

## Account Activity

As of 17/02/2020

<b>Transaction Date</b>	16 February 2019 To 17 February 2020		
<b>Customer Name</b>	LAKE GAS LIMITED		
<b>Account Number</b>	053105001053	<b>Account Currency</b>	USD
<b>Branch</b>	MLIMANI CITY BRANCH	<b>Available Balance</b>	5,343.14
<b>Current Balance</b>	5,343.14	<b>Opening Balance</b>	3,505.55

All amounts are in account currency.

Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
20/02/2019	20/02/2019			By Clg	MLIMANI CITY 81 BRANCH		0.00	1,988.00	1,517.55	
20/02/2019	20/02/2019			CTRL 994380019269 GVT CHEMIST	CORPORATE 82 BRANCH		0.00	288.00	1,229.55	
20/02/2019	20/02/2019			CTRL 994380019270 GVT CHEMIST	CORPORATE 87 BRANCH		0.00	930.00	299.55	
20/02/2019	20/02/2019			CTRL 9943800192474 GVT CHEMIST	CORPORATE 84 BRANCH		0.00	23.00	276.55	
20/02/2019	20/02/2019			CTRL 9943800192473GVT CHEMIST	CORPORATE 83 BRANCH		0.00	37.00	239.55	
20/02/2019	20/02/2019			SC. For Cheque Book Request	MLIMANI CITY BRANCH		0.00	39.00	200.55	
25/02/2019	25/02/2019	0	022296	FOREX DEAL	CORPORATE 3201 BRANCH		10,000.00	0.00	10,200.55	
26/02/2019	26/02/2019			By Clg	MLIMANI CITY 75 BRANCH		0.00	541.62	9,658.93	
26/02/2019	26/02/2019			ibrahim ally rashid	CORPORATE 101 BRANCH		0.00	1,100.00	8,558.93	
26/02/2019	26/02/2019			CASH WITHDRAWAL FEES FOREIGN CCY NOTES	CORPORATE BRANCH		0.00	16.50	8,542.43	
26/02/2019	26/02/2019			GCLA/GEPG CONT.994380019622	CORPORATE 88 BRANCH		0.00	200.00	8,342.43	
26/02/2019	26/02/2019			GCLA/GEPG CONT.9943800196271	CORPORATE 85 BRANCH		0.00	1,240.00	7,102.43	
28/02/2019	28/02/2019			LEDGER FEES CHQ A/C USD PER LINE	MLIMANI CITY BRANCH		0.00	17.04	7,085.39	
28/02/2019	28/02/2019			USD ACC MAINTENANCE SC	MLIMANI CITY BRANCH		0.00	20.06	7,065.33	
05/03/2019	05/03/2019			IBRAHIM ALLY RASHID	CORPORATE 104 BRANCH		0.00	21,865.00	-14,799.67	
05/03/2019	05/03/2019			CASH WITHDRAWAL FEES FOREIGN CCY NOTES	CORPORATE BRANCH		0.00	327.98	-15,127.65	
05/03/2019	05/03/2019	0	0	LAKE GAS LIMITED/LAKE GAS LIMITED	CORPORATE 3235 BRANCH		18,000.00	0.00	2,872.35	

