - - Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL232970104	6.75	0.00	58.99
24-Oct-2023	Govt Levy/Tozo Cash Withdrawal - -	001CHWL232970104	0.80	0.00	58.19
26-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW232990038	0.00	2,000.00	2,058.19
26-Oct-2023	Cash Withdrawal	001CHWL232990012	2,000.00	0.00	58.19
26-Oct-2023	Cash Withdrawal - - Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL232990012	5.00	0.00	53.19
26-Oct-2023	Govt Levy/Tozo Cash Withdrawal - -	001CHWL232990012	0.80	0.00	52.39
28-Oct-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW233010074	0.00	6,700.00	6,752.39
28-Oct-2023	Cash Withdrawal	001CHWL233010069	6,600.00	0.00	152.39
28-Oct-2023	Cash Withdrawal - - Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL233010069	16.50	0.00	135.89
28-Oct-2023	Govt Levy/Tozo Cash Withdrawal - -	001CHWL233010069	0.80	0.00	135.09
03-Nov-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW233070215	0.00	3,000.00	3,135.09
03-Nov-2023	Cash Withdrawal	001CHWL233070192	3,000.00	0.00	135.09
03-Nov-2023	Cash Withdrawal - - Amana Cash Withdrawal Charge Ovc Cash Withdrawal - -	001CHWL233070192	7.50	0.00	127.59
03-Nov-2023	Govt Levy/Tozo Cash Withdrawal - -	001CHWL233070192	0.80	0.00	126.79
09-Nov-2023	Amana Inward	000TINW233130069	0.00	2,600.00	2,726.79

	Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002					
09-Nov-2023	Cash Withdrawal Self - -	001CHWL233130039	2,600.00	0.00		126.79
09-Nov-2023	Amana Cash Withdrawal Charge Ovc Self - -	001CHWL233130039	6.50	0.00		120.29
09-Nov-2023	Govt Levy/Tozo Self - -	001CHWL233130039	0.80	0.00		119.49
11-Nov-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233150038	0.00	1,000.00		1,119.49
11-Nov-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL233150062	1,000.00	0.00		119.49
11-Nov-2023	Govt Levy/Tozo Said Abdallah Ally - -	001CHWL233150062	0.75	0.00		118.74
15-Nov-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Admeon Logistical Services Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233190060	0.00	7,560.00		7,678.74
15-Nov-2023	Cash Withdrawal Said Abdallah Ally - -	001CHWL233190033	7,600.00	0.00		78.74
15-Nov-2023	Amana Cash Withdrawal Charge Ovc Said Abdallah Ally - -	001CHWL233190033	19.00	0.00		59.74
15-Nov-2023	Govt Levy/Tozo Said Abdallah Ally - -	001CHWL233190033	0.80	0.00		58.94
18-Nov-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233220010	0.00	1,000.00		1,058.94
18-Nov-2023	Cash Withdrawal Cash Withdrawal - -	004CHWL233220003	1,000.00	0.00		58.94
18-Nov-2023	Govt Levy/Tozo Cash Withdrawal - -	004CHWL233220003	0.75	0.00		58.19
27-Nov-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233310047	0.00	930.00		988.19
27-Nov-2023	Amana Inward Remittance -Dr Acc No And By Order	000TINW233310059	0.00	4,200.00		5,188.19

# STATEMENT OF ACCOUNT

Of:000019999000004  
- Topmax Tanzania  
Limited \ Cr Acc No  
And Ult  
Beneficiary:0013000  
86470002 -  
/001300086470002

27-Nov-2023	Cash Withdrawal	001CHWL233310170	5,100.00	0.00	88.19
	Said Abdallah Ally				
27-Nov-2023	Amana Cash Withdrawal Charge	001CHWL233310170	12.75	0.00	75.44
	Ovc Said Abdallah Ally - -				
27-Nov-2023	Govt Levy/Tozo Said Abdallah Ally - -	001CHWL233310170	0.80	0.00	74.64
02-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order	000TINW233360025	0.00	1,410.00	1,484.64
	Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002				
02-Dec-2023	Cash Withdrawal	001CHWL233360120	1,400.00	0.00	84.64
	Self - -				
02-Dec-2023	Amana Cash Withdrawal Charge	001CHWL233360120	3.50	0.00	81.14
	Ovc Self - -				
02-Dec-2023	Govt Levy/Tozo Self - -	001CHWL233360120	0.80	0.00	80.34
04-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order	000TINW233380038	0.00	8,400.00	8,480.34
	Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002				
04-Dec-2023	Cash Withdrawal	001CHWL233380058	8,400.00	0.00	80.34
	Said Abdallah Ally - -				
04-Dec-2023	Amana Cash Withdrawal Charge	001CHWL233380058	21.00	0.00	59.34
	Ovc Said Abdallah Ally - -				
04-Dec-2023	Govt Levy/Tozo Said Abdallah Ally - -	001CHWL233380058	0.80	0.00	58.54
05-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order	000TINW233390036	0.00	1,935.06	1,993.60
	Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002				
05-Dec-2023	Cash Withdrawal	001CHWL233390086	1,900.00	0.00	93.60
	Self - -				
05-Dec-2023	Amana Cash Withdrawal Charge	001CHWL233390086	4.75	0.00	88.85
	Ovc Self - -				
05-Dec-2023	Govt Levy/Tozo Self - -	001CHWL233390086	0.80	0.00	88.05
08-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order	000TINW233420020	0.00	3,200.00	3,288.05
	Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000				

