

Nyerere Branch

Pugu Mall , P.O.Box 9771

PRINTED AS OF 31-DEC-24

STATEMENT OF ACCOUNT FOR : 002110330910002 SHELARA LOGISTICS CO. LTD  
 P.O.BOX 11282  
 MTAKUJA  
 DAR ES SALAAM  
 TANZANIA

AMANA BANK LIMITED  
 LUMUMBA BRANCH  
 P. O. Box 9771  
 DAR-ES-SALAAM

STATEMENT OF ACCOUNT FOR : 002110330910002 SHELARA LOGISTICS CO. LTD

PERIOD OF STATEMENT : 01-JUL-24 - 31-DEC-24 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JUL-24				OPENING BALANCE	CREDIT	193,501.21
02-JUL-24	02-JUL-24	Amana Inward Remittance By order/002110330910002	002DCSD091480112		5,000.00	198,501.21
05-JUL-24	05-JUL-24	Amana Inward Remittance By order/002110330910002	002DCSD091480113		7,000.00	205,501.21
11-JUL-24	11-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31155	002DCWS091480114	470.00		205,031.21
11-JUL-24	11-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31155	002DCWS091480114	15.00		205,016.21
11-JUL-24	11-JUL-24	Inward TT SWIFT Charge	002DCWS091480114	12.00		205,004.21
15-JUL-24	15-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31156	002DCWS091480115	100.00		204,904.21
15-JUL-24	15-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31156	002DCWS091480190	15.00		204,889.21
15-JUL-24	15-JUL-24	Inward TT SWIFT Charge	002DCWS091480191	12.00		204,877.21
15-JUL-24	15-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31157	002DCWS091480116	700.00		204,177.21
15-JUL-24	15-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31157	002DCWS091480117	15.00		204,162.21
15-JUL-24	15-JUL-24	Inward TT SWIFT Charge	002DCWS091480192	12.00		204,150.21
18-JUL-24	18-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31158	002DCWS091480193	150.00		204,000.21
18-JUL-24	18-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31158	002DCWS091480118	15.00		203,985.21
18-JUL-24	18-JUL-24	Inward TT SWIFT Charge	002DCWS091480194	12.00		203,973.21
20-JUL-24	20-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31159	002DCWS091480195	100.00		203,873.21
20-JUL-24	20-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31159	002DCWS091480119	15.00		203,858.21
20-JUL-24	20-JUL-24	Inward TT SWIFT Charge	002DCWS091480120	12.00		203,846.21
27-JUL-24	27-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31160	002DCWS091480121	300.00		203,546.21
27-JUL-24	27-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31160	002DCWS091480122	15.00		203,531.21
27-JUL-24	27-JUL-24	Inward TT SWIFT Charge	002DCWS091480196	12.00		203,519.21
27-JUL-24	27-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31161	002DCWS091480197	150.00		203,369.21
27-JUL-24	27-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31161	002DCWS091480198	15.00		203,354.21
27-JUL-24	27-JUL-24	Inward TT SWIFT Charge	002DCWS091480199	12.00		203,342.21
29-JUL-24	29-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31162	002DCWS091480200	200.00		203,142.21
29-JUL-24	29-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31162	002DCWS091480201	15.00		203,127.21
29-JUL-24	29-JUL-24	Inward TT SWIFT Charge	002DCWS091480123	12.00		203,115.21