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08/03/2019	08/03/2019	IBRAHIM	0	LAKE GAS LTD/LAKE GAS LTD	CORPORATE 3249 BRANCH		10,000.00	0.00	12,872.35	
08/03/2019	08/03/2019			IBRAHIM ALLY RASHID	CORPORATE 96 BRANCH		0.00	3,000.00	9,872.35	
08/03/2019	08/03/2019			CASH WITHDRAWAL FEES FOREIGN CCY NOTES	CORPORATE BRANCH		0.00	45.00	9,827.35	
11/03/2019	11/03/2019			GCLA/GEPG CONT.994380021383	CORPORATE 93 BRANCH		0.00	34.00	9,793.35	
11/03/2019	11/03/2019			GCLA/GEPG CONT.994380021381	CORPORATE 92 BRANCH		0.00	900.00	8,893.35	
11/03/2019	11/03/2019			GCLA/GEPG CONT.994380021384	CORPORATE 94 BRANCH		0.00	431.00	8,462.35	
11/03/2019	11/03/2019			GCLA/GEPG CONT.994380021380	CORPORATE 95 BRANCH		0.00	600.00	7,862.35	
11/03/2019	11/03/2019			GCLA/GEPG CONT.994380021380	CORPORATE BRANCH		0.00	2,885.00	4,977.35	
11/03/2019	11/03/2019			GCLA/GEPG CONT.994380020571	CORPORATE 91 BRANCH		0.00	2,654.00	2,323.35	
15/03/2019	15/03/2019			GCLA/GEPG CONT.994380021615	CORPORATE 105 BRANCH		0.00	300.00	2,023.35	
15/03/2019	15/03/2019			GCLA/GEPG CONT.994380021617	CORPORATE 99 BRANCH		0.00	22.00	2,001.35	
19/03/2019	19/03/2019	0	0	LAKE GAS LIMITED/LAKE GAS LIMITED	CORPORATE 3274 BRANCH		10,000.00	0.00	12,001.35	
19/03/2019	19/03/2019			GCLA/GEPG CONT.994380021620	CORPORATE 106 BRANCH		0.00	2,656.00	9,345.35	
21/03/2019	21/03/2019			By Clg	MLIMANI CITY 107 BRANCH		0.00	2,950.00	6,395.35	
22/03/2019	22/03/2019			By Clg	MLIMANI CITY 108 BRANCH		0.00	661.98	5,733.37	
22/03/2019	22/03/2019	0	0	LAKE GAS LIMITED/LAKE GAS LIMITED	CORPORATE 3286 BRANCH		15,000.00	0.00	20,733.37	
28/03/2019	28/03/2019			ctrl 99190240743 TPA	CORPORATE 110 BRANCH		0.00	15,600.00	5,133.37	
28/03/2019	28/03/2019			ctrl 99190240732 TPA	CORPORATE 111 BRANCH		0.00	2,595.95	2,537.42	
31/03/2019	31/03/2019			USD ACC MAINTENANCE SC	MLIMANI CITY BRANCH		0.00	20.06	2,517.36	
31/03/2019	31/03/2019			LEDGER FEES CHQ A/C USD PER LINE	MLIMANI CITY BRANCH		0.00	13.49	2,503.87	
09/04/2019	09/04/2019			001TISS190990500-LAKE GAS LIMITED PLOT N	MLIMANI CITY BRANCH		5,000.00	0.00	7,503.87	
10/04/2019	10/04/2019			001FTLC191000264-CHAR	MLIMANI CITY		0.00	7.08	7,496.79	

