

Arusha Branch

Mwape/Majiengo street

PRINTED AS OF 16-DEC-24

STATEMENT OF ACCOUNT FOR : 005120197230002 HIDDEN TREASURES OF TANZANIA SAFARIS LIMITED
 P.O BOX 11581
 SAKINA
 ARUSHA
 TANZANIA



STATEMENT OF ACCOUNT FOR : 005120197230002 HIDDEN TREASURES OF TANZANIA SAFARIS LIMITED

PERIOD OF STATEMENT : 01-JAN-23 - 16-DEC-24 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JAN-23						1,034.07
				OPENING BALANCE		
05-JAN-23	04-JAN-23	Inward TT SWIFT Charge	000INFTT230050008	12.00		1,022.07
05-JAN-23	04-JAN-23	Amana Inward Remittance	000INTT230050008		41,998.04	43,020.11
07-JAN-23	07-JAN-23	Internal Account Transfer	005INFTF230070001	15,000.00		28,020.11
09-JAN-23	09-JAN-23	Internal Account Transfer	005INFTF230090003	20,000.00		8,020.11
11-JAN-23	11-JAN-23	Inward Clearing Debit	001CGIN230110005	1,500.00		6,520.11
14-JAN-23	14-JAN-23	CHO - 27262				
		Amana Cash Withdrawal by cheque paid to ramadhan m msemo	005CQWL230140010	4,000.00		2,520.11
		CHO - 27264				
		Amana Cash Withdrawal Charge OVC paid to ramadhan m msemo	005CQWL230140010	20.00		2,500.11
16-JAN-23	16-JAN-23	Internal Account Transfer	005INTF230160001	1,000.00		1,500.11
17-JAN-23	17-JAN-23	Internal Account Transfer	005FTRQ230170008	1,200.00		300.11
17-JAN-23	17-JAN-23	Internal account Transfer charges HIDDEN		0.50		299.61
04-FEB-23	04-FEB-23	Transfer charges HIDDEN	000INTT230350008	12.00		287.61
04-FEB-23	04-FEB-23	Inward TT SWIFT Charge	000INTT230350008		39,003.94	39,291.55
07-FEB-23	07-FEB-23	Amana Inward Remittance	005FTRQ230380004	25,000.00		14,291.55
07-FEB-23	07-FEB-23	Transfer HIDDEN TREASURES				
		Internal account transfer charges HIDDEN	005FTRQ230380004	0.50		14,291.05
09-FEB-23	09-FEB-23	TREASURES				
		Internal Account Transfer	005INTF230400001	5,000.00		9,291.05
10-FEB-23	10-FEB-23	Amana Outward Tlss Charge	005COUT230410001	5.00		9,286.05
10-FEB-23	10-FEB-23	Amana Outward Tlss by Chq	005COUT230410001	1,120.00		8,166.05
		CHO - 27265				
10-FEB-23	10-FEB-23	Internal Account Transfer	005INTF230410004	3,000.00		5,166.05
18-FEB-23	18-FEB-23	Internal Account Transfer	005INTF230490001	5,000.00		166.05
04-MAR-23	03-MAR-23	Inward TT SWIFT Charge	000INTT230630003	12.00		154.05
04-MAR-23	03-MAR-23	Amana Inward Remittance	000INTT230630003		33,711.57	33,865.62
08-MAR-23	08-MAR-23	Internal Account Transfer	005FTRQ230670007	20,000.00		13,865.62
08-MAR-23	08-MAR-23	Transfer HIDDEN TREASURES				
		Internal account transfer charges HIDDEN	005FTRQ230670007	0.50		13,865.12
		TREASURES				
		Internal Account Transfer	005FTRQ230750011	10,000.00		3,865.12
16-MAR-23	16-MAR-23	Transfer HIDDEN TREASURE				
		Internal account transfer charges HIDDEN	005FTRQ230750011	0.50		3,864.62
23-MAR-23	23-MAR-23	Internal Account Transfer	005INTF230820001	3,000.00		864.62
09-MAY-23	09-MAY-23	Inward TT SWIFT Charge	000INTT231290019	12.00		852.62
09-MAY-23	09-MAY-23	Amana Inward Remittance	000INTT231290019		9,605.20	10,457.82
22-MAY-23	22-MAY-23	Internal Account Transfer	005FTRQ231420010	5,000.00		5,457.82
22-MAY-23	22-MAY-23	Transfer MSEM0				
		Internal account transfer charges MSEM0	005FTRQ231420010	0.50		5,457.32
30-MAY-23	30-MAY-23	Internal Account Transfer	005INTF231500012	5,000.00		457.32
06-JUN-23	06-JUN-23	Inward TT SWIFT Charge	000INTT231570025	12.00		445.32
06-JUN-23	06-JUN-23	Amana Inward Remittance	000INTT231570025		10,234.27	10,679.59
09-JUN-23	09-JUN-23	Internal Account Transfer	005FTRQ231600005	5,000.00		5,679.59
09-JUN-23	09-JUN-23	Transfer WAZIRI				
		Internal account transfer charges WAZIRI	005FTRQ231600005	0.50		5,679.09
12-JUN-23	12-JUN-23	Transfer charges WAZIRI				
		Internal Account Transfer SELL	005FTRQ231630008	3,000.00		2,679.09
12-JUN-23	12-JUN-23	Transfer SELL				
		Internal account transfer charges SELL	005FTRQ231630008	0.50		2,678.59
13-JUN-23	13-JUN-23	Internal Account Transfer	005FTRQ231640004	1,000.00		1,678.59
13-JUN-23	13-JUN-23	Transfer SELL				
		Internal account transfer charges SELL	005FTRQ231640004	0.50		1,678.09
30-JUN-23	30-JUN-23	Internal Account Transfer	005FTRQ231810004	1,500.00		178.09
		Transfer hidden				

