

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 31-OCT-23

STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD
 P.O.BOX1226
 LUMUMBA
 DAR-ES-SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD

PERIOD OF STATEMENT : 01-SEP-12 - 31-OCT-23 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-SEP-12				OPENING BALANCE	CREDIT	0.00
16-MAY-22	16-MAY-22	Cash Deposit YOUSUF AHMED MOHAMED	004CHDP221360124		200.00	200.00
30-MAY-22	28-MAY-22	Ledger Fees	003LFEEUSD00001	13.00		187.00
10-JUN-22	10-JUN-22	Inward TT SWIFT Charge	000INTT221610024	12.00		175.00
10-JUN-22	10-JUN-22	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer CAPACITA GENERAL TRADING LLC	000INTT221610024		94,995.00	95,170.00
11-JUN-22	11-JUN-22	Cash Deposit Cash Deposit By Salah Mana	003CHDP221620019		10,000.00	105,170.00
14-JUN-22	14-JUN-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250588562300	003TOUT221650009	76,000.00		29,170.00
14-JUN-22	14-JUN-22	Amana Outward Swift Charges	003TOUT221650009	11.80		29,158.20
16-JUN-22	17-JUN-22	Cheque Issue Charge	003CHCGUSD 00001	17.50		29,140.70
17-JUN-22	17-JUN-22	Internal Account Transfer	003INTC221680001	0.50		29,140.20
17-JUN-22	17-JUN-22	Internal Account Transfer Byorderof /003121411300002 Ultimaben ABDU HASHIM ALI ABDU	003INTC221680001	7,500.00		21,640.20
21-JUN-22	21-JUN-22	Inward TT SWIFT Charge	000INTT221720022	12.00		21,628.20
21-JUN-22	21-JUN-22	Amana Inward Remittance Byorderof /AE960330000019100666903 Ultimaben /003121411300002 CAPACITA GENERAL TRADING LLC	000INTT221720022		48,995.00	70,623.20
21-JUN-22	21-JUN-22	Internet Banking Fees 21-5567409-9	0007505221720001	60.00		70,563.20
27-JUN-22	27-JUN-22	Amana Cash Withdrawal by cheque CASH CHQ - 115151	003CQWL221780053	5,000.00		65,563.20
27-JUN-22	27-JUN-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115151	003CQWL221780053	25.00		65,538.20
27-JUN-22	27-JUN-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /03875846041	003TOUT221780002	25,000.00		40,538.20
27-JUN-22	27-JUN-22	Amana Outward Swift Charges	003TOUT221780002	11.80		40,526.40
28-JUN-22	27-JUN-22	Ledger Fees	003LFEEUSD00001	13.00		40,513.40
06-JUL-22	06-JUL-22	Amana Cash Withdrawal by cheque CASH CHQ - 115152	003CQWL221870088	10,000.00		30,513.40
06-JUL-22	06-JUL-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115152	003CQWL221870088	50.00		30,463.40
08-JUL-22	08-JUL-22	Inward TT SWIFT Charge	000INTT221890030	12.00		30,451.40
08-JUL-22	08-JUL-22	Amana Inward Remittance Byorderof /000019999440001-SCBLUS33 Ultimaben Walk in Customer CAPACITA GENERAL TRADING LLC	000INTT221890030		199,945.00	230,396.40
13-JUL-22	13-JUL-22	Amana Cash Withdrawal by cheque CASH CHQ - 115153	003CQWL221940070	5,000.00		225,396.40
13-JUL-22	13-JUL-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115153	003CQWL221940070	25.00		225,371.40
19-JUL-22	19-JUL-22	Amana Cash Withdrawal by cheque CASH CHQ - 115154	003CQWL222000058	5,000.00		220,371.40
19-JUL-22	19-JUL-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115154	003CQWL222000058	25.00		220,346.40
20-JUL-22	20-JUL-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /013875846041	003TOUT222010001	40,000.00		180,346.40
20-JUL-22	20-JUL-22	Amana Outward Swift	003TOUT222010001	11.80		180,334.60

22-JUL-22	22-JUL-22	Charges Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250588562300	003TOUT222030002	114,000.00		66,334.60
22-JUL-22	22-JUL-22	Amana Outward Swift Charges	003TOUT222030002	11.80		66,322.80
26-JUL-22	25-JUL-22	Inward TT SWIFT Charge	000INTT222070015	12.00		66,310.80
26-JUL-22	25-JUL-22	Amana Inward Remittance Byorderof /AE960330000019100666903 Ultimaben /003121411300002	000INTT222070015		99,995.00	166,305.80
26-JUL-22	26-JUL-22	Amana Cash Withdrawal by cheque CASH CHQ - 115155	003CQWL222070107	5,000.00		161,305.80
26-JUL-22	26-JUL-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115155	003CQWL222070107	25.00		161,280.80
29-JUL-22	28-JUL-22	Ledger Fees	003LFEEUSD00001	13.00		161,267.80
30-JUL-22	30-JUL-22	Amana Cash Withdrawal by cheque CASH CHQ - 115156	003CQWL222110085	5,000.00		156,267.80
30-JUL-22	30-JUL-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115156	003CQWL222110085	25.00		156,242.80
01-AUG-22	01-AUG-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0140014522	003TOUT222130003	100,000.00		56,242.80
01-AUG-22	01-AUG-22	Amana Outward Swift Charges	003TOUT222130003	11.80		56,231.00
03-AUG-22	03-AUG-22	Amana Cash Withdrawal by cheque cash CHQ - 115157	003CQWL222150039	18,000.00		38,231.00
03-AUG-22	03-AUG-22	Amana Cash Withdrawal Charge OVC cash CHQ - 115157	003CQWL222150039	90.00		38,141.00
06-AUG-22	06-AUG-22	Amana Cash Withdrawal by cheque CASH CHQ - 115158	003CQWL222180029	15,000.00		23,141.00
06-AUG-22	06-AUG-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115158	003CQWL222180029	75.00		23,066.00
16-AUG-22	16-AUG-22	Amana Cash Withdrawal by cheque CASH	003CQWL222280097	9,000.00		14,066.00
STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD						
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
16-AUG-22	16-AUG-22	CHQ - 115159 Amana Cash Withdrawal Charge OVC CASH CHQ - 115159	003CQWL222280097	45.00		14,021.00
29-AUG-22	28-AUG-22	Ledger Fees	003LFEEUSD00001	13.00		14,008.00
01-SEP-22	01-SEP-22	Amana Cash Withdrawal by cheque CASH CHQ - 115160	003CQWL222440082	3,000.00		11,008.00
01-SEP-22	01-SEP-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115160	003CQWL222440082	15.00		10,993.00
06-SEP-22	06-SEP-22	Amana Cash Withdrawal by cheque CASH CHQ - 115161	003CQWL222490056	3,000.00		7,993.00
06-SEP-22	06-SEP-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115161	003CQWL222490056	15.00		7,978.00
10-SEP-22	10-SEP-22	Amana Cash Withdrawal by cheque CASH CHQ - 115162	003CQWL222530035	2,600.00		5,378.00
10-SEP-22	10-SEP-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 115162	003CQWL222530035	13.00		5,365.00
27-SEP-22	27-SEP-22	Amana Cash Withdrawal by cheque cash CHQ - 115163	003CQWL222700018	750.00		4,615.00
27-SEP-22	27-SEP-22	Amana Cash Withdrawal Charge OVC cash CHQ - 115163	003CQWL222700018	6.00		4,609.00
28-SEP-22	27-SEP-22	Ledger Fees	003LFEEUSD00001	13.00		4,596.00
29-SEP-22	29-SEP-22	Cash Withdrawal CH B ON PROCESS	003CHWL222720099	4,300.00		296.00
29-SEP-22	29-SEP-22	Amana Cash Withdrawal Charge OVC CH B ON PROCESS	003CHWL222720099	10.75		285.25
30-SEP-22	30-SEP-22	Inward TT SWIFT Charge	000INTT222730011	12.00		273.25
30-SEP-22	30-SEP-22	Amana Inward Remittance Byorderof	000INTT222730011		299,995.00	300,268.25