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-JUL-24	30-JUL-24	Amana Cash withdrawal by Cheque CASH CHQ-31163	002DCWS091480124	300.00		202,815.21
30-JUL-24	30-JUL-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31163	002DCWS091480125	15.00		202,800.21
30-JUL-24	30-JUL-24	Inward TT SWIFT Charge	002DCWS091480126	12.00		202,788.21
31-JUL-24	31-JUL-24	Ledger Fees	002LFEEUSD00001	17.23		202,770.98
02-AUG-24	02-AUG-24	Amana Cash withdrawal by Cheque CASH CHQ-31164	002DCWS091480128	1,800.00		200,970.98
02-AUG-24	02-AUG-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31164	002DCWS091480202	15.00		200,955.98
02-AUG-24	02-AUG-24	Inward TT SWIFT Charge	002DCWS091480203	12.00		200,943.98
08-AUG-24	08-AUG-24	Amana Cash withdrawal by Cheque CASH CHQ-31165	002DCWS091480129	950.00		199,993.98
08-AUG-24	08-AUG-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31165	002DCWS091480204	15.00		199,978.98
08-AUG-24	08-AUG-24	Inward TT SWIFT Charge	002DCWS091480205	12.00		199,966.98
10-AUG-24	10-AUG-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070023		59,000.00	258,966.98
19-AUG-24	19-AUG-24	Amana Cash withdrawal by Cheque CASH CHQ-31167	002DCSD091480131	2,700.00		256,266.98
19-AUG-24	19-AUG-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31167	002DCSD091480132	15.00		256,251.98
19-AUG-24	19-AUG-24	Inward TT SWIFT Charge	002DCWS091480206	12.00		256,239.98
21-AUG-24	21-AUG-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070023		31,000.00	287,239.98
27-AUG-24	27-AUG-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070023		19,850.00	307,089.98
28-AUG-24	28-AUG-24	Amana Cash withdrawal by Cheque CASH CHQ-31168	002DCWS091480209	1,000.00		306,089.98
28-AUG-24	28-AUG-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31168	002MPFESTZSL00062	15.00		306,074.98
28-AUG-24	28-AUG-24	Inward TT SWIFT Charge	002DCWS091480211	12.00		306,062.98
28-AUG-24	28-AUG-24	Amana Cash withdrawal by Cheque CASH CHQ-31169	002DCWS091480212	5,000.00		301,062.98
28-AUG-24	28-AUG-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31169	002DCWS091480213	15.00		301,047.98
28-AUG-24	28-AUG-24	Inward TT SWIFT Charge	002DCWS091480214	12.00		301,035.98
28-AUG-24	28-AUG-24	Amana Cash withdrawal by Cheque CASH CHQ-31170	002DCSD091480133	600.00		300,435.98
28-AUG-24	28-AUG-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31170	002DCWS091480215	15.00		300,420.98
28-AUG-24	28-AUG-24	Inward TT SWIFT Charge	002DCWS091480216	12.00		300,408.98
29-AUG-24	29-AUG-24	Amana Inward Remittance By order/002110330910002	002DCSD091480134		1,500.00	301,908.98
29-AUG-24	29-AUG-24	Amana Inward Remittance By order/002110330910002	002DCSD091480135		6,850.00	308,758.98
29-AUG-24	29-AUG-24	Amana Inward Remittance By order/002110330910002	002DCSD091480217		10,000.00	318,758.98
30-AUG-24	30-AUG-24	Amana Inward Remittance By order/002110330910002	002DCSD091480218		11,000.00	329,758.98