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				GES	BRANCH					
10/04/2019	10/04/2019			001FTLC191000264-DIAM	MLIMANI CITY		0.00	1,500.00	5,996.79	
				OND TRUST BANK (T)	BRANCH					
15/04/2019	15/04/2019			GCLA/GEPG	CORPORATE 113		0.00	313.00	5,683.79	
				CONT.994380023995	BRANCH					
15/04/2019	15/04/2019			GCLA/GEPG	CORPORATE 114		0.00	1,429.00	4,254.79	
				CONT.994380023992	BRANCH					
15/04/2019	15/04/2019			GCLA/GEPG	CORPORATE 115		0.00	400.00	3,854.79	
				CONT.994380024106	BRANCH					
15/04/2019	15/04/2019			GCLA/GEPG	CORPORATE 117		0.00	1,800.00	2,054.79	
				CONT.994380024105	BRANCH					
29/04/2019	29/04/2019	1	1	LAKE GAS	CORPORATE 3381		14,961.14	0.00	17,015.93	
					BRANCH					
30/04/2019	30/04/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	5.68	17,010.25	
				USD PER LINE	BRANCH					
30/04/2019	30/04/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	16,990.19	
				SC	BRANCH					
02/05/2019	02/05/2019			IBRAHIM ALLY RASHID	CORPORATE 118		0.00	1,000.00	15,990.19	
					BRANCH					
02/05/2019	02/05/2019			CASH WITHDRAWAL	CORPORATE		0.00	17.00	15,973.19	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
06/05/2019	06/05/2019			001TISS191260502-LAKE	MLIMANI CITY		15,000.00	0.00	30,973.19	
				GAS LIMITED PLOT N	BRANCH					
07/05/2019	07/05/2019			SALUM MOHAMED	CORPORATE 122		0.00	24,545.00	6,428.19	
					BRANCH					
07/05/2019	07/05/2019			CASH WITHDRAWAL	CORPORATE		0.00	417.27	6,010.92	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
08/05/2019	08/05/2019			By Clg	MLIMANI CITY 119		0.00	2,950.00	3,060.92	
					BRANCH					
09/05/2019	09/05/2019			ibrahim ally rashid	CORPORATE 123		0.00	2,200.00	860.92	
					BRANCH					
09/05/2019	09/05/2019			CASH WITHDRAWAL	CORPORATE		0.00	37.40	823.52	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
09/05/2019	09/05/2019			GCLA/GEPG	CORPORATE 120		0.00	37.00	786.52	
				CONT.994380026483	BRANCH					
09/05/2019	09/05/2019			GCLA/GEPG	CORPORATE 121		0.00	22.00	764.52	
				CONT.994380026481	BRANCH					
16/05/2019	16/05/2019	011	011	LAKE GAS LIMITED	CORPORATE 3421		10,000.00	0.00	10,764.52	
					BRANCH					
21/05/2019	21/05/2019			By Clg	MLIMANI CITY 127		0.00	1,965.88	8,798.64	
					BRANCH					

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21/05/2019	21/05/2019			By Clg	MLIMANI CITY 125		0.00	2,950.00	5,848.64	
					BRANCH					
21/05/2019	21/05/2019			By Clg	MLIMANI CITY 124		0.00	2,950.00	2,898.64	
					BRANCH					
22/05/2019	22/05/2019	0	0	LAKE GAS LIMITED /	CORPORATE 3435		5,000.00	0.00	7,898.64	
				LAKE GAS LIMITED	BRANCH					
23/05/2019	23/05/2019			By Clg	MLIMANI CITY 126		0.00	2,797.00	5,101.64	
					BRANCH					
24/05/2019	24/05/2019			By Clg	MLIMANI CITY 128		0.00	800.00	4,301.64	
					BRANCH					
27/05/2019	27/05/2019			IBRAHIM ALLY RASHID	CORPORATE 129		0.00	400.00	3,901.64	
					BRANCH					
27/05/2019	27/05/2019			CASH WITHDRAWAL	CORPORATE		0.00	6.80	3,894.84	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
27/05/2019	27/05/2019			CTRL 994380029076 GVT	CORPORATE 130		0.00	20.00	3,874.84	
				CHEMIST	BRANCH					
31/05/2019	31/05/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	11.36	3,863.48	
				USD PER LINE	BRANCH					
31/05/2019	31/05/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	3,843.42	
				SC	BRANCH					
03/06/2019	03/06/2019			ctrl 994380028592 gvt	CORPORATE 131		0.00	2,540.00	1,303.42	
				chemist	BRANCH					
18/06/2019	18/06/2019			001TISS191690494-LAKE	MLIMANI CITY		10,000.00	0.00	11,303.42	
				GAS LIMITED PLOT N	BRANCH					
18/06/2019	18/06/2019	IBRAHIM ALLY	0	FX DEAL	CORPORATE 3508		14,000.00	0.00	25,303.42	
					BRANCH					
19/06/2019	19/06/2019			002FTOU191700001-CHAR	MLIMANI CITY		0.00	59.00	25,244.42	
				GES	BRANCH					
19/06/2019	19/06/2019			002FTOU191700001-CHAR	MLIMANI CITY		0.00	25.00	25,219.42	
				GES	BRANCH					
19/06/2019	19/06/2019			002FTOU191700001-MAU	MLIMANI CITY		0.00	25,000.00	219.42	
				RIA UDYOG LIMITED	BRANCH					
30/06/2019	30/06/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	8.52	210.90	
				USD PER LINE	BRANCH					
30/06/2019	30/06/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	190.84	
				SC	BRANCH					
04/07/2019	04/07/2019	IBRAHIM ALLY	0	FX DEAL	CORPORATE 3556		8,000.00	0.00	8,190.84	
					BRANCH					
05/07/2019	05/07/2019			001FTLC191860108-CHAR	MLIMANI CITY		0.00	7.08	8,183.76	
				GES	BRANCH					
05/07/2019	05/07/2019			001FTLC191860108-DIAM	MLIMANI CITY		0.00	1,500.00	6,683.76	
				OND TRUST BANK (T)	BRANCH					
12/07/2019	12/07/2019			By Clg	MLIMANI CITY 135		0.00	2,814.00	3,869.76	