		/000019999440001-SCBLUS33 Ultimaben Walk in Customer CAPACITA GENERAL TRADING LLC			
30-SEP-22	30-SEP-22	Amana Outward Remittance Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben /0250588562300	003TOUT222730009	285,000.00	15,268.25
30-SEP-22	30-SEP-22	Amana Outward Swift Charges	003TOUT222730009	11.80	15,256.45
30-SEP-22	30-SEP-22	Amana Cash Withdrawal by cheque CASH CHQ - 9026	003CQWL222730077	10,850.00	4,406.45
30-SEP-22	30-SEP-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 9026	003CQWL222730077	54.25	4,352.20
30-SEP-22	01-OCT-22	Cheque Issue Charge	003CHCGUSD 00001	7.00	4,345.20
03-OCT-22	03-OCT-22	Inward TT SWIFT Charge	000INTT222760021	12.00	4,333.20
03-OCT-22	03-OCT-22	Amana Inward Remittance Byorderof /000019999440001-SCBLUS33 Ultimaben Walk in Customer SAUDI INDUSTRIAL EXPORT CO	000INTT222760021		204,285.70
03-OCT-22	03-OCT-22	Cash Withdrawal Cash Withdrawal	003CHWL222760152	4,200.00	200,085.70
03-OCT-22	03-OCT-22	Amana Cash Withdrawal Charge OVC Cash Withdrawal	003CHWL222760152	10.50	200,075.20
04-OCT-22	04-OCT-22	Amana Outward Remittance Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben /0040014522	003TOUT222770002	200,000.00	75.20
04-OCT-22	04-OCT-22	Amana Outward Swift Charges	003TOUT222770002	11.80	63.40
04-OCT-22	04-OCT-22	Inward TT SWIFT Charge	000INTT222770016	12.00	51.40
04-OCT-22	04-OCT-22	Amana Inward Remittance Byorderof /000019999440001-SCBLUS33 Ultimaben Walk in Customer SAUDI INDUSTRIAL EXPORT COMPANY	000INTT222770016		216,639.40
04-OCT-22	04-OCT-22	Internal Account Transfer Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben SEBDO INVESTMENT LTD	003INTF222770005	40,000.00	176,639.40
04-OCT-22	04-OCT-22	Amana Outward Remittance Byorderof /003301156820001-HASHIM H MUSSA Ultimaben /0140014522	003TOUT222770012	75,000.00	101,639.40
04-OCT-22	04-OCT-22	Amana Outward Swift Charges	003TOUT222770012	11.80	101,627.60
05-OCT-22	06-OCT-22	Cheque Issue Charge	003CHCGUSD 00001	35.00	101,592.60
07-OCT-22	07-OCT-22	Outward Swift Charges	003OUTT222800002	60.00	101,532.60
07-OCT-22	07-OCT-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /705092372	003OUTT222800002	11,600.00	89,932.60
08-OCT-22	08-OCT-22	Amana Cash Withdrawal by cheque cash CHQ - 9033	003CQWL222810055	5,000.00	84,932.60
08-OCT-22	08-OCT-22	Amana Cash Withdrawal Charge OVC cash CHQ - 9033	003CQWL222810055	25.00	84,907.60
08-OCT-22	10-OCT-22	Cheque Issue Charge	003CHCGUSD 00001	7.00	84,900.60
11-OCT-22	11-OCT-22	Amana Cash Withdrawal by cheque cash CHQ - 122951	003CQWL222840110	9,050.00	75,850.60
11-OCT-22	11-OCT-22	Amana Cash Withdrawal Charge OVC cash CHQ - 122951	003CQWL222840110	45.25	75,805.35
11-OCT-22	12-OCT-22	Cheque Issue Charge	003CHCGUSD 00001	17.85	75,787.50
13-OCT-22	13-OCT-22	Amana Cash Withdrawal by cheque CASH CHQ - 122953	003CQWL222860100	13,000.00	62,787.50
13-OCT-22	13-OCT-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122953	003CQWL222860100	65.00	62,722.50
15-OCT-22	15-OCT-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0300233147	003TOUT222880005	8,716.33	54,006.17
15-OCT-22	15-OCT-22	Amana Outward Swift Charges	003TOUT222880005	11.80	53,994.37
18-OCT-22	18-OCT-22	Amana Cash Withdrawal by cheque cash CHQ - 122954	003CQWL222910086	5,600.00	48,394.37
18-OCT-22	18-OCT-22	Amana Cash Withdrawal Charge OVC cash CHQ - 122954	003CQWL222910086	28.00	48,366.37
20-OCT-22	20-OCT-22	Inward TT SWIFT Charge	000INTT222930009	12.00	48,354.37
20-OCT-22	20-OCT-22	Amana Inward Remittance STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD	000INTT222930009		211,392.37

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CURRENCY:US Dollar

TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
			Byorderof /000019999440001 Ultimaben Walk in Customer CAPACITA GENERAL TRADING LLC				
20-OCT-22		20-OCT-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122958	003CQWL222930091	10,000.00		201,392.37
20-OCT-22		20-OCT-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122958	003CQWL222930091	50.00		201,342.37
20-OCT-22		20-OCT-22	Miscellaneous Fees COUNTER CHQ CHARGES- 03.10.2022	0033101222930001	7.00		201,335.37
20-OCT-22		20-OCT-22	Miscellaneous Fees COUNTER CHECK CHARGES- 11.10.2022	0033101222930002	7.00		201,328.37
21-OCT-22		21-OCT-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122955	003CQWL222940110	25,000.00		176,328.37
21-OCT-22		21-OCT-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122955	003CQWL222940110	125.00		176,203.37
22-OCT-22		22-OCT-22	Amana Cash Withdrawal by cheque CASH CHQ - 122956	003CQWL222950095	30,000.00		146,203.37
22-OCT-22		22-OCT-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122956	003CQWL222950095	150.00		146,053.37
25-OCT-22		25-OCT-22	Inward TT SWIFT Charge	000INTT222980029	12.00		146,041.37
25-OCT-22		25-OCT-22	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer SEBDO GENERAL TRADING LLC	000INTT222980029		136,045.00	282,086.37
25-OCT-22		25-OCT-22	Inward TT SWIFT Charge	000INTT222980030	12.00		282,074.37
25-OCT-22		25-OCT-22	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer SEBDO GENERAL TRADING LLC	000INTT222980030		136,045.00	418,119.37
26-OCT-22		26-OCT-22	Amana Cash Withdrawal by cheque CASH CHQ - 122957	003CQWL222990082	20,000.00		398,119.37
26-OCT-22		26-OCT-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122957	003CQWL222990082	100.00		398,019.37
27-OCT-22		27-OCT-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250588562300	003TOUT223000003	220,000.00		178,019.37
27-OCT-22		27-OCT-22	Amana Outward Swift Charges	003TOUT223000003	5.00		178,014.37
27-OCT-22		27-OCT-22	Amana Cash Withdrawal by cheque CASH CHQ - 122959	003CQWL223000071	16,000.00		162,014.37
27-OCT-22		27-OCT-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122959	003CQWL223000071	80.00		161,934.37
27-OCT-22		27-OCT-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250526992200	003TOUT223000011	16,000.00		145,934.37
27-OCT-22		27-OCT-22	Amana Outward Swift Charges	003TOUT223000011	5.00		145,929.37
27-OCT-22		27-OCT-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0252016413000	003TOUT223000012	1,590.00		144,339.37
27-OCT-22		27-OCT-22	Amana Outward Swift Charges	003TOUT223000012	5.00		144,334.37
28-OCT-22		28-OCT-22	Inward TT SWIFT Charge	000INTT223010025	12.00		144,322.37
28-OCT-22		28-OCT-22	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer SEBDO GENERAL TRADING LLC	000INTT223010025		129,995.00	274,317.37
29-OCT-22		28-OCT-22	Ledger Fees	003LFEEUSD00001	13.00		274,304.37
31-OCT-22		31-OCT-22	Amana Cash Withdrawal by cheque CASH CHQ - 122960	003CQWL223040087	35,000.00		239,304.37
31-OCT-22		31-OCT-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122960	003CQWL223040087	175.00		239,129.37
01-NOV-22		01-NOV-22	Internal Account Transfer Byorderof /000019999000004 Ultimaben SEBDO INVESTMENT LTD TISS RETURNED REF 003TOUT223000012	000INTF223050013		1,590.00	240,719.37
02-NOV-22		02-NOV-22	Amana Cash Withdrawal by cheque CASH CHQ - 122961	003CQWL223060086	30,000.00		210,719.37
02-NOV-22		02-NOV-22	Amana Cash Withdrawal Charge OVC CASH	003CQWL223060086	150.00		210,569.37