30-JUN-23	30-JUN-23	Internal account	005FTRQ231810004		0.50		177.59
		transfer charges hidden					
05-JUL-23	05-JUL-23	Inward TT SWIFT Charge	000INTT231860021		12.00		165.59
05-JUL-23	05-JUL-23	Amama Inward Remittance	000INTT231860021			36,169.80	36,335.39
06-JUL-23	06-JUL-23	Internal Account	005FTRQ231870007		28,000.00		8,335.39
		transfer hidden treasuries					
06-JUL-23	06-JUL-23	Internal account	005FTRQ231870007		0.50		8,334.89
		transfer charges hidden					
10-JUL-23	10-JUL-23	Internal Account	005FTRQ231910013		3,000.00		5,334.89
		transfer hidden treasuries					
10-JUL-23	10-JUL-23	Internal account	005FTRQ231910013		0.50		5,334.39
		transfer charges hidden					
10-JUL-23	10-JUL-23	Amama Cash Withdrawal by kateba	005CQWL231910025		4,200.00		1,134.39
		cheque paid to mwajuma					
10-JUL-23	10-JUL-23	Amama Cash Withdrawal	005CQWL231910025		21.00		1,113.39
		Charge OVC paid to mwajuma kateba					
11-JUL-23	11-JUL-23	Internal Account	005FTRQ231920015		800.00		313.39
		transfer HIDDEN TREASURES					
11-JUL-23	11-JUL-23	Internal account	005FTRQ231920015		0.50		312.89
		transfer charges HIDDEN TREASURES					
12-JUL-23	14-JUL-23	Clearing Cheque Deposit 1 Day	001LC4D231930008			7,699.50	8,012.39
		CHO - 1856					
14-JUL-23	14-JUL-23	HOLD FUNDS CLEARED				7,699.50	
14-JUL-23	14-JUL-23	Internal Account	005FTRQ231950010		6,000.00		2,012.39
		transfer HIDDEN					
14-JUL-23	14-JUL-23	Internal account	005FTRQ231950010		0.50		2,011.89
		transfer charges HIDDEN					
15-JUL-23	15-JUL-23	Internal Account	005FTRQ231960013		1,500.00		511.89
		transfer SELF					
15-JUL-23	15-JUL-23	Internal account	005FTRQ231960013		0.50		511.39
		transfer charges SELF					
04-AUG-23	04-AUG-23	Inward TT SWIFT Charge	000INTT232160040		12.00		499.39
04-AUG-23	04-AUG-23	Amama Inward Remittance	000INTT232160040			79,301.66	79,801.05
07-AUG-23	07-AUG-23	Internal Account	005FTRQ232190007		10,000.00		69,801.05
		transfer hidden treasuries					
07-AUG-23	07-AUG-23	Internal account	005FTRQ232190007		0.50		69,800.55
		STATEMENT OF ACCOUNT FOR : 005120197230002 HIDDEN TREASURES OF TANZANIA SAFARIS LIMITED					

