



CUSTOMER ACCOUNT STATEMENT

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Name: TIMES INDUSTRIAL CO LTD  
 Customer No.: 005330508  
 Address: BOX 105353  
 COAST REGION

Branch: 204- Kariakoo  
 Account Number: 20110033914  
 Account Description: TIMES INDUSTRIAL CO LTD  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 11/01/2018  
 Old Account Number: 20110033914  
 Account currency: USD  
 From Date: 11/11/2020  
 To Date: 06/02/2021

Book Date	Value Date	Trm Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
11/11/2020			OPENING BALANCE					105,103.4
20/11/2020	20/11/2020	Kariakoo	001 Cash Deposit - TIMES From TIMES INDUSTRIAL COMPANY LTD	FJB2004161127756		0	2,000	107,103.4
20/11/2020	20/11/2020	Kariakoo	003 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230933436		1,000	0	106,103.4
20/11/2020	20/11/2020	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230933436		1.4	0	106,102
20/11/2020	20/11/2020	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230933436		1.2	0	106,100.8
23/11/2020	23/11/2020	Kariakoo	003 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230955500		4,000	0	102,100.8
23/11/2020	23/11/2020	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230955500		2.08	0	102,098.72
23/11/2020	23/11/2020	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230955500		1.2	0	102,097.52
30/11/2020	01/12/2020	Kariakoo	419 Monthly fee for Savings and Current Accounts -			13.13		102,084.39
10/12/2020	10/12/2020	Bank House	001 Cash Deposit - Self From TIMES INDUSTRIAL COMPANY LTD			0	150,000	252,084.39
15/12/2020	15/12/2020	Bank House	001 Cash Deposit - TIMES From TIMES INDUSTRIAL COMPANY LTD			0	10,000	262,084.39
19/12/2020	19/12/2020	Bank House	003 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230955423		106,000	0	156,084.39
19/12/2020	19/12/2020	Bank House	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230955423		3.7	0	156,080.69
19/12/2020	19/12/2020	Bank House	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1815230955423		1.25	0	156,079.44
21/12/2020	21/12/2020	Bank House	001 Cash Deposit - TIMES From TIMES INDUSTRIAL COMPANY LTD	FJB1801924093667		0	3,540	159,619.44
22/12/2020	22/12/2020	Bank House	001 Cash Deposit - TIMES INDUSTRIAL From TIMES INDUSTRIAL COMPANY LTD	FJB1801723981470		0	5,000	164,619.44
24/12/2020	24/12/2020	Bank House	001 Cash Deposit - BY TIMES From TIMES INDUSTRIAL COMPANY LTD	FJB1801723981470		0	25,000	189,619.44





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Date	Transaction Date	Branch	Description	Account No	Debit	Credit	Balance
30/12/2020	01/01/2021	Bank House	419 Monthly fee for Savings and Current Accounts -		13	0	189,606.44
08/01/2021	08/01/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 486	34,475	0	155,131.44
08/01/2021	08/01/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB7081835782082 757	2.5	0	155,128.94
08/01/2021	08/01/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1001517862 96	1.3	0	155,127.64
12/01/2021	12/01/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801123720 884	5,000	0	150,127.64
12/01/2021	12/01/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801123720 884	2.4	0	150,125.24
12/01/2021	12/01/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801123720 884	1.6	0	150,123.64
15/01/2021	15/01/2021	Kariakoo	001 Cash Deposit - SELF From TIMES INDUSTRIAL COMPANY LTD	FJB1801723981 470	0	7,000	157,123.64
15/01/2021	15/01/2021		419 Monthly fee for Savings and Current Accounts -		20	0	157,103.64
15/01/2021	15/01/2021	Kariakoo	001 Cash Deposit - BY TIMES From TIMES INDUSTRIAL COMPANY LTD		0	15,000	172,103.64
18/01/2021	18/01/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 489	9,000	0	163,103.64
18/01/2021	18/01/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 489	3.7	0	163,099.94
18/01/2021	18/01/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 489	2.3	0	163,097.64
22/01/2021	22/01/2021	Kariakoo	001 Cash Deposit - By TIMES From TIMES INDUSTRIAL COMPANY LTD		0	106,000	269,097.64
23/01/2021	23/01/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 690	8,000	0	261,097.64
23/01/2021	23/01/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 690	2.5	0	261,095.14
23/01/2021	23/01/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 690	1.5	0	261,093.64
26/01/2021	26/01/2021	Kariakoo	001 Cash Deposit - Self From TIMES INDUSTRIAL COMPANY LTD	FJB1801723981 470	0	94,000	355,093.64
29/01/2021	29/01/2021	Kariakoo	006 Cash Withdrawal - SELF From TIMES INDUSTRIAL COMPANY LTD	FJB1825035911 542	5,000	0	350,093.64
30/01/2021	30/01/2021	Bank House	001 Cash Deposit - Self From TIMES INDUSTRIAL COMPANY LTD		0	2,000	352,093.64
30/01/2021	01/02/2021	Bank House	419 Monthly fee for Savings and Current Accounts-		15	0	352,078.64
12/02/2021	12/02/2021	Bank House	001 Cash Deposit - Self From TIMES INDUSTRIAL COMPANY LTD		0	155,000	507,078.64