02-NOV-22	02-NOV-22	CHQ - 122961				
02-NOV-22	02-NOV-22	Internal Account Transfer	003INTC223060008	0.50		210,568.87
		FROM SEBDO INVESTMENT LTD				
02-NOV-22	02-NOV-22	Internal Account Transfer	003INTC223060008	6,390.00		204,178.87
		Byorderof /003121411300002				
		Ultimaben AVOWAL (T) LIMITED				
		FROM SEBDO INVESTMENT LTD				
03-NOV-22	03-NOV-22	Amana Outward Remittance	003TOUT223070001	4,050.00		200,128.87
		Byorderof /003121411300002				
		Ultimaben /0252085492400				
03-NOV-22	03-NOV-22	Amana Outward Swift	003TOUT223070001	5.00		200,123.87
		Charges				
04-NOV-22	04-NOV-22	Internal Account Transfer	003INTC223080004	0.50		200,123.37
04-NOV-22	04-NOV-22	Internal Account Transfer	003INTC223080004	30,000.00		170,123.37
		Byorderof /003121411300002				
		Ultimaben DOST MAHMUD DOST				
04-NOV-22	04-NOV-22	Internal Account Transfer	003INTF223080003	5,000.00		165,123.37
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
04-NOV-22	04-NOV-22	Amana Outward Remittance	003TOUT223080005	4,050.00		161,073.37
		Byorderof /003121411300002				
		Ultimaben /0252085492400				
04-NOV-22	04-NOV-22	Amana Outward Swift	003TOUT223080005	5.00		161,068.37
		Charges				
04-NOV-22	04-NOV-22	Amana Outward Remittance	003TOUT223080006	3,500.00		157,568.37
		Byorderof /003121411300002				
		Ultimaben /0250043457100				
04-NOV-22	04-NOV-22	Amana Outward Swift	003TOUT223080006	5.00		157,563.37
		Charges				
04-NOV-22	04-NOV-22	Amana Outward Remittance	003TOUT223080007	7,000.00		150,563.37
		Byorderof /003121411300002				
		Ultimaben /0250350565200				
04-NOV-22	04-NOV-22	Amana Outward Swift	003TOUT223080007	5.00		150,558.37
		Charges				
05-NOV-22	05-NOV-22	Internal Account Transfer	003INTC223090003	0.50		150,557.87
		FROM SEBDO INVESTMENT LTD				
05-NOV-22	05-NOV-22	Internal Account Transfer	003INTC223090003	3,234.00		147,323.87
		Byorderof /003121411300002				
		Ultimaben AVOWAL (T) LIMITED				
		FROM SEBDO INVESTMENT LTD				
STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD						
PERIOD OF STATEMENT : 01-SEP-12 - 31-OCT-23 PAGE : 4						

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
05-NOV-22	05-NOV-22	Amana Outward Remittance	003TOUT223090007	3,218.00		144,105.87
		Byorderof /003121411300002				
		Ultimaben /0250043457100				
05-NOV-22	05-NOV-22	Amana Outward Swift	003TOUT223090007	5.00		144,100.87
		Charges				
07-NOV-22	07-NOV-22	Internal Account Transfer	003INTC223110004	0.50		144,100.37
07-NOV-22	07-NOV-22	Internal Account Transfer	003INTC223110004	4,886.00		139,214.37
		Byorderof /003121411300002-SEBDO				
		INVESTMENT LTD				
		Ultimaben AVOWAL (T) LIMITED				
07-NOV-22	07-NOV-22	Internal Account Transfer	003INTC223110005	0.50		139,213.87
07-NOV-22	07-NOV-22	Internal Account Transfer	003INTC223110005	10,000.00		129,213.87
		Byorderof /003121411300002-SEBDO				
		INVESTMENT LTD				
		Ultimaben DOST MAHMUD DOST				
08-NOV-22	08-NOV-22	Amana Outward Remittance	003TOUT223120002	110,000.00		19,213.87
		Byorderof /003121411300002				
		Ultimaben /0250588562300				
08-NOV-22	08-NOV-22	Amana Outward Swift	003TOUT223120002	5.00		19,208.87
		Charges				
08-NOV-22	08-NOV-22	Amana Outward Remittance	003TOUT223120003	4,900.00		14,308.87
		Byorderof /003121411300002				
		Ultimaben /0252085492400				
08-NOV-22	08-NOV-22	Amana Outward Swift	003TOUT223120003	5.00		14,303.87
		Charges				
08-NOV-22	08-NOV-22	Amana Outward Remittance	003TOUT223120004	6,660.00		7,643.87
		Byorderof /003121411300002				
		Ultimaben /0250350565200				
08-NOV-22	08-NOV-22	Amana Outward Swift	003TOUT223120004	5.00		7,638.87
		Charges				
08-NOV-22	08-NOV-22	Amana Outward Remittance	003TOUT223120006	700.00		6,938.87
		Byorderof /003121411300002				
		Ultimaben /9120002336276				
08-NOV-22	08-NOV-22	Amana Outward Swift	003TOUT223120006	5.00		6,933.87
		Charges				
08-NOV-22	08-NOV-22	Amana Outward Remittance	003TOUT223120005	6,586.80		347.07
		Byorderof /003121411300002				
		Ultimaben /0250043457100				
08-NOV-22	08-NOV-22	Amana Outward Swift	003TOUT223120005	5.00		342.07
		Charges				
08-NOV-22	08-NOV-22	Inward TT SWIFT Charge	000INTT223120024	12.00		330.07
08-NOV-22	08-NOV-22	Amana Inward Remittance	000INTT223120024		99,995.00	100,325.07