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
09-AUG-23	09-AUG-23	Internal Account	005FTRQ232210016	25,000.00		44,800.55
		transfer hidden treasuries				
09-AUG-23	09-AUG-23	Internal account	005FTRQ232210016	0.50		44,800.05
		transfer charges hidden				
11-AUG-23	11-AUG-23	Internal Account	005FTRQ232230007	25,000.00		19,800.05
		transfer HIDDEN TREASURES				
11-AUG-23	11-AUG-23	Internal account	005FTRQ232230007	0.50		19,799.55
		transfer charges HIDDEN TREASURES				
25-AUG-23	25-AUG-23	Internal Account	005FTRQ232370014	18,000.00		1,799.55
		transfer MOHAMED				
25-AUG-23	25-AUG-23	Internal account	005FTRQ232370014	0.50		1,799.05
		transfer charges MOHAMED				
06-SEP-23	06-SEP-23	Internal Account	005FTRQ232490005	1,000.00		799.05
		transfer HIDDEN				
06-SEP-23	06-SEP-23	Internal account	005FTRQ232490005	0.50		798.55
		transfer charges HIDDEN				
06-SEP-23	06-SEP-23	Inward TT SWIFT Charge	000INTT232490018	12.00		786.55
06-SEP-23	06-SEP-23	Amama Inward Remittance	000INTT232490018		51,955.69	52,742.24
08-SEP-23	09-SEP-23	Statement Charges	005ACSTUSD 00001	4.00		52,738.24
09-SEP-23	09-SEP-23	Internal Account	005FTRQ232520004	1,000.00		51,738.24
		transfer hidden reasuries				
09-SEP-23	09-SEP-23	Internal account	005FTRQ232520004	0.50		51,737.74
		transfer charges hidden reasuries				
12-SEP-23	12-SEP-23	Internal Account	005FTRQ232550004	35,000.00		16,737.74
		transfer HIDDEN TREASURES				
12-SEP-23	12-SEP-23	Internal account	005FTRQ232550004	0.50		16,737.24
		transfer charges HIDDEN TREASURES				
15-SEP-23	15-SEP-23	Internal Account	005FTRQ232580004	10,000.00		6,737.24
		transfer hidden treasuries				
15-SEP-23	15-SEP-23	Internal account	005FTRQ232580004	0.50		6,736.74
		transfer charges hidden treasuries				

18-SEP-23	18-SEP-23	Internal Account	005FTRQ232610007		4,000.00		2,736.74
		Transfer HIDDEN TREASURES					
18-SEP-23	18-SEP-23	Internal account	005FTRQ232610007		0.50		2,736.24
		transfer charges HIDDEN TREASURES					
03-OCT-23	03-OCT-23	Imward TT SWIFT Charge	0001NNTT232760023		12.00		2,724.24
03-OCT-23	03-OCT-23	Amana Imward Remittance	0001NNTT232760023			49,914.46	52,638.70
05-OCT-23	05-OCT-23	Internal Account	005FTRQ232780008		1,200.00		51,438.70
		Transfer MSEM0					
05-OCT-23	05-OCT-23	Internal account	005FTRQ232780008		0.50		51,438.20
		transfer charges MSEM0					
06-OCT-23	06-OCT-23	Imward Clearing Debit	001CGIN232790002		1,200.00		50,238.20
		CHQ - 27269					
09-OCT-23	09-OCT-23	Internal Account	005FTRQ232820012		2,000.00		48,238.20
		Transfer SELF					
09-OCT-23	09-OCT-23	Internal account	005FTRQ232820012		0.50		48,237.70
		transfer charges SELF					
10-OCT-23	10-OCT-23	Internal Account Transfer	005INTE232830007		3,000.00		45,237.70
13-OCT-23	13-OCT-23	Internal Account	005FTRQ232860003		5,000.00		40,237.70
		Transfer SELF					
13-OCT-23	13-OCT-23	Internal account	005FTRQ232860003		0.50		40,237.20
		transfer charges SELF					
16-OCT-23	16-OCT-23	Internal Account Transfer	005INTE232890006		5,000.00		35,237.20
19-OCT-23	19-OCT-23	Internal Account	005FTRQ232920007		5,000.00		30,237.20
		Transfer WAZIRI					
19-OCT-23	19-OCT-23	Internal account	005FTRQ232920007		0.50		30,236.70
		transfer charges WAZIRI					
20-OCT-23	20-OCT-23	Internal Account	005FTRQ232930004		20,000.00		10,236.70
		Transfer HIDDEN TREASURES					
20-OCT-23	20-OCT-23	Internal account	005FTRQ232930004		0.50		10,236.20
		transfer charges HIDDEN TREASURES					
23-OCT-23	23-OCT-23	Internal Account	005FTRQ232960004		5,000.00		5,236.20
		Transfer MSEM0					
23-OCT-23	23-OCT-23	Internal account	005FTRQ232960004		0.50		5,235.70
		transfer charges MSEM0					
04-NOV-23	04-NOV-23	Internal Account	005FTRQ233080008		2,000.00		3,235.70
		Transfer MSEM0					
04-NOV-23	04-NOV-23	Internal account	005FTRQ233080008		0.50		3,235.20
		transfer charges MSEM0					
04-NOV-23	03-NOV-23	Imward TT SWIFT Charge	0001NNTT233080007		12.00		3,223.20
04-NOV-23	03-NOV-23	Amana Imward Remittance	0001NNTT233080007			52,544.85	55,768.05
06-NOV-23	06-NOV-23	Internal Account	005FTRQ233100016		2,000.00		53,768.05
		Transfer hidden treasuries					
06-NOV-23	06-NOV-23	Internal account	005FTRQ233100016		0.50		53,767.55
		transfer charges hidden treasuries					
13-NOV-23	13-NOV-23	Internal Account	005FTRQ233170014		25,000.00		28,767.55
		Transfer hidden treasuries					
13-NOV-23	13-NOV-23	Internal account	005FTRQ233170014		0.50		28,767.05
		transfer charges hidden treasuries					
15-NOV-23	15-NOV-23	Internal Account	005FTRQ233190008		5,000.00		23,767.05
		Transfer HIDDEN TREASURES					
15-NOV-23	15-NOV-23	Internal account	005FTRQ233190008		0.50		23,766.55
		transfer charges HIDDEN TREASURES					
16-NOV-23	16-NOV-23	Internal Account	005FTRQ233200010		5,000.00		18,766.55
		Transfer hidden treasuries					
16-NOV-23	16-NOV-23	Internal account	005FTRQ233200010		0.50		18,766.05
		transfer charges hidden treasuries					
17-NOV-23	17-NOV-23	Internal Account	005FTRQ233210007		15,000.00		3,766.05
		Transfer hidden treasuries					
17-NOV-23	17-NOV-23	Internal account	005FTRQ233210007		0.50		3,765.55
		transfer charges hidden treasuries					
20-NOV-23	20-NOV-23	Internal Account	005FTRQ233240004		2,000.00		1,765.55
		Transfer hidden treasuries					
20-NOV-23	20-NOV-23	Internal account	005FTRQ233240004		0.50		1,765.05
		transfer charges hidden treasuries					
04-DEC-23	04-DEC-23	Amana Miscellaneous Fees	005MSCH233380001		4.03		1,761.02
05-DEC-23	05-DEC-23	Internal Account	005FTRQ233390009		1,000.00		761.02
		Transfer SELF					
05-DEC-23	05-DEC-23	Internal account	005FTRQ233390009		0.50		760.52
		transfer charges SELF					
05-DEC-23	05-DEC-23	Imward TT SWIFT Charge	0001NNTT233390032		12.00		748.52
05-DEC-23	05-DEC-23	Amana Imward Remittance	0001NNTT233390032			26,597.31	27,345.83
05-DEC-23	06-DEC-23	Statement Charges	005ACSTUSD 00001		4.00		27,341.83
07-DEC-23	07-DEC-23	Internal Account	005FTRQ233410007		1,500.00		25,841.83
		Transfer SELF					
07-DEC-23	07-DEC-23	Internal account	005FTRQ233410007		0.50		25,841.33
		transfer charges SELF					
08-DEC-23	08-DEC-23	Internal Account	005FTRQ233420005		5,000.00		20,841.33
		Transfer SELF					
08-DEC-23	08-DEC-23	Internal account	005FTRQ233420005		0.50		20,840.83
		transfer charges SELF					

