

SALAAM SOMALI BANK
 SAKIYAWADIN STREET, HAWIARWEYNE
 MOGADISHU, SOMALIA
 DATE:10/07/2020
 TIME:10:25:15



بنك الصومالي
SALAAM SOMALI BANK
Making Your Success Simple

STATEMENT OF ACCOUNTS FROM 01/06/2020 TO 10/07/2020

ACCOUNT TYPE: CURRENT ACCOUNT NO:1109970 CURRENCY: USD

CUSTOMER NAME: ABDULKADIR ADAN HUSSEIN

| Date | Particulars | Cheque No. | Withdrawals | Deposits | Balance |
|-----------|-----------------------------------|------------|-----------------|-----------|------------|
| | | | OPENING BALANCE | | 198,115.50 |
| 1/6/2020 | PAYMENT TO H.ABDALLAH | 110 | 3,230.00 | | 194,885.50 |
| 1/6/2020 | PAYMENT TO HORMUD TELECOM | 111 | 1,600.00 | | 193,285.50 |
| 3/6/2020 | PAYMENT TO JIBRI, HUSSEIN | 112 | 850.00 | | 192,435.50 |
| 3/6/2020 | PAYMENT TO H.ABDALLAH | 113 | 1,150.00 | | 191,285.50 |
| 6/6/2020 | PAYMENT TO HIRAN ENTERPRISES | 114 | 2,050.00 | | 189,235.50 |
| 10/6/2020 | CASH DEPOSIT | | | 8,650.00 | 197,885.50 |
| 10/6/2020 | BY M.LUNGE | | | 7,360.00 | 205,245.50 |
| 12/6/2020 | PAYMENT TO BASHIR SHECK | 115 | 2,230.00 | | 203,015.50 |
| 15/6/2020 | BY M.LUNGE | | | 10,250.00 | 213,265.50 |
| 16/6/2020 | PAYMENT TO XY TRADERS | 116 | 4,000.00 | | 209,265.50 |
| 18/6/2020 | CASH DEPOSIT | | | 13,300.00 | 222,565.50 |
| 18/6/2020 | BY BASHIR SHECK | | | 8,500.00 | 231,065.50 |
| 19/6/2020 | PAYMENT TO XY TRADERS | 117 | 10,000.00 | | 221,065.50 |
| 20/6/2020 | CASH DEPOSIT | | | 7,230.00 | 228,295.50 |
| 22/6/2020 | BY M. LUNGE | | | 9,000.00 | 237,295.50 |
| 24/6/2020 | PAYMENT TO HIRAN ENTERPRISES | 118 | 665.00 | | 236,630.50 |
| 25/6/2020 | BY H.ABDALLAH | | | 6,700.00 | 243,330.50 |
| 30/6/2020 | ACC. MAINTENANCE | | 13.50 | | 243,317.00 |
| 30/6/2020 | LEDGER FEES CHQ A/C SDG PER ENTRY | | 2.00 | | 243,315.00 |
| 1/7/2020 | CASH DEPOSIT | | | 10,000.00 | 253,315.00 |
| 1/7/2020 | BY SHARIF AHMED | | | 8,800.00 | 262,115.00 |
| 1/7/2020 | BY H.ABDALLAH | | | 11,300.00 | 273,415.00 |
| 2/7/2020 | BY M.GEIDI | | | 5,000.00 | 278,415.00 |

| | | | | | |
|-----------|------------------------------|-----|----------|-----------|------------|
| 2/7/2020 | PAYMENT TO HORMUD TELECOM | 119 | 520.00 | | 277,895.00 |
| 3/7/2020 | PAYMENT TO JIBRIL HUSSEIN | 120 | 2,120.00 | | 275,775.00 |
| 3/7/2020 | PAYMENT TO HIRAN ENTERPRISES | 121 | 550.00 | | 275,225.00 |
| 4/7/2020 | PAYMENT TO I.HASHIM | 122 | 3,000.00 | | 272,225.00 |
| 4/7/2020 | PAYMENT TO XY TRADERS | 123 | 6,000.00 | | 266,225.00 |
| 6/7/2020 | BY H.ABDALLAH | | | 6,500.00 | 272,725.00 |
| 6/7/2020 | CASH DEPOSIT | | | 12,000.00 | 284,725.00 |
| 7/7/2020 | PAYMENT TO SAAFI INV.LTD | 124 | 4,000.00 | | 280,725.00 |
| 7/7/2020 | PAYMENT TO XY TRADERS | 125 | 6,020.00 | | 274,705.00 |
| 8/7/2020 | PAYMENT TO SHARIFF AHMED | 126 | 5,000.00 | | 269,705.00 |
| 9/7/2020 | PAYMENT TO SAAFI INV.LTD | 127 | 450.00 | | 269,255.00 |
| 9/7/2020 | PAYMENT TO H.ABDALLAH | 128 | 2,860.00 | | 266,395.00 |
| 10/7/2020 | ENDING BALANCE | | | | 266,395.00 |