			Byorderof /000019999440001				
			Ultimaben Walk in Customer				
			SEBDO GENERAL TRADING LLC				
08-NOV-22	08-NOV-22		Internal Account Transfer	003INTF223120009	4,800.00		95,525.07
			Byorderof /003121411300002				
			Ultimaben AVOWAL (T) LIMITED				
08-NOV-22	08-NOV-22		Internal Account Transfer	003INTC223120003	0.50		95,524.57
08-NOV-22	08-NOV-22		Internal Account Transfer	003INTC223120003	30,000.00		65,524.57
			Byorderof /003121411300002-SEBDO				
			INVESTMENT LTD				
			Ultimaben DOST MAHMUD DOST				
09-NOV-22	09-NOV-22		Amana Cash Withdrawal by	003CQWL223130122	2,150.00		63,374.57
			cheque Cheque Withdrawal				
			CHQ - 122962				
09-NOV-22	09-NOV-22		Amana Cash Withdrawal	003CQWL223130122	10.71		63,363.86
			Charge OVC Cheque				
			Withdrawal				
			CHQ - 122962				
10-NOV-22	10-NOV-22		Amana Outward Remittance	003TOUT223140001	10,120.00		53,243.86
			Byorderof /003121411300002				
			Ultimaben /0250350565200				
10-NOV-22	10-NOV-22		Amana Outward Swift	003TOUT223140001	5.00		53,238.86
			Charges				
10-NOV-22	10-NOV-22		Amana Outward Remittance	003TOUT223140002	2,511.00		50,727.86
			Byorderof /003121411300002				
			Ultimaben /0150450809400				
10-NOV-22	10-NOV-22		Amana Outward Swift	003TOUT223140002	5.00		50,722.86
			Charges				
10-NOV-22	10-NOV-22		Amana Outward Remittance	003TOUT223140003	9,933.00		40,789.86
			Byorderof /003121411300002				
			Ultimaben /0250043457100				
10-NOV-22	10-NOV-22		Amana Outward Swift	003TOUT223140003	5.00		40,784.86
			Charges				
11-NOV-22	11-NOV-22		Internal Account Transfer	003INTC223150002	0.50		40,784.36
			FROM SEBDO INVESTMENT LTD				
11-NOV-22	11-NOV-22		Internal Account Transfer	003INTC223150002	8,020.00		32,764.36
			Byorderof /003121411300002				
			Ultimaben AVOWAL (T) LIMITED				
			FROM SEBDO INVESTMENT LTD				
11-NOV-22	11-NOV-22		Internal Account Transfer	003INTC223150003	0.50		32,763.86
			FROM SEBDO INVESTMENT LTD				
11-NOV-22	11-NOV-22		Internal Account Transfer	003INTC223150003	10,000.00		22,763.86
			Byorderof /003121411300002				
			Ultimaben DOST MAHMUD DOST				
			FROM SEBDO INVESTMENT LTD				
11-NOV-22	11-NOV-22		Internal Account Transfer	003INTF223150006	7,000.00		15,763.86
			Byorderof /003121411300002				
			Ultimaben SEBDO INVESTMENT LTD				
12-NOV-22	12-NOV-22		Amana Outward Remittance	003TOUT223160002	6,689.00		9,074.86
			Byorderof /003121411300002				
			Ultimaben /0250043457100				
12-NOV-22	12-NOV-22		Amana Outward Swift	003TOUT223160002	5.00		9,069.86
			Charges				
12-NOV-22	12-NOV-22		Amana Outward Remittance	003TOUT223160003	5,022.00		4,047.86
			Byorderof /003121411300002				
			Ultimaben /0150450809400				
12-NOV-22	12-NOV-22		Amana Outward Swift	003TOUT223160003	5.00		4,042.86
			Charges				
14-NOV-22	14-NOV-22		Inward TT SWIFT Charge	000INTT223180019	12.00		4,030.86
14-NOV-22	14-NOV-22		Amana Inward Remittance	000INTT223180019		399,995.00	404,025.86
			Byorderof /000019999440001				
			Ultimaben Walk in Customer				
			SEBDO GENERAL TRADING LLC				
15-NOV-22	15-NOV-22		Internal Account Transfer	003INTC223190008	0.50		404,025.36
			FROM SEBDO INVESTMENT LTD				
15-NOV-22	15-NOV-22		Internal Account Transfer	003INTC223190008	10,000.00		394,025.36
			Byorderof /003121411300002				
			Ultimaben AVOWAL (T) LIMITED				
			FROM SEBDO INVESTMENT LTD				
15-NOV-22	15-NOV-22		Internal Account Transfer	003INTF223190009	5,000.00		389,025.36
			Byorderof /003121411300002				
			Ultimaben SEBDO INVESTMENT LTD				
			TRANSFER FROM SELF				
16-NOV-22	16-NOV-22		Amana Outward Remittance	003TOUT223200002	165,000.00		224,025.36
			Byorderof /003121411300002				
			Ultimaben /0250588562300				
16-NOV-22	16-NOV-22		Amana Outward Swift	003TOUT223200002	5.00		224,020.36
			Charges				
16-NOV-22	16-NOV-22		Amana Outward Remittance	003TOUT223200003	40,000.00		184,020.36
			Byorderof /003121411300002				
			Ultimaben /0252366785000				
16-NOV-22	16-NOV-22		Amana Outward Swift	003TOUT223200003	5.00		184,015.36
			Charges				
STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD							
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TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
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16-NOV-22	16-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250043457100	003TOUT223200004	20,000.00	164,015.36
16-NOV-22	16-NOV-22	Amana Outward Swift Charges	003TOUT223200004	5.00	164,010.36
16-NOV-22	16-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0150450809400	003TOUT223200006	6,760.00	157,250.36
16-NOV-22	16-NOV-22	Amana Outward Swift Charges	003TOUT223200006	5.00	157,245.36
16-NOV-22	16-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0252085492400	003TOUT223200007	4,900.00	152,345.36
16-NOV-22	16-NOV-22	Amana Outward Swift Charges	003TOUT223200007	5.00	152,340.36
16-NOV-22	16-NOV-22	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122964	003CQWL223200062	10,000.00	142,340.36
16-NOV-22	16-NOV-22	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122964	003CQWL223200062	50.00	142,290.36
16-NOV-22	16-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0300233147	003TOUT223200011	2,758.33	139,532.03
16-NOV-22	16-NOV-22	Amana Outward Swift Charges	003TOUT223200011	5.00	139,527.03
16-NOV-22	16-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250526992200	003TOUT223200012	9,000.00	130,527.03
16-NOV-22	16-NOV-22	Amana Outward Swift Charges	003TOUT223200012	5.00	130,522.03
18-NOV-22	18-NOV-22	Internal Account Transfer	003INTC223220006	0.50	130,521.53
18-NOV-22	18-NOV-22	Internal Account Transfer Byorderof /003121411300002 Ultimaben AVOWAL (T) LIMITED	003INTC223220006	4,622.61	125,898.92
18-NOV-22	18-NOV-22	Internal Account Transfer SEBDO INVESTMENT LTD	003INTC223220007	0.50	125,898.42
18-NOV-22	18-NOV-22	Internal Account Transfer Byorderof /003121411300002 Ultimaben DOST MAHMUD DOST SEBDO INVESTMENT LTD	003INTC223220007	20,000.00	105,898.42
19-NOV-22	19-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250043457100	003TOUT223230001	3,442.45	102,455.97
19-NOV-22	19-NOV-22	Amana Outward Swift Charges	003TOUT223230001	5.00	102,450.97
19-NOV-22	19-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0252085492400	003TOUT223230002	3,376.00	99,074.97
19-NOV-22	19-NOV-22	Amana Outward Swift Charges	003TOUT223230002	5.00	99,069.97
19-NOV-22	19-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0150450809400	003TOUT223230003	6,609.60	92,460.37
19-NOV-22	19-NOV-22	Amana Outward Swift Charges	003TOUT223230003	5.00	92,455.37
21-NOV-22	21-NOV-22	Amana Cash Withdrawal by cheque CASH CHQ - 122965	003CQWL223250096	5,450.00	87,005.37
21-NOV-22	21-NOV-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122965	003CQWL223250096	27.25	86,978.12
22-NOV-22	22-NOV-22	Internal Account Transfer SEBDO INVESTMENT LTD	003INTC223260004	0.50	86,977.62
22-NOV-22	22-NOV-22	Internal Account Transfer Byorderof /003121411300002 Ultimaben AVOWAL (T) LIMITED SEBDO INVESTMENT LTD	003INTC223260004	9,666.00	77,311.62
22-NOV-22	22-NOV-22	Internal Account Transfer SEBDO INVESTMENT LTD	003INTC223260005	0.50	77,311.12
22-NOV-22	22-NOV-22	Internal Account Transfer Byorderof /003121411300002 Ultimaben DOST MAHMUD DOST SEBDO INVESTMENT LTD	003INTC223260005	13,911.70	63,399.42
23-NOV-22	23-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /025035056500	003TOUT223270004	3,363.80	60,035.62
23-NOV-22	23-NOV-22	Amana Outward Swift Charges	003TOUT223270004	5.00	60,030.62
23-NOV-22	23-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250043457100	003TOUT223270005	14,824.35	45,206.27
23-NOV-22	23-NOV-22	Amana Outward Swift Charges	003TOUT223270005	5.00	45,201.27
23-NOV-22	23-NOV-22	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0350450809400	003TOUT223270009	6,654.10	38,547.17
23-NOV-22	23-NOV-22	Amana Outward Swift	003TOUT223270009	5.00	38,542.17