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CURRENCY: US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
14-DEC-23	14-DEC-23	Transfer charges SELF	005FTRQ233480004	5,000.00		15,840.83
		Internal Account				
		Transfer SELF				
14-DEC-23	14-DEC-23	Internal account	005FTRQ233480004	0.50		15,840.33
18-DEC-23	18-DEC-23	Transfer charges SELF	005FTRQ233520007	9,000.00		6,840.33
		Internal Account				
		Transfer SELF				
18-DEC-23	18-DEC-23	Internal account	005FTRQ233520007	0.50		6,839.83
29-DEC-23	29-DEC-23	Transfer charges SELF	005CQWL233630006	3,600.00		3,239.83
		Amama Cash Withdrawal by				
		cheque RAMADHANI M MSEMOM				
29-DEC-23	29-DEC-23	CHQ - 27270	005CQWL233630006	18.00		3,221.83
		Amama Cash Withdrawal				
		Charge OVC RAMADHANI M MSEMOM				
30-DEC-23	30-DEC-23	CHQ - 27270	005FTRQ233640008	3,000.00		221.83
		Internal Account				
		Transfer SELF				
30-DEC-23	30-DEC-23	Internal account	005FTRQ233640008	0.50		221.33
04-JAN-24	04-JAN-24	Transfer charges SELF	000INFTT240040031	12.00		209.33
		Inward TT SWIFT Charge				
04-JAN-24	04-JAN-24	Amama Inward Remittance	000INFTT240040031		51,712.49	51,921.82
05-JAN-24	05-JAN-24	Internal Account	005FTRQ240050008	30,000.00		21,921.82
05-JAN-24	05-JAN-24	Transfer hidden treasuries				
		Internal account				
		transfer charges hidden				
05-JAN-24	05-JAN-24	treasuries	005FTRQ240050008	0.50		21,921.32
05-JAN-24	06-JAN-24	Statement Charges	005ACSTUSD 00001	8.00		21,913.32
08-JAN-24	08-JAN-24	Internal Account	005FTRQ240080022	5,000.00		16,913.32
		Transfer SELF				
08-JAN-24	08-JAN-24	Internal account	005FTRQ240080022	0.50		16,912.82
08-JAN-24	08-JAN-24	Transfer charges SELF	005CQWL240080036	500.00		16,412.82
		Amama Cash Withdrawal by				
		cheque paid to ally msemom				
08-JAN-24	08-JAN-24	CHQ - 27271	005CQWL240080036	6.00		16,406.82
		Amama Cash Withdrawal				
		Charge OVC paid to ally msemom				
11-JAN-24	11-JAN-24	CHQ - 27271	005FTRQ240110009	5,000.00		11,406.82
		Internal Account				
		Transfer SELF				
11-JAN-24	11-JAN-24	Internal account	005FTRQ240110009	0.50		11,406.32
15-JAN-24	15-JAN-24	Transfer charges SELF	005FTRQ240150007	5,000.00		6,406.32
		Internal Account				
		Transfer hidden treasuries				
15-JAN-24	15-JAN-24	Internal account	005FTRQ240150007	0.50		6,405.82
		Transfer charges hidden				
		treasuries				
16-JAN-24	16-JAN-24	Amama Cash Withdrawal by	005CQWL240160023	3,030.00		3,375.82
		cheque SELEMANI A KIRONDO				
16-JAN-24	16-JAN-24	CHQ - 27272	005CQWL240160023	15.15		3,360.67
		Amama Cash Withdrawal				
		Charge OVC SELEMANI A KIRONDO				
19-JAN-24	19-JAN-24	CHQ - 27272	005FTRQ240190011	2,000.00		1,360.67
		Internal Account				
		Transfer SELF				
19-JAN-24	19-JAN-24	Internal account	005FTRQ240190011	0.50		1,360.17
		Transfer charges SELF				
20-JAN-24	20-JAN-24	Inward TT SWIFT Charge	000INFTT240200005	12.00		1,348.17
20-JAN-24	20-JAN-24	Amama Inward Remittance	000INFTT240200005		2,156.00	3,504.17
22-JAN-24	22-JAN-24	Internal Account	005FTRQ240220004	1,000.00		2,504.17
22-JAN-24	22-JAN-24	Transfer HIDDEN TREASURES				
		Internal account				
		transfer charges HIDDEN				
23-JAN-24	23-JAN-24	TREASURES	005FTRQ240220004	0.50		2,503.67
23-JAN-24	23-JAN-24	Internal Account	005FTRQ240230004	2,000.00		503.67
		Transfer SELF				
23-JAN-24	23-JAN-24	Internal account	005FTRQ240230004	0.50		503.17
		Transfer charges SELF				
25-JAN-24	27-JAN-24	Clearing Cheque Deposit	001LLC4D240250017		3,593.10	4,096.27
		1 Day				
		CHQ - 835540				
25-JAN-24	25-JAN-24	Amama Inward Remittance	000TTIMW240250169		3,259.16	7,355.43
27-JAN-24	27-JAN-24	HOLD FUNDS CLEARED	005FTRQ240270005	2,000.00		5,355.43
27-JAN-24	27-JAN-24	Internal Account				
		Transfer SELF				
27-JAN-24	27-JAN-24	Internal account	005FTRQ240270005	0.50		5,354.93
		transfer charges SELF				
27-JAN-24	27-JAN-24	Amama Cash Withdrawal by	005CQWL240270015	931.00		4,423.93
		cheque RAMADHANI A KATEFTA				
27-JAN-24	27-JAN-24	CHQ - 27273	005CQWL240270015	6.00		4,417.93
		Amama Cash Withdrawal				
		Charge OVC RAMADHANI A KATEFTA				

