



ACCOUNT STATEMENT

Customer:
Account: 3300916208 KAYEN INVESTMENT LIMITED P.O.BOX 33430 DAR ES SALAAM
Product Name: Current Account
Statement Period: 04 JUL 2020 - 11 NOV 2020
Balance at Period Start 124,552.00 USD Balance at Period End: 319,002.15 USD

Table with columns: TXN DATE, DESCRIPTION, VALUE DATE, MONEY OUT, MONEY IN, LEDGER BALANCE. Contains transaction details from July 2020, including cash withdrawals, deposits, and ledger fees.

Handwritten signature and stamp: 'Customer Service Manager' and 'Mwambwa'.



14 AUG 2020	Cash Deposit KAYEN INVESTMENT LIMITED	14 AUG 2020		14,799.00	186,909.00
14 AUG 2020	Chq Encashmt CHQ0000 95 KAYEN INVESTMENT LIMITED	14 AUG 2020	-8,500.00		178,409.00
18 AUG 2020	Cash Deposit KAYEN INVESTMENT LTD AT-USDCO TT 1701 8WGG2S	18 AUG 2020		5,500.00	183,909.00
20 AUG 2020	Cash Withdrawal 000096 95 KAYEN INVESTMENT LIMITED	20 AUG 2020	-15.00		183,894.00
20 AUG 2020	Chq Encashment CHQ 0000 95 KAYEN INVESTMENT LIMITED	20 AUG 2020	-12,250.00		171,644.00
25 AUG 2020	BY CASH DEPOSIT KAYEN INVESTMENT LTD T-LUMTZ461	25 AUG 2020		4,800.00	176,444.00
29 AUG 2020	Ledger Fees3390290575 3390290575 TZLEDGER FEE USD	29 AUG 2020	-20.00		176,424.00
18 SEP 2020	Cash Deposit KAYEN INVESTMENT LIMITED	18 SEP 2020		11,800.00	188,224.00
21 SEP 2020	Cash Deposit LICE KAYEN INVESTMENT LIMITED AM TT171	21 SEP 2020		54,500.00	242,724.00
25 SEP 2020	Ledger Fee 95 KAYEN INVESTMENT LIMITED	25 SEP 2020	-18.50		242,706.50
26 SEP 2020	Chq Encashment CHQ 0000 95 KAYEN INVESTMENT LIMITED	26 SEP 2020	-9,800.00		232,906.50
28 SEP 2020	Ledger Fees3390290575 3390290575 TZLEDGER FEE USD	28 SEP 2020	-23.00		232,883.50
28 SEP 2020	Cash Deposit KAYEN INVESTMENT LIMITED	28 SEP 2020		53,548.00	286,431.50
29 SEP 2020	INWARD SWIFT KAYEN INVESTMENT LIMITED	29 SEP 2020		4,000.00	290,431.50
29 SEP 2020	Ledger Fees3390290575 3390290575 Fee USD	29 SEP 2020	-15.00		290,416.50
29 SEP 2020	Cash Deposit LICE AT-USD	29 SEP 2020		4,000.00	294,416.50

KCB Bank
Customer Service Manager