26-NOV-22	26-NOV-22	Charges					
		Correspondent Charges	000CBCS223300002	5.00			38,537.17
		Byorderof /003121411300002					
		Ultimaben Walk in Customer					
		TISS AMENDMENT CHARGES IFO SEBDO REF					
		003TOUT223270009					
26-NOV-22	26-NOV-22	Amana Cash Withdrawal by	003CQWL223300038	7,700.00			30,837.17
		cheque CASH					
		CHQ - 122966					
26-NOV-22	26-NOV-22	Amana Cash Withdrawal	003CQWL223300038	38.50			30,798.67
		Charge OVC CASH					
		CHQ - 122966					
28-NOV-22	27-NOV-22	Ledger Fees	003LFEEUSD00001	13.00			30,785.67
28-NOV-22	28-NOV-22	Internal Account Transfer	003INTC223320004	0.50			30,785.17
		TRANSFER FROM SEBDO INVESTEMENT TO DOST M					
		DOST					
28-NOV-22	28-NOV-22	Internal Account Transfer	003INTC223320004	5,000.00			25,785.17
		Byorderof /003121411300002-SEBDO					
		INVESTMENT LTD					
		Ultimaben DOST MAHMUD DOST					
		TRANSFER FROM SEBDO INVESTEMENT TO DOST M					
		DOST					
28-NOV-22	28-NOV-22	Internal Account Transfer	003INTC223320005	0.50			25,784.67
		TRANSFER FROM SEBDO INVESTEMENT TO					
		AVOWAL (T) LTD					
28-NOV-22	28-NOV-22	Internal Account Transfer	003INTC223320005	2,000.00			23,784.67
		Byorderof /003121411300002-SEBDO					
		INVESTMENT LTD					
		Ultimaben AVOWAL (T) LIMITED					
		TRANSFER FROM SEBDO INVESTEMENT TO					
		AVOWAL (T) LTD					
28-NOV-22	28-NOV-22	Internal Account Transfer	000INTF223320073		6,654.10		30,438.77
		Byorderof					
		/000019999000004-TANZTZX					
		Ultimaben SEBDO INVESTMENT LTD					
		TISS RETURNED REF 003TOUT223270009					
		STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD					
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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
28-NOV-22	28-NOV-22	Internal Account Transfer	000INTF223320074		3,363.80	33,802.57
		Byorderof				
		/000019999000004-TANZTZX				
		Ultimaben SEBDO INVESTMENT LTD				
		TISS RETURNED REF 003TOUT223270004				
28-NOV-22	28-NOV-22	Amana Cash Withdrawal by	003CQWL223320101	2,000.00		31,802.57
		cheque CASH				
		CHQ - 122967				
28-NOV-22	28-NOV-22	Amana Cash Withdrawal	003CQWL223320101	10.00		31,792.57
		Charge OVC CASH				
		CHQ - 122967				
29-NOV-22	29-NOV-22	Amana Outward Remittance	003TOUT223330004	5,000.00		26,792.57
		Byorderof /003121411300002				
		Ultimaben /0250043457100				
29-NOV-22	29-NOV-22	Amana Outward Swift	003TOUT223330004	5.00		26,787.57
		Charges				
29-NOV-22	29-NOV-22	Amana Outward Remittance	003TOUT223330005	10,000.00		16,787.57
		Byorderof /003121411300002				
		Ultimaben /0150450809400				
29-NOV-22	29-NOV-22	Amana Outward Swift	003TOUT223330005	5.00		16,782.57
		Charges				
01-DEC-22	01-DEC-22	Internal Account Transfer	003INTF223350012	2,500.00		14,282.57
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		transfer from sebdo investement				
01-DEC-22	01-DEC-22	Amana Cash Withdrawal by	003CQWL223350151	1,200.00		13,082.57
		cheque CASH				
		CHQ - 122968				
01-DEC-22	01-DEC-22	Amana Cash Withdrawal	003CQWL223350151	6.00		13,076.57
		Charge OVC CASH				
		CHQ - 122968				
08-DEC-22	08-DEC-22	Internal Account Transfer	003INTF223420009	3,100.00		9,976.57
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
10-DEC-22	10-DEC-22	Internal Account Transfer	003INTF223440005	1,000.00		8,976.57
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
12-DEC-22	12-DEC-22	Amana Cash Withdrawal by	003CQWL223460136	2,000.00		6,976.57
		cheque CASH				
		CHQ - 122969				
12-DEC-22	12-DEC-22	Amana Cash Withdrawal	003CQWL223460136	10.00		6,966.57
		Charge OVC CASH				
		CHQ - 122969				
17-DEC-22	17-DEC-22	Internal Account Transfer	003INTF223510003	2,000.00		4,966.57
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				

17-DEC-22	17-DEC-22	transfer to self Amana Cash Withdrawal by cheque CASH CHQ - 122970	003CQWL223510088	1,000.00		3,966.57
17-DEC-22	17-DEC-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122970	003CQWL223510088	6.00		3,960.57
21-DEC-22	21-DEC-22	Internal Account Transfer Byorderof /003121411300002 Ultimaben SEBDO INVESTMENT LTD TRANSFER TO SELF	003INTF223550007	2,000.00		1,960.57
21-DEC-22	21-DEC-22	Amana Cash Withdrawal by cheque CASH CHQ - 122971	003CQWL223550086	500.00		1,460.57
21-DEC-22	21-DEC-22	Amana Cash Withdrawal Charge OVC CASH CHQ - 122971	003CQWL223550086	6.00		1,454.57
24-DEC-22	24-DEC-22	Internal Account Transfer Byorderof /003121411300002 Ultimaben SEBDO INVESTMENT LTD TRANSFER TO SELF	003INTF223580007	1,372.21		82.36
29-DEC-22	28-DEC-22	Ledger Fees	003LFEEUSD00001	13.00		69.36
05-JAN-23	05-JAN-23	Inward TT SWIFT Charge	000INTT230050018	12.00		57.36
05-JAN-23	05-JAN-23	Amana Inward Remittance Byorderof /000019999440001 Ultimaben Walk in Customer SEBDO GENERAL TRADING LLC	000INTT230050018		99,995.00	100,052.36
05-JAN-23	05-JAN-23	Internal Account Transfer SEBDO INVESTMENT LTD	003INTC230050006	0.50		100,051.86
05-JAN-23	05-JAN-23	Internal Account Transfer Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben DOST MAHMUD DOST SEBDO INVESTMENT LTD	003INTC230050006	27,937.00		72,114.86
05-JAN-23	05-JAN-23	Internal Account Transfer SEBDO INVESTMENT LTD	003INTC230050007	0.50		72,114.36
05-JAN-23	05-JAN-23	Internal Account Transfer Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben DOST MAHMUD DOST SEBDO INVESTMENT LTD	003INTC230050007	4,537.00		67,577.36
05-JAN-23	05-JAN-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122972	003CQWL230050081	10,000.00		57,577.36
05-JAN-23	05-JAN-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122972	003CQWL230050081	50.00		57,527.36
05-JAN-23	05-JAN-23	Internal Account Transfer TRANSFER FROM SEBDO INVESTMENT LTD	003INTC230050009	0.50		57,526.86
05-JAN-23	05-JAN-23	Internal Account Transfer Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben AVOWAL (T) LIMITED TRANSFER FROM SEBDO INVESTMENT LTD	003INTC230050009	4,537.00		52,989.86
05-JAN-23	05-JAN-23	Internal Account Transfer SEBDO INVESTMENT LTD	003INTC230050007	0.50-		52,990.36
05-JAN-23	05-JAN-23	Internal Account Transfer Byorderof /003121411300002 Ultimaben DOST MAHMUD DOST SEBDO INVESTMENT LTD	003INTC230050007	4,537.00-		57,527.36
06-JAN-23	06-JAN-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0150450809400	003TOUT230060001	26,822.00		30,705.36
06-JAN-23	06-JAN-23	Amana Outward Swift Charges	003TOUT230060001	5.00		30,700.36
06-JAN-23	06-JAN-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250350565	003TOUT230060002	1,652.00		29,048.36
06-JAN-23	06-JAN-23	Amana Outward Swift Charges	003TOUT230060002	5.00		29,043.36
06-JAN-23	06-JAN-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122973	003CQWL230060087	1,000.00		28,043.36
06-JAN-23	06-JAN-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122973	003CQWL230060087	6.00		28,037.36
09-JAN-23	09-JAN-23	Amana Outward Remittance STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD	003TOUT230090010	16,562.00		11,475.36

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TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
09-JAN-23	09-JAN-23	Byorderof /003121411300002 Ultimaben /0250043457100 Amana Outward Swift	003TOUT230090010	5.00		11,470.36