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
29-JAN-24	29-JAN-24	CHQ - 27273 Internal Account	005FTRQ240290014	4,000.00		417.93
29-JAN-24	29-JAN-24	Transfer hidden treasures	005FTRQ240290014	0.50		417.43
03-FEB-24	02-FEB-24	Inward TR SWIFT Charge	000INTT240340005	12.00		405.43
03-FEB-24	02-FEB-24	Amana Inward Remittance	000INTT240340005		58,456.34	58,861.77
05-FEB-24	05-FEB-24	Internal Account	005FTRQ240360010	40,000.00		18,861.77
05-FEB-24	05-FEB-24	Transfer MSEM0	005FTRQ240360010			18,861.27
08-FEB-24	08-FEB-24	Internal account	005FTRQ240390007	0.50		10,861.27
08-FEB-24	08-FEB-24	Transfer charges MSEM0	005FTRQ240390007	8,000.00		10,861.27
08-FEB-24	08-FEB-24	Internal Account	005FTRQ240390007			10,860.77
12-FEB-24	12-FEB-24	Transfer charges SELF	005FTRQ240430004	0.50		5,860.77
12-FEB-24	12-FEB-24	Internal Account	005FTRQ240430004	5,000.00		5,860.77
12-FEB-24	12-FEB-24	Transfer mesmo	005FTRQ240430004			5,860.27
12-FEB-24	12-FEB-24	Internal account	005FTRQ240430004	0.50		5,860.27
12-FEB-24	12-FEB-24	Transfer charges mesmo	005FTRQ240430004			5,860.27
12-FEB-24	12-FEB-24	Amana Cash Withdrawal by cheque paid ifo MWAJUMA A KATEETA	005CQWL240430030	210.00		5,650.27
12-FEB-24	12-FEB-24	CHQ - 27324				5,644.27
12-FEB-24	12-FEB-24	Amana Cash Withdrawal Charge OVC paid ifo MWAJUMA A KATEETA	005CQWL240430030	6.00		5,644.27
13-FEB-24	13-FEB-24	CHQ - 27324				5,224.27
13-FEB-24	13-FEB-24	Inward Cheque Paid	0017200240440005	420.00		5,224.27
15-FEB-24	15-FEB-24	CHQ - 27275				2,224.27
15-FEB-24	15-FEB-24	Internal Account	005FTRQ240460011	3,000.00		2,224.27
15-FEB-24	15-FEB-24	Transfer SELF	005FTRQ240460011			2,223.77
15-FEB-24	15-FEB-24	Internal account	005FTRQ240460011	0.50		2,223.77
20-FEB-24	19-FEB-24	transfer charges SELF	005FTRQ240600007		4,019.38	6,243.15
20-FEB-24	19-FEB-24	Amana Inward Remittance	000TINW240510003			6,243.15
29-FEB-24	29-FEB-24	Internal Account	005FTRQ240600007	4,000.00		2,243.15
29-FEB-24	29-FEB-24	Transfer SELF	005FTRQ240600007			2,242.65
29-FEB-24	29-FEB-24	Internal account	005FTRQ240600007	0.50		2,242.65
05-MAR-24	05-MAR-24	Transfer charges SELF	005FTRQ240650004	1,500.00		742.65
05-MAR-24	05-MAR-24	Internal Account	005FTRQ240650004			742.65
STATEMENT OF ACCOUNT FOR : 005120197230002 HIDDEN TREASURES OF TANZANIA SAFARIS LIMITED						
PERIOD OF STATEMENT : 01-JAN-23 - 16-DEC-24 PAGE : 4						
CURRENCY:US Dollar						