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					BRANCH					
15/07/2019	15/07/2019			By Clg	MLIMANI CITY 136		0.00	2,388.00	1,481.76	
					BRANCH					
16/07/2019	16/07/2019			CTRL 994380033690 GVT	CORPORATE 137		0.00	10.00	1,471.76	
				CHEMIST	BRANCH					
18/07/2019	18/07/2019			001TISS191990354-LAKE	MLIMANI CITY		11,000.00	0.00	12,471.76	
				GAS LIMITED PLOT N	BRANCH					
18/07/2019	18/07/2019			ibrahim ally rashid	CORPORATE 144		0.00	2,255.00	10,216.76	
					BRANCH					
18/07/2019	18/07/2019			CASH WITHDRAWAL	CORPORATE		0.00	38.34	10,178.42	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
18/07/2019	18/07/2019			CTRL 994380033690 GVT	CORPORATE 138		0.00	1,560.00	8,618.42	
				CHEMIST	BRANCH					
23/07/2019	23/07/2019			By Clg	MLIMANI CITY 141		0.00	2,950.00	5,668.42	
					BRANCH					
25/07/2019	25/07/2019			By Clg	MLIMANI CITY 142		0.00	2,950.00	2,718.42	
					BRANCH					
26/07/2019	26/07/2019			By Clg	MLIMANI CITY 145		0.00	782.34	1,936.08	
					BRANCH					
26/07/2019	26/07/2019			By Clg	MLIMANI CITY 143		0.00	782.34	1,153.74	
					BRANCH					
01/08/2019	31/07/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	9.23	1,144.51	
				USD PER LINE	BRANCH					
01/08/2019	31/07/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	1,124.45	
				SC	BRANCH					
02/08/2019	02/08/2019			GCLA/GEPG	CORPORATE 139		0.00	780.00	344.45	
				CONT.994380034551	BRANCH					
21/08/2019	21/08/2019			001TISS192330616-LAKE	MLIMANI CITY		5,000.00	0.00	5,344.45	
				GAS LIMITED PLOT N	BRANCH					
21/08/2019	21/08/2019			DFBCC05F3CF84197B6F5	CORPORATE 147		0.00	1,840.00	3,504.45	
				B7ADEEB24ECF	BRANCH					
31/08/2019	31/08/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	3,484.39	
				SC	BRANCH					
31/08/2019	31/08/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	2.13	3,482.26	
				USD PER LINE	BRANCH					
02/09/2019	02/09/2019			FX DEAL_LAKE GAS	CORPORATE		25,000.00	0.00	28,482.26	
				LIMITED	BRANCH					
02/09/2019	02/09/2019			ibrahim ally rashid	CORPORATE 148		0.00	21,300.00	7,182.26	
					BRANCH					
02/09/2019	02/09/2019			CASH WITHDRAWAL	CORPORATE		0.00	362.10	6,820.16	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
04/09/2019	04/09/2019	IBRAHIM	11	IBRAHIM	CORPORATE		700.00	0.00	7,520.16	