		Charges			
13-JAN-23	13-JAN-23	Inward TT SWIFT Charge	000INTT230130030	12.00	
13-JAN-23	13-JAN-23	Amana Inward Remittance	000INTT230130030		299,950.00
		Byorderof /000019999440001			11,458.36
		Ultimaben Walk in Customer			311,408.36
		ARMEX GROUP			
14-JAN-23	14-JAN-23	Inward TT SWIFT Charge	000INTT230140008	12.00	
14-JAN-23	14-JAN-23	Amana Inward Remittance	000INTT230140008		899,950.00
		Byorderof			311,396.36
		/000019999440001-SCBLUS33			1,211,346.36
		Ultimaben Walk in Customer			
		ARMEX GROUP AUSTRALIA PTY LTD			
17-JAN-23	17-JAN-23	Outward Swift Charges	003EBTT230170001	60.00	
17-JAN-23	17-JAN-23	Amana Outward Remittance	003EBTT230170001	100,000.00	
		Byorderof /003121411300002-SEBDO			1,211,286.36
		INVESTMENT LTD			
		Ultimaben /18903287			
17-JAN-23	17-JAN-23	Internal Account Transfer	003INTF230170003	50,000.00	
		Byorderof /003121411300002-SEBDO			1,061,286.36
		INVESTMENT LTD			
		Ultimaben SEBDO INVESTMENT LTD			
		TRANSFER FROM USD TO TZS			
21-JAN-23	21-JAN-23	Amana Cash Withdrawal by	003CQWL230210091	10,000.00	
		cheque Cheque Withdrawal			1,051,286.36
		CHQ - 122974			
21-JAN-23	21-JAN-23	Amana Cash Withdrawal	003CQWL230210091	50.00	
		Charge OVC Cheque			1,051,236.36
		Withdrawal			
		CHQ - 122974			
21-JAN-23	21-JAN-23	Internal Account Transfer	000INTF230210019		99,935.00
		Byorderof /000019999440001			1,151,171.36
		Ultimaben SEBDO INVESTMENT LTD			
		TT RETURNED REF 003EBTT230170001			
23-JAN-23	23-JAN-23	Swift Transfer E-Banking	003FCDB230230004	5,000.00	
		Byorderof /003121411300002			1,146,171.36
		Ultimaben /9120000352037			
		payment of account			
23-JAN-23	23-JAN-23	Swift Charges E-Banking	003FCDB230230004	3.00	
		payment of account			1,146,168.36
25-JAN-23	25-JAN-23	Outward Swift Charges	003EBTT230250001	60.00	
		internal group transfer			1,146,108.36
25-JAN-23	25-JAN-23	Amana Outward Remittance	003EBTT230250001	100,000.00	
		Byorderof /003121411300002			1,046,108.36
		Ultimaben /019100666903			
		internal group transfer			
30-JAN-23	28-JAN-23	Ledger Fees	003LFEEUSD00001	13.00	
31-JAN-23	31-JAN-23	Outward Swift Charges	003EBTT230310001	60.00	
		group transfer			1,046,095.36
31-JAN-23	31-JAN-23	Amana Outward Remittance	003EBTT230310001	140,200.00	
		Byorderof /003121411300002			1,046,035.36
		Ultimaben /019100666903			
		group transfer			
31-JAN-23	31-JAN-23	Amana Cash Withdrawal by	003CQWL230310059	20,000.00	
		cheque Cheque Withdrawal			905,835.36
		CHQ - 122975			
31-JAN-23	31-JAN-23	Amana Cash Withdrawal	003CQWL230310059	100.00	
		Charge OVC Cheque			885,835.36
		Withdrawal			
		CHQ - 122975			
02-FEB-23	02-FEB-23	Correspondent Charges	000CBCS230330001	20.00	
		Byorderof /003121411300002			885,715.36
		Ultimaben Walk in Customer			
		TT AMENDMENT CHARGES REF 003EBTT230310001			
03-FEB-23	03-FEB-23	Swift Transfer E-Banking	003FCDB230340009	820.00	
		Byorderof /003121411300002			884,895.36
		Ultimaben /91200023366276			
		payment of chemical analysis fee			
03-FEB-23	03-FEB-23	Swift Charges E-Banking	003FCDB230340009	3.00	
		payment of chemical analysis fee			884,892.36
04-FEB-23	04-FEB-23	Amana Cash Withdrawal by	003CQWL230350035	15,000.00	
		cheque Cheque Withdrawal			869,892.36
		CHQ - 122976			
04-FEB-23	04-FEB-23	Amana Cash Withdrawal	003CQWL230350035	75.00	
		Charge OVC Cheque			869,817.36
		Withdrawal			
		CHQ - 122976			
07-FEB-23	07-FEB-23	Internal Account Transfer	000INTF230380004		820.00
		Byorderof /000019999000003			870,637.36
		Ultimaben SEBDO INVESTMENT LTD			
		RETURN TISS REF 003FCDB230340009			
08-FEB-23	08-FEB-23	Internal Account Transfer	000INTF230390012		140,095.00
		Byorderof /000019999440001			1,010,732.36
		Ultimaben SEBDO INVESTMENT LTD			
		BEEN RETURNED FUNDS EBT WITH REF			
		003EBTT230310001 RETURNED DUE TO WRONG			
		IBAN NUMBER IFO SEBDO INVESTMENT LTD			
08-FEB-23	08-FEB-23	Outward Swift Charges	003OUTT230390005	60.00	
08-FEB-23	08-FEB-23	Amana Outward Remittance	003OUTT230390005	280,400.00	
		Byorderof /003121411300002			1,010,672.36
		Ultimaben /298081866632001			730,272.36

10-FEB-23	10-FEB-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250588562300	003TOUT230410005	50,225.19		680,047.17
10-FEB-23	10-FEB-23	Amana Outward Swift Charges	003TOUT230410005	5.00		680,042.17
14-FEB-23	14-FEB-23	Internal Account Transfer Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben SEBDO INVESTMENT LTD cash transfer from SEBDO INVESTMENT LTD ac 2 to ac 1	003INTF230450013	120,000.00		560,042.17
17-FEB-23	17-FEB-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122977	003CQWL230480022	46,256.00		513,786.17
17-FEB-23	17-FEB-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122977	003CQWL230480022	231.28		513,554.89
17-FEB-23	17-FEB-23	Amana Cash Withdrawal by cheque CASH CHQ - 122978	001CQWL230480009	40,020.00		473,534.89
17-FEB-23	17-FEB-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 122978	001CQWL230480009	200.10		473,334.79
18-FEB-23	18-FEB-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122979	003CQWL230490053	8,000.00		465,334.79
18-FEB-23	18-FEB-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122979	003CQWL230490053	40.00		465,294.79
18-FEB-23	18-FEB-23	Amana Outward Remittance STATEMENT OF ACCOUNT FOR : 003121411300002	003TOUT230490003 SEBDO INVESTMENT LTD	2,758.00		462,536.79
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		Byorderof /003121411300002 Ultimaben /HERITAGE INSURANCE CO TANZANIA				
18-FEB-23	18-FEB-23	Amana Outward Swift Charges	003TOUT230490003	5.00		462,531.79
18-FEB-23	18-FEB-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /9120002336276	003TOUT230490004	820.00		461,711.79
18-FEB-23	18-FEB-23	Amana Outward Swift Charges	003TOUT230490004	5.00		461,706.79
21-FEB-23	21-FEB-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122980	003CQWL230520140	3,700.00		458,006.79
21-FEB-23	21-FEB-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122980	003CQWL230520140	18.50		457,988.29
22-FEB-23	22-FEB-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /047148003639	003TOUT230530001	8,000.00		449,988.29
22-FEB-23	22-FEB-23	Amana Outward Swift Charges	003TOUT230530001	5.00		449,983.29
23-FEB-23	23-FEB-23	Outward Swift Charges GROUP TRANSFER	003EBTT230540001	60.00		449,923.29
23-FEB-23	23-FEB-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /19100666903 GROUP TRANSFER	003EBTT230540001	60,715.00		389,208.29
27-FEB-23	25-FEB-23	Ledger Fees	003LFEEUSD00001	13.00		389,195.29
07-MAR-23	07-MAR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122981	003CQWL230660140	700.00		388,495.29
07-MAR-23	07-MAR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122981	003CQWL230660140	6.00		388,489.29
15-MAR-23	15-MAR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122982	003CQWL230740054	5,000.00		383,489.29
15-MAR-23	15-MAR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122982	003CQWL230740054	25.00		383,464.29
15-MAR-23	15-MAR-23	Internal Account Transfer Byorderof /003121411300001 Ultimaben AVOWAL (T) LIMITED CASH TRANSFER FROM SEBDO INVESTMENT LTD TO AVOWAL (T) LIMITED	003INTF230740006	1,565.00		381,899.29
15-MAR-23	15-MAR-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /0250526992200	003TOUT230740008	7,000.00		374,899.29

15-MAR-23	15-MAR-23	Amana Outward Swift Charges	003TOUT230740008	5.00	374,894.29
21-MAR-23	21-MAR-23	Amana Outward Remittance Byorderof /003121411300002 Ultimaben /9120000352037	003TOUT230800004	20,000.00	354,894.29
21-MAR-23	21-MAR-23	Amana Outward Swift Charges	003TOUT230800004	5.00	354,889.29
24-MAR-23	24-MAR-23	Amana Outward Remittance Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben /100799022	003TOUT230830003	18,779.52	336,109.77
24-MAR-23	24-MAR-23	Amana Outward Swift Charges	003TOUT230830003	5.00	336,104.77
24-MAR-23	24-MAR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122985	003CQWL230830094	242.00	335,862.77
24-MAR-23	24-MAR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122985	003CQWL230830094	6.00	335,856.77
28-MAR-23	28-MAR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122983	003CQWL230870061	3,000.00	332,856.77
28-MAR-23	28-MAR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122983	003CQWL230870061	15.00	332,841.77
29-MAR-23	28-MAR-23	Ledger Fees	003LFEEUSD00001	13.00	332,828.77
08-APR-23	08-APR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122986	003CQWL230980095	10,000.00	322,828.77
08-APR-23	08-APR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122986	003CQWL230980095	50.00	322,778.77
13-APR-23	13-APR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122987	003CQWL231030068	10,000.00	312,778.77
13-APR-23	13-APR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122987	003CQWL231030068	50.00	312,728.77
17-APR-23	17-APR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122988	003CQWL231070043	7,900.00	304,828.77
17-APR-23	17-APR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122988	003CQWL231070043	39.50	304,789.27
19-APR-23	19-APR-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122989	003CQWL231090127	19,000.00	285,789.27
19-APR-23	19-APR-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122989	003CQWL231090127	95.00	285,694.27
28-APR-23	27-APR-23	Ledger Fees	003LFEEUSD00001	13.00	285,681.27
02-MAY-23	02-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122991	003CQWL231220193	10,000.00	275,681.27
02-MAY-23	02-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122991	003CQWL231220193	50.00	275,631.27
03-MAY-23	03-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122992	003CQWL231230033	20,000.00	255,631.27
03-MAY-23	03-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122992	003CQWL231230033	100.00	255,531.27
05-MAY-23	05-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122993	003CQWL231250072	30,000.00	225,531.27
05-MAY-23	05-MAY-23	Amana Cash Withdrawal STATEMENT OF ACCOUNT FOR : 003121411300002	003CQWL231250072	150.00	225,381.27
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TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
			Charge OVC Cheque Withdrawal CHQ - 122993				
05-MAY-23		05-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122994	003CQWL231250082	5,000.00		220,381.27
05-MAY-23		05-MAY-23	Amana Cash Withdrawal	003CQWL231250082	25.00		220,356.27