# STATEMENT OF ACCOUNT

	86470002 - /001300086470002				
08-Dec-2023	Cash Withdrawal Said Abdallah Ally	001CHWL233420030	3,200.00	0.00	88.05
	- -				
08-Dec-2023	Amana Cash Withdrawal Charge	001CHWL233420030	8.00	0.00	80.05
	Ovc Said Abdallah Ally - -				
08-Dec-2023	Govt Levy/Tozo Said Abdallah Ally - -	001CHWL233420030	0.80	0.00	79.25
13-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233470048	0.00	1,000.00	1,079.25
14-Dec-2023	Cash Withdrawal Said Abdallah Ally	001CHWL233480054	1,000.00	0.00	79.25
	- -				
14-Dec-2023	Govt Levy/Tozo Said Abdallah Ally - -	001CHWL233480054	0.75	0.00	78.50
15-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233490020	0.00	935.06	1,013.56
18-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233520188	0.00	6,300.00	7,313.56
19-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Admeon Logistical Services Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233530053	0.00	7,365.00	14,678.56
19-Dec-2023	Cash Withdrawal Self - -	004CHWL233530029	14,500.00	0.00	178.56
19-Dec-2023	Amana Cash Withdrawal Charge	004CHWL233530029	36.25	0.00	142.31
	Ovc Self - -				
19-Dec-2023	Govt Levy/Tozo Self - -	004CHWL233530029	0.79	0.00	141.52
20-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002	000TINW233540210	0.00	1,500.00	1,641.52
20-Dec-2023	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004	000TINW233540214	0.00	1,300.00	2,941.52

# STATEMENT OF ACCOUNT

	- Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002					
21-Dec-2023	Cash Withdrawal Self - -	004CHWL233550034	2,800.00	0.00		141.52
21-Dec-2023	Amana Cash Withdrawal Charge Ovc Self - -	004CHWL233550034	7.00	0.00		134.52
21-Dec-2023	Govt Levy/Tozo Self - -	004CHWL233550034	0.79	0.00		133.73
02-Jan-2024	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW240020204	0.00	2,167.54		2,301.27
02-Jan-2024	Cash Withdrawal Self - -	004CHWL240020165	2,200.00	0.00		101.27
02-Jan-2024	Amana Cash Withdrawal Charge Ovc Self - -	004CHWL240020165	5.50	0.00		95.77
02-Jan-2024	Govt Levy/Tozo Self - -	004CHWL240020165	0.79	0.00		94.98
03-Jan-2024	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW240030089	0.00	8,400.00		8,494.98
03-Jan-2024	Cash Withdrawal Said Abdallah - -	001CHWL240030118	8,400.00	0.00		94.98
03-Jan-2024	Amana Cash Withdrawal Charge Ovc Said Abdallah - -	001CHWL240030118	21.00	0.00		73.98
03-Jan-2024	Govt Levy/Tozo Said Abdallah - -	001CHWL240030118	0.79	0.00		73.19
09-Jan-2024	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW240090126	0.00	3,870.16		3,943.35
09-Jan-2024	Cash Withdrawal Self - -	004CHWL240090033	3,850.00	0.00		93.35
09-Jan-2024	Amana Cash Withdrawal Charge Ovc Self - -	004CHWL240090033	9.63	0.00		83.72
09-Jan-2024	Govt Levy/Tozo Self - -	004CHWL240090033	0.79	0.00		82.93
13-Jan-2024	Amana Inward Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:001300086470002 - /001300086470002	000TINW240130041	0.00	967.54		1,050.47
13-Jan-2024	Amana Inward Remittance -Dr Acc	000TINW240130043	0.00	4,600.00		5,650.47

No And By Order  
Of:000019999000004  
- Topmax Tanzania  
Limited \ Cr Acc No  
And Ult  
Beneficiary:0013000  
86470002 -  
/001300086470002

13-Jan-2024	Cash Withdrawal	003CHWL240130039	5,550.00	0.00	100.47
13-Jan-2024	Cash Withdrawal - - Amana Cash	003CHWL240130039	13.88	0.00	86.59
13-Jan-2024	Withdrawal Charge Ovc Cash Withdrawal - -				
13-Jan-2024	Govt Levy/Tozo Cash	003CHWL240130039	0.79	0.00	85.80
23-Jan-2024	Withdrawal - - Amana Inward	000TINW240230073	0.00	960.00	1,045.80
23-Jan-2024	Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002				
23-Jan-2024	Cash Withdrawal	004CHWL240230020	950.00	0.00	95.80
23-Jan-2024	Self - - Govt Levy/Tozo Self	004CHWL240230020	0.74	0.00	95.06
24-Jan-2024	- - Amana Inward	000TINW240240039	0.00	4,200.00	4,295.06
24-Jan-2024	Remittance -Dr Acc No And By Order Of:000019999000004 - Topmax Tanzania Limited \ Cr Acc No And Ult Beneficiary:0013000 86470002 - /001300086470002				
24-Jan-2024	Cash Withdrawal	004CHWL240240049	4,200.00	0.00	95.06
24-Jan-2024	Self - - Amana Cash	004CHWL240240049	10.50	0.00	84.56
24-Jan-2024	Withdrawal Charge Ovc Self - - Govt Levy/Tozo Self	004CHWL240240049	0.79	0.00	83.77
24-Jan-2024	- -				

CLOSING BALANCE USD 83.77

Count	Description	Amount
180	Debits	283,098.36
104	Credits	282,563.30
0	Principal Liquidation	0.00
0	Main Profit Liquidation	0.00

\* = UNAUTH ENTRY / R = REVERSAL

END OF STATEMENT



 **Islamic Bank**

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*Unlike other investments; we give you flexibility on taking your earned profit, on monthly, quarterly or semi-annually (half yearly)*

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Customer Service Desk 0657 980 000  
customerservice@amanabank.co.tz

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