

## 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>		<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/GEPEG CONT.994380019622	CORPORATE 88 BRANCH		0.00	200.00	8,342.43	
26/02/2019	26/02/2019			GCLA/GEPEG 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	

\*This is a Computer generated summary

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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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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	

**Total Credit Amount** 1,027,547.72

**Total Debit Amount** 1,025,710.13