		Charge OVC Cheque Withdrawal CHQ - 122994			
06-MAY-23	06-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122995	003CQWL231260074	13,000.00	207,356.27
06-MAY-23	06-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122995	003CQWL231260074	65.00	207,291.27
09-MAY-23	09-MAY-23	Amana Outward Remittance Byorderof /003121411300002-SEBDO INVESTMENT LTD Ultimaben /0016014249	003TOUT231290003	5,679.00	201,612.27
09-MAY-23	09-MAY-23	Amana Outward Swift Charges	003TOUT231290003	5.00	201,607.27
12-MAY-23	12-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122997	003CQWL231320056	26,350.00	175,257.27
12-MAY-23	12-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122997	003CQWL231320056	131.75	175,125.52
15-MAY-23	15-MAY-23	Amana Cash Withdrawal by cheque CASH CHQ - 122996	003CQWL231350021	30,500.00	144,625.52
15-MAY-23	15-MAY-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 122996	003CQWL231350021	152.50	144,473.02
17-MAY-23	17-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122998	003CQWL231370091	19,000.00	125,473.02
17-MAY-23	17-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122998	003CQWL231370091	95.00	125,378.02
22-MAY-23	22-MAY-23	Amana Cash Withdrawal by cheque cash CHQ - 122999	003CQWL231420093	6,600.00	118,778.02
22-MAY-23	22-MAY-23	Amana Cash Withdrawal Charge OVC cash CHQ - 122999	003CQWL231420093	33.00	118,745.02
22-MAY-23	22-MAY-23	Internal Account Transfer TRANSFER FROM SEBDO INVESTMENT TO SALAH AHMED MANA	003INTC231420006	0.50	118,744.52
22-MAY-23	22-MAY-23	Internal Account Transfer Byorderof /003121411300002 Ultimaben SALAH AHMED ELHAG MANA TRANSFER FROM SEBDO INVESTMENT TO SALAH AHMED MANA	003INTC231420006	10,000.00	108,744.52
23-MAY-23	23-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 123000	003CQWL231430086	6,000.00	102,744.52
23-MAY-23	23-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 123000	003CQWL231430086	30.00	102,714.52
26-MAY-23	26-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 122984	003CQWL231460032	6,500.00	96,214.52
26-MAY-23	26-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 122984	003CQWL231460032	32.50	96,182.02
26-MAY-23	26-MAY-23	Amana Cash Withdrawal by cheque CASH CHQ - 136451	003CQWL231460114	6,000.00	90,182.02
26-MAY-23	26-MAY-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 136451	003CQWL231460114	30.00	90,152.02
26-MAY-23	27-MAY-23	Cheque Issue Charge	003CHCGUSD 00001	17.50	90,134.52
29-MAY-23	28-MAY-23	Ledger Fees	003LFEEUSD00001	13.00	90,121.52
30-MAY-23	30-MAY-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 136452	003CQWL231500099	6,000.00	84,121.52
30-MAY-23	30-MAY-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 136452	003CQWL231500099	30.00	84,091.52
02-JUN-23	02-JUN-23	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 136453	003CQWL231530058	10,000.00	74,091.52
02-JUN-23	02-JUN-23	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 136453	003CQWL231530058	50.00	74,041.52
03-JUN-23	03-JUN-23	Amana Cash Withdrawal by cheque CASH CHQ - 136454	003CQWL231540122	10,000.00	64,041.52
03-JUN-23	03-JUN-23	Amana Cash Withdrawal	003CQWL231540122	50.00	63,991.52

		Charge OVC CASH				
		CHQ - 136454				
05-JUN-23	05-JUN-23	Amana Cash Withdrawal by	003CQWL231560172	6,000.00		57,991.52
		cheque CASH				
		CHQ - 136455				
05-JUN-23	05-JUN-23	Amana Cash Withdrawal	003CQWL231560172	30.00		57,961.52
		Charge OVC CASH				
		CHQ - 136455				
07-JUN-23	07-JUN-23	Internal Account Transfer	003INTF231580004	500.00		57,461.52
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		CASH TRANSFER FROM SEBDO INVESTMENT LTD				
		AC 2 TO AC 1				
07-JUN-23	07-JUN-23	Amana Outward Remittance	003TOUT231580006	141.60		57,319.92
		Byorderof /003121411300002				
		Ultimaben /0150709871500				
07-JUN-23	07-JUN-23	Amana Outward Swift	003TOUT231580006	5.00		57,314.92
		Charges				
10-JUN-23	10-JUN-23	Internal Account Transfer	003INTF231610008	500.00		56,814.92
		Byorderof /003121411300002-SEBDO				
		INVESTMENT LTD				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER TO SELF				
10-JUN-23	10-JUN-23	Internal Account Transfer	003INTF231610008	500.00-		57,314.92
		Byorderof /003121411300002-SEBDO				
		INVESTMENT LTD				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER TO SELF				
STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD						
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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
10-JUN-23	10-JUN-23	Internal Account Transfer	003INTF231610009	500.00		56,814.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER FROM SELF				
12-JUN-23	12-JUN-23	Amana Cash Withdrawal by	003CQWL231630080	2,000.00		54,814.92
		cheque Cheque Withdrawal				
		CHQ - 136456				
12-JUN-23	12-JUN-23	Amana Cash Withdrawal	003CQWL231630080	10.00		54,804.92
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 136456				
16-JUN-23	16-JUN-23	Internal Account Transfer	003INTF231670011	500.00		54,304.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
21-JUN-23	21-JUN-23	Amana Cash Withdrawal by	003CQWL231720100	3,600.00		50,704.92
		cheque CASH				
		CHQ - 136457				
21-JUN-23	21-JUN-23	Amana Cash Withdrawal	003CQWL231720100	18.00		50,686.92
		Charge OVC CASH				
		CHQ - 136457				
23-JUN-23	23-JUN-23	Internal Account Transfer	003INTF231740017	500.00		50,186.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER TO SELF				
24-JUN-23	24-JUN-23	Internal Account Transfer	003INTF231750001	500.00		49,686.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER TO SELF				
24-JUN-23	24-JUN-23	Amana Cash Withdrawal by	003CQWL231750052	15,000.00		34,686.92
		cheque Cheque Withdrawal				
		CHQ - 136458				
24-JUN-23	24-JUN-23	Amana Cash Withdrawal	003CQWL231750052	75.00		34,611.92
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 136458				
24-JUN-23	24-JUN-23	Amana Outward Remittance	003TOUT231750001	6,000.00		28,611.92
		Byorderof /003121411300002				
		Ultimaben /0250478365700				
24-JUN-23	24-JUN-23	Amana Outward Swift	003TOUT231750001	5.00		28,606.92
		Charges				
26-JUN-23	26-JUN-23	Internal Account Transfer	003INTF231770003	1,100.00		27,506.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER FROM USD TO TZS				
26-JUN-23	26-JUN-23	Amana Cash Withdrawal by	003CQWL231770108	2,000.00		25,506.92
		cheque Cheque Withdrawal				
		CHQ - 136459				
26-JUN-23	26-JUN-23	Amana Cash Withdrawal	003CQWL231770108	10.00		25,496.92
		Charge OVC Cheque				
		Withdrawal				
		CHQ - 136459				
27-JUN-23	27-JUN-23	Internal Account Transfer	003INTF231780009	1,100.00		24,396.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				