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
05-MAR-24	05-MAR-24	Transfer HIDDEN TREASURES	005FTRQ240650004	0.50		742.15
05-MAR-24	05-MAR-24	Transfer charges HIDDEN TREASURES	005FTRQ240650004			742.15
05-MAR-24	05-MAR-24	Inward TR SWIFT Charge	000INTT240650042	12.00		730.15
05-MAR-24	05-MAR-24	Amana Inward Remittance	000INTT240650042		2,607.00	3,337.15
05-MAR-24	04-MAR-24	Inward TR SWIFT Charge	000INTT240650006	12.00		3,325.15
05-MAR-24	04-MAR-24	Amana Inward Remittance	000INTT240650006		39,930.60	43,255.75
06-MAR-24	06-MAR-24	Internal Account	005FTRQ240660008	5,000.00		38,255.75
06-MAR-24	06-MAR-24	Transfer SELF	005FTRQ240660008			38,255.25
06-MAR-24	06-MAR-24	Internal account	005FTRQ240660008	0.50		13,255.25
06-MAR-24	06-MAR-24	Transfer charges SELF	005FTRQ240680010	25,000.00		13,255.25
08-MAR-24	08-MAR-24	Internal Account	005FTRQ240680010			13,254.75
08-MAR-24	08-MAR-24	Transfer SELF	005FTRQ240680010	0.50		11,654.75
12-MAR-24	12-MAR-24	Internal account	005CQWL240720015	1,600.00		11,654.75
12-MAR-24	12-MAR-24	Amana Cash Withdrawal by cheque paid to mwajuma kateta	005CQWL240720015			11,646.75
12-MAR-24	12-MAR-24	CHQ - 27279				11,646.75
12-MAR-24	12-MAR-24	Amana Cash Withdrawal Charge OVC paid to mwajuma kateta	005CQWL240720015	8.00		11,646.75
13-MAR-24	13-MAR-24	CHQ - 27280				9,646.75
13-MAR-24	13-MAR-24	Amana Cash Withdrawal by cheque MWAJUMA A KATEETA	005CQWL240730014	2,000.00		9,646.75
13-MAR-24	13-MAR-24	CHQ - 27280				9,636.75
13-MAR-24	13-MAR-24	Amana Cash Withdrawal Charge OVC MWAJUMA A KATEETA	005CQWL240730014	10.00		9,636.75
22-MAR-24	22-MAR-24	CHQ - 27280				7,636.75
22-MAR-24	22-MAR-24	Internal Account	005FTRQ240820004	2,000.00		7,636.75
22-MAR-24	22-MAR-24	Transfer HIDDEN TREASURES	005FTRQ240820004			7,636.25
22-MAR-24	22-MAR-24	Internal account	005FTRQ240820004	0.50		7,636.25
22-MAR-24	22-MAR-24	Transfer charges HIDDEN TREASURES	005FTRQ240850005			5,636.25
25-MAR-24	25-MAR-24	Internal Account	005FTRQ240850005	2,000.00		5,636.25
25-MAR-24	25-MAR-24	Transfer SELF	005FTRQ240850005			5,635.75
25-MAR-24	25-MAR-24	Internal account	005FTRQ240850005	0.50		5,635.75
28-MAR-24	28-MAR-24	Transfer charges SELF	005FTRQ240880004			3,135.75
28-MAR-24	28-MAR-24	Internal Account	005FTRQ240880004	2,500.00		3,135.75
28-MAR-24	28-MAR-24	Transfer SELF	005FTRQ240880004			3,135.75