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25/02/2020	25/02/2020	Bank House			0	22,527.80	529,606.44
27/02/2020	27/02/2020	Bank House	419 Monthly fee for Savings and Current Accounts -		13	0	529,606.44
08/03/2021	08/03/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 486	34,475	0	495,131.44
08/03/2021	08/03/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB7081835782082 757	2.5	0	495,128.94
08/03/2021	08/03/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1001517862 96	1.3	0	495,127.64
12/03/2021	12/03/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801123720 884	5,000	0	490,127.64
12/03/2021	12/03/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From VALENTINE SHAURI CHAMBO	FJB1801123720 884	2.4	0	490,125.24
12/03/2021	12/03/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From VALENTINE SHAURI CHAMBO	FJB1801123720 884	1.6	0	490,123.64
15/03/2021	15/03/2021	Kariakoo	001 Cash Deposit - SELF From TIMES INDUSTRIAL COMPANY LTD	FJB1801723981 470	0	7,000	497,123.64
15/03/2021	15/03/2021	Kariakoo	419 Monthly fee for Savings and Current Accounts -		20	0	497,103.64
15/03/2021	15/03/2021	Kariakoo	001 Cash Deposit - BY TIMES From TIMES INDUSTRIAL COMPANY LTD		0	15,000	512,103.64
28/03/2021	28/03/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 489	9,000	0	503,103.64
28/03/2021	28/03/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 489	3.7	0	503,099.94
28/03/2021	28/03/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 489	2.3	0	503,097.64
30/03/2021	30/03/2021	Kariakoo	001 Cash Deposit - By TIMES From TIMES INDUSTRIAL COMPANY LTD		0	6,000	509,097.64
23/04/2021	23/04/2021	Kariakoo	006 Cash Withdrawal - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 690	8,000	0	501,097.64
23/04/2021	23/04/2021	Kariakoo	007 Cash Withdrawal Fees - paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 690	2.5	0	501,095.14
23/04/2021	23/04/2021	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From TIMES INDUSTRIAL COMPANY LTD	FJB1801924099 690	1.5	0	501,093.64
26/04/2021	26/04/2021	Kariakoo	001 Cash Deposit - Self From TIMES INDUSTRIAL COMPANY LTD	FJB1801723981 470	0	44,000	545,093.64
29/04/2021	29/04/2021	Kariakoo	006 Cash Withdrawal - SELF From TIMES INDUSTRIAL COMPANY LTD	FJB1825035911 542	5,000	0	540,093.64
30/04/2021	30/04/2021	Bank House	001 Cash Deposit - Self From TIMES INDUSTRIAL COMPANY LTD		0	2,000	542,093.64
30/04/2021	30/04/2021	Bank House	419 Monthly fee for Savings and Current Accounts -		15	0	542,078.64



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Date	Transaction Date	Account Type	Description	Debit	Credit	Balance
08/05/2021	08/05/2021	Bank House	001 Cash Deposit – Self From TIMES INDUSTRIAL COMPANY LTD	0	2,000	602,078.64
10/05/2021	10/05/2021	Bank House	419 Monthly fee for Savings and Current Accounts-	13	0	602,065.64
10/05/2021	10/05/2021	Bank House	001 Cash Deposit – Self From TIMES INDUSTRIAL COMPANY LTD	0	1,000	603,065.64



Total Debit Amount :	235,105.56
Total credit Amount:	838,171.21
Number of Debit Transactions:	42
Number of credit Transactions:	23
Current Balance:	603,065.64
Uncollected Amount:	0
Available Balance:	603,065.64