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					BRANCH					
25/09/2019	25/09/2019			SC. For Cheque Book Request	MLIMANI CITY		0.00	42.00	7,478.16	
					BRANCH					
25/09/2019	25/09/2019			SC. For Cheque Book Request	MLIMANI CITY		0.00	42.00	7,436.16	
					BRANCH					
30/09/2019	30/09/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	2.13	7,434.03	
				USD PER LINE	BRANCH					
30/09/2019	30/09/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	7,413.97	
				SC	BRANCH					
04/10/2019	04/10/2019			By Clg	MLIMANI CITY 160		0.00	5,842.00	1,571.97	
					BRANCH					
04/10/2019	04/10/2019			To Clg	HEAD OFFICE 159		0.00	5,842.00	-4,270.03	
04/10/2019	04/10/2019			To Clg (Rej):	HEAD OFFICE 159		5,842.00	0.00	1,571.97	
04/10/2019	04/10/2019			INWARD CLEARING	MLIMANI CITY		0.00	100.00	1,471.97	
				REJECT SC	BRANCH					
07/10/2019	07/10/2019			001TISS192800720-LAKE	MLIMANI CITY		10,000.00	0.00	11,471.97	
				GAS LIMITED PLOT N	BRANCH					
10/10/2019	10/10/2019			By Clg	MLIMANI CITY 159		0.00	5,842.00	5,629.97	
					BRANCH					
10/10/2019	10/10/2019			F5FEF07F4B0241EC9C7C	CORPORATE 238		0.00	400.00	5,229.97	
				D0B3EA226227	BRANCH					
10/10/2019	10/10/2019			C55D9663A8904807A8742	CORPORATE 239		0.00	675.00	4,554.97	
				01915A0BA35	BRANCH					
11/10/2019	11/10/2019			By Clg	MLIMANI CITY 242		0.00	2,950.00	1,604.97	
					BRANCH					
11/10/2019	11/10/2019	LAKE GAS LIMITED	0	LAKE GAS LIMITED	CORPORATE 3866		3,000.00	0.00	4,604.97	
					BRANCH					
12/10/2019	12/10/2019			001TISS192850184-LAKE	MLIMANI CITY		1,000.00	0.00	5,604.97	
				GAS LIMITED PLOT N	BRANCH					
15/10/2019	15/10/2019			By Clg	MLIMANI CITY 245		0.00	1,585.00	4,019.97	
					BRANCH					
21/10/2019	21/10/2019			ibrahim ally rashid	CORPORATE 246		0.00	350.00	3,669.97	
					BRANCH					
21/10/2019	21/10/2019			CASH WITHDRAWAL	CORPORATE		0.00	5.95	3,664.02	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
25/10/2019	25/10/2019			CASH TO IBRAHIM A	MLIMANI CITY 248		0.00	2,500.00	1,164.02	
				RASHID T100249135997	BRANCH					
25/10/2019	25/10/2019			CASH WITHDRAWAL	MLIMANI CITY		0.00	42.50	1,121.52	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
28/10/2019	28/10/2019			001TISS193010769-LAKE	MLIMANI CITY		15,000.00	0.00	16,121.52	
				GAS LIMITED PLOT N	BRANCH					
31/10/2019	31/10/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	9.94	16,111.58	