15-AUG-24	15-AUG-24	Internal Account	005FTRQ242280006	2,000.00		31,904.94
		Transfer SELF				
		Internal account				
15-AUG-24	15-AUG-24	transfer charges SELF	005FTRQ242280006	0.50		31,904.44
15-AUG-24	15-AUG-24	Amana Outward Remittance	005TOUJ242280003	1,151.80		30,752.64
		Amana Outward Swift	005TOUJ242280003	0.74		30,751.90
		Charges				
15-AUG-24	15-AUG-24	Amana Outward Remittance	005TOUJ242280004	1,742.50		29,009.40
		Amana Outward Swift	005TOUJ242280004	0.74		29,008.66
		Charges				
15-AUG-24	15-AUG-24	Amana Outward Remittance	005TOUJ242280005	1,479.00		27,529.66
		Amana Outward Swift	005TOUJ242280005	0.74		27,528.92
		Charges				
15-AUG-24	15-AUG-24	Amana Outward Remittance	005TOUJ242280006	859.00		26,669.92
		Amana Outward Swift	005TOUJ242280006	0.74		26,669.18
		Charges				
16-AUG-24	16-AUG-24	Amana Cash Withdrawal by cheque PAID IFO YASIN R MALYA	005CQWL242290003	1,100.00		25,569.18
		CHO - 27282				
16-AUG-24	16-AUG-24	Amana Cash Withdrawal Charge OVC PAID IFO YASIN R MALYA	005CQWL242290003	6.00		25,563.18
		CHO - 27282				
16-AUG-24	16-AUG-24	Internal Account	005FTRQ242290007	5,000.00		20,563.18
		Transfer MWAJUMA				
16-AUG-24	16-AUG-24	Internal account	005FTRQ242290007	0.50		20,562.68
		Transfer charges MWAJUMA				
19-AUG-24	19-AUG-24	Internal Account	005FTRQ242320010	10,000.00		10,562.68
		Transfer MSEM0				
19-AUG-24	19-AUG-24	Internal account	005FTRQ242320010	0.50		10,562.18
		Transfer charges MSEM0				
20-AUG-24	20-AUG-24	Internal Account	005FTRQ242330016	1,200.00		9,362.18
		Transfer MSEM0				
20-AUG-24	20-AUG-24	Internal account	005FTRQ242330016	0.50		9,361.68
		Transfer charges MSEM0				
30-AUG-24	30-AUG-24	Internal Account	005FTRQ242430004	1,000.00		8,361.68
		Transfer HIDDEN TREASURES				
30-AUG-24	30-AUG-24	Internal account	005FTRQ242430004	0.50		8,361.18
		Transfer charges HIDDEN TREASURES				
30-AUG-24	30-AUG-24	Internal Account	005FTRQ242430009	1,500.00		6,861.18
		Transfer HIDDEN TREASURES				
30-AUG-24	30-AUG-24	Internal account	005FTRQ242430009	0.50		6,860.68
		Transfer charges HIDDEN TREASURES				
02-SEP-24	02-SEP-24	Internal Account	005FTRQ242460005	1,500.00		5,360.68
		Transfer hidden treasuries				
02-SEP-24	02-SEP-24	Internal account	005FTRQ242460005	0.50		5,360.18
		transfer charges hidden treasuries				
04-SEP-24	03-SEP-24	Inward TP SWIFT Charge	000INTT242480011	12.00		5,348.18
		Amana Inward Remittance	000INTT242480011		37,726.08	43,074.26
11-SEP-24	11-SEP-24	Internal Account	005FTRQ242550007	30,000.00		13,074.26
		Transfer SELF				
11-SEP-24	11-SEP-24	Internal account	005FTRQ242550007	0.50		13,073.76
		Transfer charges SELF				
13-SEP-24	13-SEP-24	Internal Account	005FTRQ242570009	5,000.00		8,073.76
		Transfer hidden treasuries				
13-SEP-24	13-SEP-24	Internal account	005FTRQ242570009	0.50		8,073.26
		transfer charges hidden treasuries				
14-SEP-24	14-SEP-24	Internal Account	005FTRQ242580010	5,000.00		3,073.26
		Transfer hidden treasuries				
14-SEP-24	14-SEP-24	Internal account	005FTRQ242580010	0.50		3,072.76
		transfer charges hidden treasuries				
18-SEP-24	18-SEP-24	Amana Inward Remittance	000TTNW242620145		2,000.00	5,072.76
		Internal Account	005FTRQ242640004	2,000.00		3,072.76
		Transfer SELF				
20-SEP-24	20-SEP-24	Internal account	005FTRQ242640004	0.50		3,072.26
		Transfer charges SELF				
30-SEP-24	30-SEP-24	Internal Account	005FTRQ242740004	2,900.00		172.26
		Transfer hidden treasuries				
30-SEP-24	30-SEP-24	Internal account	005FTRQ242740004	0.50		171.76
		transfer charges hidden treasuries				
30-SEP-24	29-SEP-24	Amana Inward Remittance	000TTNW242740118		2,655.00	2,826.76
		Inward TP SWIFT Charge	000INTT242780004	12.00		2,814.76
		Amana Inward Remittance	000INTT242780004		66,594.29	69,409.05
		Internal Account	005FTRQ242780006	35,000.00		34,409.05
		Transfer SELF				
04-OCT-24	04-OCT-24	Internal account	005FTRQ242780006	0.50		34,408.55
		Transfer charges SELF				
08-OCT-24	08-OCT-24	Internal Account	005FTRQ242820010	10,000.00		24,408.55
		Transfer SELF				
08-OCT-24	08-OCT-24	Internal account	005FTRQ242820010	0.50		24,408.05
		transfer charges SELF				
09-OCT-24	09-OCT-24	Internal Account	005FTRQ242830008	4,000.00		20,408.05

