

**FIRST COMMUNITY BANK**

United Textile Centre,  
1st Floor, 1st Avenue,  
Eastleigh, Nairobi, Kenya

Date: 07/03/2020 Time: 10:15:00

Statement of Account From 01/02/2020 TO 07/03/2020

Account Type: Current Account No: 330116703 Currency: USD

Customer Name: Abdullahi Ahmed Mahamud



	CHECK		DEPOSITS/	WITHDRAWALS/	ENDING
DATE	NO:	DESCRIPTION	CREDITS	DEBITS	BALANCE
1/2/2020		Opening Balance			328,760.50
3/2/2020		Payment by ideal child care centre	13,250.00		342,010.50
3/2/2020		Online transfer from Abdallah Kassim	9,200.00	-	351,210.50
4/2/2020	301	Deposited or cashed check		880.00	350,330.50
4/2/2020		Online transfer to Midwest Professional		1,200.00	349,130.50
5/2/2020		Online transfer to business line Ltd		661.50	348,469.00
5/2/2020		Online transfer to platinum Card		850.00	347,619.00
6/2/2020		Withdrawal made in a Branch/Store		500.00	347,119.00
6/2/2020		Cash Deposit	6,600.00		353,719.00
6/2/2020		Online transfer to MidwestProfessional		1,330.00	352,389.00
7/2/2020	302	Deposited or cashed check		2,000.00	350,389.00
7/2/2020		Online transfer to business line Ltd		1,000.00	349,389.00
8/2/2020	303	Deposited or cashed check		413.00	348,976.00
10/2/2020		Online Transfer to Mohamed Traders		2,000.00	346,976.00
10/2/2020		Purchase Authorized		2,247.00	344,729.00
11/2/2020		Online Transfer to Mohamed Traders		3,050.00	341,679.00
12/2/2020	304	Deposited or cashed check		1,203.50	340,475.50
14/2/2020	305	Deposited or cashed check		1,100.00	339,375.50
14/2/2020		Purchase Authorized		2,000.00	337,375.50
15/2/2020	306	Deposited or cashed check		600.00	336,775.50
15/2/2020	307	Deposited or cashed check		1,309.00	335,466.50
17/2/2020		Cash Deposit	33,326.50	-	368,793.00
17/2/2020		Payment by ABC Stationeries Ltd	13,050.00	-	381,843.00
18/2/2020		Payment to City Gym Ltd		520.00	381,323.00
18/2/2020		Online Transfer to Midwest Professional		2,000.00	379,323.00
19/2/2020	308	Deposited or cashed check		348.00	378,975.00
21/2/2020		Payment by Alnuur Foundation	22,335.50	-	401,310.50
22/2/2020	309	Deposited or cashed check		392.00	400,918.50
24/2/2020		Cash Deposit	18,850.50		419,769.00
24/2/2020	310	Deposited or cashed check	-	500.00	419,269.00
25/2/2020		Purchase Authorized		450.00	418,819.00
25/2/2020		Payment by City Millers Ltd	22,000.00		440,819.00
26/2/2020		Online Transfer to Midwest Professional		1,860.50	438,958.50
27/2/2020		Online transfer to business line Ltd		1,120.00	437,838.50
28/2/2020		Payment by Hilaal Sweets Ltd	12,550.00		450,388.50

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28/2/2020		Payment to Holiday Tours Ltd		1,300.00	449,088.50
29/2/2020		Deposit in Branch/Store		800.00	448,288.50
29/2/2020		Bank Charges		30.50	448,258.00
2/3/2020		ATM Withdrawal authorized		800.00	447,458.00
2/3/2020		Cash Deposit	15,660.00		463,118.00
2/3/2020		Payment by Ideal Child Care Centre	12,350.00		475,468.00
3/3/2020	311	Deposited or cashed check		200.00	475,268.00
3/3/2020		Online Transfer to Mohamed Traders		2,000.00	473,268.00
3/3/2020	312	Deposited or cashed check		500.00	472,768.00
4/3/2020		Payment by Aisha Salim	13,248.50		486,016.50
4/3/2020		Payment to Holiday Tours Ltd		1,000.00	485,016.50
4/3/2020	313	Deposited or cashed check		440.00	484,576.50
4/3/2020		Payment to City Advocates Ltd		271.50	484,305.00
5/3/2020		Payment by Salehe Hassan	15,982.50		500,287.50
5/3/2020		Payment by Sh. Muqtaar Adaane	15,426.50		515,714.00
6/3/2020		Cash Deposit	8,228.50		523,942.50
6/3/2020		Purchase Authorized		364.50	523,578.00
7/3/2020	314	Deposited or cashed check		800.00	522,778.00
7/3/2020		Online Transfer from Salum Saleh	12,300.00		535,078.00
		<b>ENDING BALANCE</b>			535,078.00