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				USD PER LINE	BRANCH					
31/10/2019	31/10/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	16,091.52	
				SC	BRANCH					
01/11/2019	01/11/2019			By Clg	MLIMANI CITY 162		0.00	5,842.00	10,249.52	
					BRANCH					
01/11/2019	01/11/2019			By Clg	MLIMANI CITY 161		0.00	5,842.00	4,407.52	
					BRANCH					
01/11/2019	01/11/2019			By Clg	MLIMANI CITY 218		0.00	2,770.00	1,637.52	
					BRANCH					
07/11/2019	07/11/2019	SUNDAY	0	SUNDAY	CORPORATE		50.00	0.00	1,687.52	
					BRANCH					
08/11/2019	08/11/2019			001TISS193120574-LAKE	MLIMANI CITY		16,000.00	0.00	17,687.52	
				GAS LIMITED PLOT N	BRANCH					
08/11/2019	08/11/2019			By Clg	MLIMANI CITY 301		0.00	7,437.00	10,250.52	
					BRANCH					
11/11/2019	11/11/2019			A749E30E1E324F798E9C8	CORPORATE 304		0.00	2,760.00	7,490.52	
				97EB5F97E4A	BRANCH					
11/11/2019	11/11/2019			B08F0F071D21407ABF3CF	CORPORATE 305		0.00	2,760.00	4,730.52	
				83F2E726F24	BRANCH					
11/11/2019	11/11/2019			3E0978DC4BFC462098656	CORPORATE 303		0.00	1,325.00	3,405.52	
				A610F9FE876	BRANCH					
19/11/2019	19/11/2019			By Clg	MLIMANI CITY 302		0.00	822.46	2,583.06	
					BRANCH					
28/11/2019	28/11/2019			IBRAHIM ALLY RASHID	CORPORATE 306		0.00	1,500.00	1,083.06	
					BRANCH					
28/11/2019	28/11/2019			CASH WITHDRAWAL	CORPORATE		0.00	25.50	1,057.56	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
29/11/2019	29/11/2019	00	00	BY IBRAHIM RASHID	MLIMANI CITY		50.00	0.00	1,107.56	
					BRANCH					
29/11/2019	29/11/2019			001TISS193330988-LAKE	MLIMANI CITY		15,000.00	0.00	16,107.56	
				GAS LIMITED PLOT N	BRANCH					
30/11/2019	30/11/2019			001TISS193340258-1/LAKE	MLIMANI CITY		25,000.00	0.00	41,107.56	
				GAS LIMITED 1/KI	BRANCH					
30/11/2019	30/11/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	41,087.50	
				SC	BRANCH					
30/11/2019	30/11/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	9.94	41,077.56	
				USD PER LINE	BRANCH					
02/12/2019	02/12/2019			By Clg	MLIMANI CITY 163		0.00	5,842.00	35,235.56	
					BRANCH					
02/12/2019	02/12/2019			By Clg	MLIMANI CITY 164		0.00	5,842.00	29,393.56	
					BRANCH					
03/12/2019	03/12/2019			CHQ PAID TO IBRAHIM	CORPORATE 310		0.00	23,450.00	5,943.56	
				RASHID	BRANCH					