09-OCT-24	09-OCT-24	Transfer SELF	Internal account	005FTRQ242830008		0.50		20,407.55
		transfer charges	SELF					
11-OCT-24	11-OCT-24	Internal Account	005FTRQ242850004		10,000.00			10,407.55
		Transfer hidden						
11-OCT-24	11-OCT-24	Internal account	005FTRQ242850004		0.50			10,407.05
		Transfer charges	hidden					
30-OCT-24	30-OCT-24	Internal Account	005FTRQ243040011		5,000.00			5,407.05
		Transfer SELF						
30-OCT-24	30-OCT-24	Internal account	005FTRQ243040011		0.50			5,406.55
		Transfer charges	SELF					
31-OCT-24	31-OCT-24	Internal Account	005FTRQ243050017		2,000.00			3,406.55
		Transfer MSEM0						
31-OCT-24	31-OCT-24	Internal account	005FTRQ243050017		0.50			3,406.05
		Transfer charges	MSEM0					
02-NOV-24	02-NOV-24	Internal Account	005FTRQ243070007		2,000.00			1,406.05
		Transfer MSEM0						
02-NOV-24	02-NOV-24	Internal account	005FTRQ243070007		0.50			1,405.55
		Transfer charges	MSEM0					
05-NOV-24	05-NOV-24	Internal Account	005FTRQ243100008		1,000.00			405.55
		Transfer MSEM0						
05-NOV-24	05-NOV-24	Internal account	005FTRQ243100008		0.50			405.05
		Transfer charges	MSEM0					
21-NOV-24	21-NOV-24	Internal Account	000TINW243260073		2,000.00		1,746.40	2,151.45
		Amana Inward Remittance						151.45
02-DEC-24	02-DEC-24	Internal Account	005FTRQ243370007		2,000.00			151.45
		Transfer SELF						
02-DEC-24	02-DEC-24	Internal account	005FTRQ243370007		0.50			150.95
		Transfer charges	SELF					
04-DEC-24	04-DEC-24	Inward TT SWIFT Charge	000INTT243390046		12.00			138.95
		Amana Inward Remittance	000INTT243390046			52,754.97		52,893.92
05-DEC-24	05-DEC-24	Internal Account	005FTRQ243400007		35,000.00			17,893.92
		Transfer HIDDEN TREASURES						
05-DEC-24	05-DEC-24	Internal account	005FTRQ243400007		0.50			17,893.42
		Transfer charges	HIDDEN TREASURES					

STATEMENT OF ACCOUNT FOR : 005120197230002 HIDDEN TREASURES OF TANZANIA SAFARIS LIMITED
 PERIOD OF STATEMENT : 01-JAN-23 - 16-DEC-24 PAGE : 6

CURRENCY: US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
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CLOSING CREDIT BALANCE 17,893.42
 UNCOLLECTED FUNDS 0.00
 BLOCKED AMOUNT 0.00

271 DEBITS 919,998.14
 34 CREDITS 936,857.49

* = UNAUTH ENTRY / R = REVERSAL

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