		TRANSFER FROM USD TO TZS				
28-JUN-23	27-JUN-23	Ledger Fees	003LFEEUSD00001	13.00		24,383.92
30-JUN-23	30-JUN-23	Internal Account Transfer	003INTF231810002	5,000.00		19,383.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
01-JUL-23	01-JUL-23	Internal Account Transfer	003INTF231820004	500.00		18,883.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER FROM USD TO TZS				
04-JUL-23	04-JUL-23	Internal Account Transfer	003INTF231850011	1,450.00		17,433.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		transfer from usd to tzs				
05-JUL-23	05-JUL-23	Amana Cash Withdrawal by	003CQWL231860064	2,000.00		15,433.92
		cheque CASH				
		CHQ - 122990				
05-JUL-23	05-JUL-23	Amana Cash Withdrawal	003CQWL231860064	10.00		15,423.92
		Charge OVC CASH				
		CHQ - 122990				
06-JUL-23	06-JUL-23	Internal Account Transfer	003INTF231870008	1,245.00		14,178.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
06-JUL-23	06-JUL-23	Amana Cash Withdrawal by	003CQWL231870084	700.00		13,478.92
		cheque cash				
		CHQ - 136460				
06-JUL-23	06-JUL-23	Amana Cash Withdrawal	003CQWL231870084	6.00		13,472.92
		Charge OVC cash				
		CHQ - 136460				
11-JUL-23	11-JUL-23	Internal Account Transfer	003INTF231920008	50.00		13,422.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
11-JUL-23	11-JUL-23	Internal Account Transfer	003INTF231920008	50.00		13,472.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
11-JUL-23	11-JUL-23	Internal Account Transfer	003INTF231920009	500.00		12,972.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
12-JUL-23	12-JUL-23	Internal Account Transfer	003INTF231930001	500.00		12,472.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER TO SLEF				
14-JUL-23	14-JUL-23	Internal Account Transfer	003INTF231950025	5,000.00		7,472.92
		Byorderof /003121411300002				
		Ultimaben SEBDO INVESTMENT LTD				
		TRANSFER FROM SEBDO INVESTMENT LTD TO				
		SEBDO INVESTMENT LTD				
20-JUL-23	20-JUL-23	Amana Cash Withdrawal by	003CQWL232010099	4,536.00		2,936.92
		cheque CASH				
		CHQ - 136461				
20-JUL-23	20-JUL-23	Amana Cash Withdrawal	003CQWL232010099	22.68		2,914.24
		Charge OVC CASH				
		CHQ - 136461				
20-JUL-23	20-JUL-23	Amana Cash Withdrawal by	003CQWL232010099	4,536.00		7,450.24
		cheque CASH				
		CHQ - 136461				
20-JUL-23	20-JUL-23	Amana Cash Withdrawal	003CQWL232010099	22.68		7,472.92
		Charge OVC CASH				
		CHQ - 136461				
20-JUL-23	20-JUL-23	Amana Cash Withdrawal by	003CQWL232010102	7,036.00		436.92
		cheque CASH				
		CHQ - 136461				
20-JUL-23	20-JUL-23	Amana Cash Withdrawal	003CQWL232010102	35.18		401.74
		Charge OVC CASH				
		CHQ - 136461				
29-JUL-23	28-JUL-23	Ledger Fees	003LFEEUSD00001	13.00		388.74
07-AUG-23	07-AUG-23	Amana Cash Withdrawal by	003CQWL232190036	300.00		88.74
		cheque CASH				
		CHQ - 136462				
07-AUG-23	07-AUG-23	Amana Cash Withdrawal	003CQWL232190036	6.00		82.74
		Charge OVC CASH				
		CHQ - 136462				
STATEMENT OF ACCOUNT FOR : 003121411300002 SEBDO INVESTMENT LTD						
PERIOD OF STATEMENT : 01-SEP-12 - 31-OCT-23 PAGE : 11						

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
25-AUG-23	24-AUG-23	Amana Inward Remittance	000TINW232370071		15,000.00	15,082.74
		Byorderof /0282550002				
		Ultimaben /003121411300002				
		SHA				
25-AUG-23	25-AUG-23	Amana Cash Withdrawal by	003CQWL232370073	14,900.00		182.74
		cheque cash				
		CHQ - 136463				
25-AUG-23	25-AUG-23	Amana Cash Withdrawal	003CQWL232370073	74.50		108.24
		Charge OVC cash				
		CHQ - 136463				
29-AUG-23	28-AUG-23	Ledger Fees	003LFEEUSD00001	13.00		95.24

31-AUG-23	30-AUG-23	Amana Inward Remittance Byorderof /0282550002 Ultimaben /003121411300002 SHA	000TINW232430032	9,590.00	9,685.24
31-AUG-23	31-AUG-23	Amana Cash Withdrawal by cheque cash CHQ - 136464	003CQWL232430016	9,400.00	285.24
31-AUG-23	31-AUG-23	Amana Cash Withdrawal Charge OVC cash CHQ - 136464	003CQWL232430016	47.00	238.24
08-SEP-23	08-SEP-23	Amana Inward Remittance Byorderof /0282550002 Ultimaben /003121411300002 SHA	000TINW232510134	2,000.00	2,238.24
09-SEP-23	09-SEP-23	Amana Cash Withdrawal by cheque cash CHQ - 136465	003CQWL232520003	2,000.00	238.24
09-SEP-23	09-SEP-23	Amana Cash Withdrawal Charge OVC cash CHQ - 136465	003CQWL232520003	10.00	228.24
09-SEP-23	09-SEP-23	Amana Inward Remittance Byorderof /000019999000003 Ultimaben Walk in Customer STATE MINING CORPORATION	000TINW232520136	31,161.60	31,389.84
13-SEP-23	13-SEP-23	Amana Cash Withdrawal by cheque CASH CHQ - 136466	003CQWL232560031	11,000.00	20,389.84
13-SEP-23	13-SEP-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 136466	003CQWL232560031	55.00	20,334.84
15-SEP-23	15-SEP-23	Amana Cash Withdrawal by cheque cash CHQ - 136469	003CQWL232580015	12,000.00	8,334.84
15-SEP-23	15-SEP-23	Amana Cash Withdrawal Charge OVC cash CHQ - 136469	003CQWL232580015	60.00	8,274.84
18-SEP-23	18-SEP-23	Amana Inward Remittance Byorderof /0100799022 Ultimaben /003121411300002 OUR	000TINW232610112	3,000.00	11,274.84
18-SEP-23	18-SEP-23	Amana Cash Withdrawal by cheque cash CHQ - 136471	003CQWL232610089	1,000.00	10,274.84
18-SEP-23	18-SEP-23	Amana Cash Withdrawal Charge OVC cash CHQ - 136471	003CQWL232610089	6.00	10,268.84
21-SEP-23	21-SEP-23	Amana Cash Withdrawal by cheque cash CHQ - 136470	003CQWL232640061	1,700.00	8,568.84
21-SEP-23	21-SEP-23	Amana Cash Withdrawal Charge OVC cash CHQ - 136470	003CQWL232640061	8.50	8,560.34
27-SEP-23	27-SEP-23	Internal Account Transfer Byorderof /003121411300002 Ultimaben SEBDO INVESTMENT LTD IFT FROM SEBDO INVESTMENT LTD TO SEBDO INVESTMENT LTD	003INTF232700005	350.00	8,210.34
29-SEP-23	27-SEP-23	Ledger Fees	003LFEEUSD00001	13.00	8,197.34
30-SEP-23	30-SEP-23	Amana Cash Withdrawal by cheque CASH CHQ - 136472	003CQWL232730017	3,250.00	4,947.34
30-SEP-23	30-SEP-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 136472	003CQWL232730017	16.25	4,931.09
11-OCT-23	11-OCT-23	Amana Cash Withdrawal by cheque cash CHQ - 136467	003CQWL232840140	2,600.00	2,331.09
11-OCT-23	11-OCT-23	Amana Cash Withdrawal Charge OVC cash CHQ - 136467	003CQWL232840140	13.00	2,318.09
18-OCT-23	18-OCT-23	Amana Cash Withdrawal by cheque CASH CHQ - 136473	003CQWL232910048	2,250.00	68.09
18-OCT-23	18-OCT-23	Amana Cash Withdrawal Charge OVC CASH CHQ - 136473	003CQWL232910048	11.25	56.84
30-OCT-23	28-OCT-23	Ledger Fees	003LFEEUSD00001	13.00	43.84

CLOSING CREDIT BALANCE 43.84

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

424 DEBITS 3,848,839.16
29 CREDITS 3,848,883.00

* = UNAUTH ENTRY / R = REVERSAL

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

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