Account Activity

Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
03/12/2019	03/12/2019			CASH WITHDRAWAL	CORPORATE		0.00	398.65	5,544.91	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
03/12/2019	03/12/2019			CHQ PAID TO IBRAHIM	CORPORATE 308		0.00	1,000.00	4,544.91	
				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL	CORPORATE		0.00	17.00	4,527.91	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
03/12/2019	03/12/2019			CHQ PAID TO IBRAHIM	CORPORATE 307		0.00	250.00	4,277.91	
				RASHID	BRANCH					
03/12/2019	03/12/2019			CASH WITHDRAWAL	CORPORATE		0.00	5.00	4,272.91	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
06/12/2019	06/12/2019			PD IBRAHIM ALLY	MLIMANI CITY 314		0.00	1,100.00	3,172.91	
				RASHID T100249135997	BRANCH					
06/12/2019	06/12/2019			CASH WITHDRAWAL	MLIMANI CITY		0.00	18.70	3,154.21	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
11/12/2019	11/12/2019	LAKE GAS LTD	0	LAKE GAS LIMITED/LAKE	CORPORATE 3886		5,000.00	0.00	8,154.21	
				GAS LTD	BRANCH					
12/12/2019	12/12/2019			CHQ PAID TO IBRAHIM A	CORPORATE 313		0.00	2,855.00	5,299.21	
				RASHID	BRANCH					
12/12/2019	12/12/2019			CASH WITHDRAWAL	CORPORATE		0.00	48.54	5,250.67	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
14/12/2019	14/12/2019			PD TO IBRAHIM ALLY	MLIMANI CITY 319		0.00	500.00	4,750.67	
				RASHID	BRANCH					
14/12/2019	14/12/2019			CASH WITHDRAWAL	MLIMANI CITY		0.00	8.50	4,742.17	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
17/12/2019	17/12/2019			IBRAHIM ALLY RASHID	CORPORATE 317		0.00	400.00	4,342.17	
					BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL	CORPORATE		0.00	6.80	4,335.37	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
17/12/2019	17/12/2019			CASH TO IBRAHIM	MLIMANI CITY 250		0.00	1,100.00	3,235.37	
				RASHID/T100249135997	BRANCH					
17/12/2019	17/12/2019			CASH WITHDRAWAL	MLIMANI CITY		0.00	18.70	3,216.67	
				FEES FOREIGN CCY	BRANCH					
				NOTES						
30/12/2019	30/12/2019			001TISS193640733-LAKE	MLIMANI CITY		15,000.00	0.00	18,216.67	
				GAS LIMITED PLOT N	BRANCH					
31/12/2019	31/12/2019	IBRAHIM ALLY	11	IBRAHIM ALLY RASHID	CORPORATE		150.00	0.00	18,366.67	
		RASHID			BRANCH					

Account Activity

Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
31/12/2019	31/12/2019			LEDGER FEES CHQ A/C	MLIMANI CITY		0.00	9.23	18,357.44	
				USD PER LINE	BRANCH					
31/12/2019	31/12/2019			USD ACC MAINTENANCE	MLIMANI CITY		0.00	20.06	18,337.38	
				SC	BRANCH					
02/01/2020	02/01/2020			E0C9B9A5334440E855F1	CORPORATE 251		0.00	1,375.00	16,962.38	
				063B3FEB481	BRANCH					
02/01/2020	02/01/2020			By Clg	MLIMANI CITY 167		0.00	5,842.00	11,120.38	
					BRANCH					
06/01/2020	06/01/2020			By Clg	MLIMANI CITY 234		0.00	2,770.00	8,350.38	
					BRANCH					
07/01/2020	07/01/2020			001TISS200070106-LAKE	MLIMANI CITY		180,000.00	0.00	188,350.38	
				GAS LIMITED PLOT N	BRANCH					
07/01/2020	06/01/2020			002FTIN200070052-PINE	MLIMANI CITY		149,610.00	0.00	337,960.38	
				ENERGY E.A LIMITED	BRANCH					
07/01/2020	07/01/2020			001TISS200070806-LAKE	MLIMANI CITY		40,000.00	0.00	377,960.38	
				GAS LIMITED PLOT N	BRANCH					
07/01/2020	07/01/2020			002FTOU200070039-CHAR	MLIMANI CITY		0.00	59.00	377,901.38	
				GES	BRANCH					
07/01/2020	07/01/2020			002FTOU200070039-CHAR	MLIMANI CITY		0.00	25.00	377,876.38	
				GES	BRANCH					
07/01/2020	07/01/2020			002FTOU200070039-UBS	MLIMANI CITY		0.00	286,000.00	91,876.38	
				AG-GEOGAS TRADING S	BRANCH					
07/01/2020	07/01/2020			001TISS200070874-LAKE	MLIMANI CITY		40,000.00	0.00	131,876.38	
				GAS LIMITED PLOT N	BRANCH					
08/01/2020	08/01/2020			001TISS200080398-1/LAKE	MLIMANI CITY		60,000.00	0.00	191,876.38	
				GAS LIMITED 1/KI	BRANCH					
08/01/2020	07/01/2020			002FTIN200080020-PINE	MLIMANI CITY		83,140.00	0.00	275,016.38	
				ENERGY E.A LIMITED	BRANCH					
08/01/2020	08/01/2020			001TISS200080674-1/LAKE	MLIMANI CITY		20,000.00	0.00	295,016.38	
				OIL LIMITED 2/PU	BRANCH					
09/01/2020	09/01/2020			002FTOU200090004-CHAR	MLIMANI CITY		0.00	59.00	294,957.38	
				GES	BRANCH					
09/01/2020	09/01/2020			002FTOU200090004-CHAR	MLIMANI CITY		0.00	25.00	294,932.38	
				GES	BRANCH					
09/01/2020	09/01/2020			002FTOU200090004-UBS	MLIMANI CITY		0.00	286,000.00	8,932.38	
				AG-GEOGAS TRADING S	BRANCH					
10/01/2020	10/01/2020			By Clg	MLIMANI CITY 316		0.00	3,354.00	5,578.38	
					BRANCH					
13/01/2020	13/01/2020			By Clg	MLIMANI CITY 217		0.00	2,770.00	2,808.38	
					BRANCH					
31/01/2020	31/01/2020			Maintenance Fee Business	MLIMANI CITY		0.00	20.06	2,788.32	
				Accounts	BRANCH					
31/01/2020	31/01/2020			Ledger Fee per entry	MLIMANI CITY		0.00	21.30	2,767.02	
					BRANCH					