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
31-AUG-24	31-AUG-24	002LFEEUSDL00001		17.23		329,741.75
03-SEP-24	03-SEP-24	Amana Cash withdrawal by Cheque CASH CHQ-31171	002DCWS091480219	9,275.00		320,466.75
03-SEP-24	03-SEP-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31171	002DCWS091480220	15.00		320,451.75
03-SEP-24	03-SEP-24	Inward TT SWIFT Charge	002DCSD091480136	12.00		320,439.75
08-SEP-24	08-SEP-24	Amana Cash withdrawal by Cheque CASH CHQ-31172	002DCSD091480137	1,250.00		319,189.75
08-SEP-24	08-SEP-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31172	002DCWS091480221	15.00		319,174.75
08-SEP-24	08-SEP-24	Inward TT SWIFT Charge	002DCWS091480222	12.00		319,162.75
08-SEP-24	08-SEP-24	Amana Cash withdrawal by Cheque CASH CHQ-31173	002DCWS091480223	2,600.00		316,562.75
08-SEP-24	08-SEP-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31173	002DCWS091480224	15.00		316,547.75
08-SEP-24	08-SEP-24	Inward TT SWIFT Charge	002DCWS091480225	12.00		316,535.75
10-SEP-24	10-SEP-24	Amana Inward Remittance By order/002110330910002	002DCSD091480226		1,200.00	317,735.75
15-SEP-24	15-SEP-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070061		49,000.00	366,735.75
18-SEP-24	18-SEP-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070092		13,000.00	379,735.75
21-SEP-24	21-SEP-24	Amana Inward Remittance By order/002110330910002	002DCSD091480229		5,000.00	384,735.75
23-SEP-24	23-SEP-24	Amana Inward Remittance By order/002110330910002	002DCSD091480230		10,000.00	394,735.75
27-SEP-24	27-SEP-24	Amana Inward Remittance By order/002110330910002	002DCSD091480133		2,700.00	397,435.75
27-SEP-24	27-SEP-24	Amana Cash withdrawal by Cheque CASH CHQ-31174	002DCWS091480135	25,700.00		371,735.75
27-SEP-24	27-SEP-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31174	002DCWS091480139	15.00		371,720.75
27-SEP-24	27-SEP-24	Inward TT SWIFT Charge	002DCWS091480140	12.00		371,708.75
27-SEP-24	27-SEP-24	Amana Cash withdrawal by Cheque CASH CHQ-31175	002DCWS091480141	4,250.00		367,458.75
27-SEP-24	27-SEP-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31175	002DCWS091480142	15.00		367,443.75
27-SEP-24	27-SEP-24	Inward TT SWIFT Charge	002DCWS091480143	12.00		367,431.75
27-SEP-24	27-SEP-24	Amana Inward Remittance By order/002110330910002	002DCSD091480231		800.00	368,231.75
30-SEP-24	30-SEP-24	Ledger Fees	002LFEEUSDL00001	17.23		368,214.52
15-OCT-24	15-OCT-24	Amana Inward Remittance By order/002110330910002	002DCSD091480144		2,950.00	371,164.52
21-OCT-24	21-OCT-24	Amana Inward Remittance By order/002110330910002	002DCSD091480233		5,300.00	376,464.52
23-OCT-24	23-OCT-24	Amana Inward Remittance By order/002110330910002	002DCSD091480234		1,000.00	377,464.52
29-OCT-24	29-OCT-24	Amana Cash withdrawal by Cheque CASH CHQ-31176	002DCWS091480235	1,850.00		375,614.52
29-OCT-24	29-OCT-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31176	002DCWS091480236	15.00		375,599.52
29-OCT-24	29-OCT-24	Inward TT SWIFT Charge	002DCWS091480237	12.00		375,587.52
31-OCT-24	31-OCT-24	Ledger Fees Amana Cash withdrawal	002LFEEUSDL00001	17.23		375,570.29

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
03-NOV-24	03-NOV-24	Amana Cash withdrawal by Cheque CASH CHQ-31177	002DCWS091480238	1,000.00		374,570.29
03-NOV-24	03-NOV-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31177	002DCSD091480145	15.00		374,555.29
03-NOV-24	03-NOV-24	Inward TT SWIFT Charge	002DCSD091480146	12.00		374,543.29
09-NOV-24	09-NOV-24	Amana Cash withdrawal by Cheque CASH CHQ-31178	002DCSD091480147	5,000.00		369,543.29
09-NOV-24	09-NOV-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31178	002DCSD091480148	15.00		369,528.29
09-NOV-24	09-NOV-24	Inward TT SWIFT Charge	002DCWS091480239	12.00		369,516.29
11-NOV-24	11-NOV-24	Amana Cash withdrawal by Cheque CASH CHQ-31179	002DCWS091480240	1,220.00		368,296.29
11-NOV-24	11-NOV-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31179	002DCWS091480241	15.00		368,281.29
11-NOV-24	11-NOV-24	Inward TT SWIFT Charge	002DCWS091480242	12.00		368,269.29
17-NOV-24	17-NOV-24	Amana Cash withdrawal by Cheque CASH CHQ-31180	002DCSD091480149	13,700.00		354,569.29
17-NOV-24	17-NOV-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31180	002DCWS091480150	15.00		354,554.29
17-NOV-24	17-NOV-24	Inward TT SWIFT Charge	002DCWS091480157	12.00		354,542.29
21-NOV-24	21-NOV-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070023		15,000.00	369,542.29
23-NOV-24	23-NOV-24	Amana Cash withdrawal by Cheque CASH CHQ-31181	002DCWS091480244	1,400.00		368,142.29
23-NOV-24	23-NOV-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31181	002DCWS091480245	15.00		368,127.29
23-NOV-24	23-NOV-24	Inward TT SWIFT Charge	002DCWS091480246	12.00		368,115.29
25-NOV-24	25-NOV-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070023		27,000.00	395,115.29
28-NOV-24	28-NOV-24	Amana Cash withdrawal by Cheque CASH CHQ-31182	002DCWS091480248	1,800.00		393,315.29
28-NOV-24	28-NOV-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31182	002DCWS091480249	15.00		393,300.29
28-NOV-24	28-NOV-24	Inward TT SWIFT Charge	002DCWS091480250	12.00		393,288.29
28-NOV-24	28-NOV-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070023		10,800.00	404,088.29
30-NOV-24	30-NOV-24	Ledger Fees	002LFEEUSD000001	17.23		404,071.06
07-DEC-24	07-DEC-24	Amana Cash withdrawal by Cheque CASH CHQ-31183	002DCWS091480151	13,000.00		391,071.06
07-DEC-24	07-DEC-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31183	002DCWS091480252	15.00		391,056.06
07-DEC-24	07-DEC-24	Inward TT SWIFT Charge	002DCWS091480253	12.00		391,044.06
09-DEC-24	09-DEC-24	Amana Cash withdrawal by Cheque CASH CHQ-31184	002DCWS091480154	1,000.00		390,044.06
09-DEC-24	09-DEC-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31184	002DCWS091480155	15.00		390,029.06
09-DEC-24	09-DEC-24	Inward TT SWIFT Charge	002DCWS091480256	12.00		390,017.06

