

Main Branch

Golden Jubilee Tower, P.O.Box 9771

PRINTED AS OF 23-NOV-24

STATEMENT OF ACCOUNT FOR : 003114002300002 SHAFRO INTERNATIONAL GOLD MINING COMPANY LIMITED
 xxikwikima@gmail.com
 MKASILIANO
 DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 003114002300002 SHAFRO INTERNATIONAL GOLD MINING COMPANY LIMITED

PERIOD OF STATEMENT : 01-JUL-24 - 23-NOV-24 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JUL-24				OPENING BALANCE	CREDIT	0.00
09-OCT-24	09-OCT-24	Cash Deposit HUSSEIN	003CNDP242830019		15,000.00	15,000.00
10-OCT-24	27-SEP-24	Ledger Fees	003LFEEUSD00001	10.00		14,990.00
11-OCT-24	11-OCT-24	Cash Withdrawal CHQ BOOK ON PROCESS	003CHWL242850127	1,400.00		13,590.00
11-OCT-24	11-OCT-24	Amana Cash Withdrawal Charge OVC CHQ BOOK ON PROCESS	003CHWL242850127	3.50		13,586.50
21-OCT-24	21-OCT-24	Inward TT SWIFT Charge	000INTT242950004	12.00		13,574.50
21-OCT-24	21-OCT-24	Amana Inward Remittance Byorderof /AE770340003707862489401 Ultimaben /003114002300002 SHANUB METHARATH KHADIRSHAH	000INTT242950004		75,000.00	88,574.50
21-OCT-24	21-OCT-24	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 1	003CQWL242950034	4,000.00		84,574.50
21-OCT-24	21-OCT-24	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 1	003CQWL242950034	20.00		84,554.50
21-OCT-24	22-OCT-24	Cheque Issue Charge	003CHCGUSD 00001	17.50		84,537.00
22-OCT-24	22-OCT-24	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 2	003CQWL242960072	3,050.00		81,487.00
22-OCT-24	22-OCT-24	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 2	003CQWL242960072	15.25		81,471.75
28-OCT-24	28-OCT-24	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 3	003CQWL243020019	3,000.00		78,471.75
28-OCT-24	28-OCT-24	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 3	003CQWL243020019	15.00		78,456.75
29-OCT-24	28-OCT-24	Ledger Fees	003LFEEUSD00001	10.00		78,446.75
30-OCT-24	30-OCT-24	Inward TT SWIFT Charge	000INTT243040041	12.00		78,434.75
30-OCT-24	30-OCT-24	Amana Inward Remittance Byorderof /AE770340003707862489401 Ultimaben /003114002300002 OVR	000INTT243040041		50,000.00	128,434.75
05-NOV-24	05-NOV-24	Outward Swift Charges	003OUTT243100002	60.00		128,374.75
05-NOV-24	05-NOV-24	Amana Outward Remittance Byorderof /003114002300002 Ultimaben /0119100200011816064	003OUTT243100002	62,500.00		65,874.75
12-NOV-24	12-NOV-24	Amana Cash Withdrawal by cheque Cheque Withdrawal CHQ - 5	003CQWL243170023	15,000.00		50,874.75
12-NOV-24	12-NOV-24	Amana Cash Withdrawal Charge OVC Cheque Withdrawal CHQ - 5	003CQWL243170023	75.00		50,799.75
19-NOV-24	19-NOV-24	Internal Account Transfer Byorderof /003114002300002 Ultimaben SHAFRO INTERNATIONAL GOLD MINING COMPANY LIMITED	003INTF243240004	32,000.00		18,799.75

CLOSING CREDIT BALANCE 18,799.75

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

18 DEBITS 121,200.25
 3 CREDITS 140,000.00

* = UNAUTH ENTRY / R = REVERSAL

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