Account Activity

Transaction Date	Value Date	Depositor ID	Depositor Name	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
03/02/2020	31/01/2020			002FTIN200340026-LAKE OIL GROUP LTD PORT	MLIMANI CITY BRANCH		119,044.58	0.00	121,811.60	
03/02/2020	03/02/2020			By Clg	MLIMANI CITY 237 BRANCH		0.00	5,842.00	115,969.60	
03/02/2020	03/02/2020			By Clg	MLIMANI CITY 211 BRANCH		0.00	2,770.00	113,199.60	
04/02/2020	04/02/2020			By Clg	MLIMANI CITY 236 BRANCH		0.00	5,842.00	107,357.60	
04/02/2020	04/02/2020			001TISS200350976-LAKE GAS LIMITED PLOT N	MLIMANI CITY BRANCH		13,000.00	0.00	120,357.60	
05/02/2020	05/02/2020			001FTLC200360078-CHAR GES	MLIMANI CITY BRANCH		0.00	7.08	120,350.52	
05/02/2020	05/02/2020			001FTLC200360078-BARC LAYS BANK T LTD-LAK	MLIMANI CITY BRANCH		0.00	119,000.00	1,350.52	
10/02/2020	10/02/2020			FX DEAL	CORPORATE BRANCH		15,000.00	0.00	16,350.52	
11/02/2020	11/02/2020			CASH TO MOHAMEDI M M DL 4002590728	MLIMANI CITY 258 BRANCH		0.00	1,000.00	15,350.52	
11/02/2020	11/02/2020			Cash Withdrawal over the Counter	MLIMANI CITY BRANCH		0.00	17.00	15,333.52	
13/02/2020	13/02/2020			MOHAMED M MAPANDE	CORPORATE 259 BRANCH		0.00	2,500.00	12,833.52	
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	42.50	12,791.02	
13/02/2020	13/02/2020			MOHAMED MAULID MAPANGE	CORPORATE 261 BRANCH		0.00	2,400.00	10,391.02	
13/02/2020	13/02/2020			Cash Withdrawal over the Counter	CORPORATE BRANCH		0.00	40.80	10,350.22	
14/02/2020	14/02/2020			FX DEAL	CORPORATE BRANCH		10,000.00	0.00	20,350.22	
15/02/2020	15/02/2020			001FTLC200460196-CHAR GES	MLIMANI CITY BRANCH		0.00	7.08	20,343.14	
15/02/2020	15/02/2020			001FTLC200460196-COMM ERCIAL BANK OF AFRI	MLIMANI CITY BRANCH		0.00	15,000.00	5,343.14	

<b>Total Credit Amount</b>	1,027,547.72
<b>Total Debit Amount</b>	1,025,710.13