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
11-DEC-24	11-DEC-24	Amana Cash withdrawal by Cheque CASH CHQ-31185	002DCWS091480254	9,000.00		381,017.06
11-DEC-24	11-DEC-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31185	002DCWS091480255	15.00		381,002.06
11-DEC-24	11-DEC-24	Inward TT SWIFT Charge	002DCWS091480256	12.00		380,990.06
17-DEC-24	17-DEC-24	Amana Cash withdrawal by Cheque CASH CHQ-31186	002DCWS091480155	3,950.00		377,040.06
17-DEC-24	17-DEC-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31186	002DCWS091480156	15.00		377,025.06
17-DEC-24	17-DEC-24	Inward TT SWIFT Charge	002DCWS091480257	12.00		377,013.06
21-DEC-24	21-DEC-24	Amana Inward Remittance By order/002110330910002 Ultimaben Walk in Customer FREIGHT AFRICA NV	000INTT211070023		15,000.00	392,013.06
23-DEC-24	23-DEC-24	Amana Cash withdrawal by Cheque CASH CHQ-31187	002DCWS091480157	4,000.00		388,013.06
23-DEC-24	23-DEC-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31187	002DCWS091480259	15.00		387,998.06
23-DEC-24	23-DEC-24	Inward TT SWIFT Charge	002DCWS091480260	12.00		387,986.06
24-DEC-24	24-DEC-24	Amana Cash withdrawal by Cheque CASH CHQ-31188	002DCWS091480158	1,500.00		386,486.06
24-DEC-24	24-DEC-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31188	002DCWS091480159	15.00		386,471.06
24-DEC-24	24-DEC-24	Inward TT SWIFT Charge	002DCWS091480160	12.00		386,459.06
28-DEC-24	28-DEC-24	Amana Cash withdrawal by Cheque CASH CHQ-31189	002DCWS091480165	1,000.00		385,459.06
28-DEC-24	28-DEC-24	Amana Cash withdrawal by Charges OVC CASH CHQ-31189	002DCWS091480267	15.00		385,444.06
28-DEC-24	28-DEC-24	Inward TT SWIFT Charge	002DCWS091480281	12.00		385,432.06
31-DEC-24	31-DEC-24	Ledger Fees	002LFEEUSD00001	17.23		385,414.83

CLOSING CREDIT BALANCE 385,414.83

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

120 DEBITS 118,036.38

23 CREDITS 309,950.00

\* = UNAUTH ENTRY / R = REVERSAL

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

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

AMANA BANK LIMITED  
LUMUMBA BRANCH  
P. O. Box 9771  
DAR-ES-SALAAM

