

STATEMENT OF ACCOUNT

Exim Bank

Branch 3 EBTL, Arusha

Print Date 24-Jul-2020

Time 16:23:14

messrs OPEN GEMSTONES COMPANY LIMITED
P.O BOX 11336 ARUSHA
HOUSE NO...
LIVINGSTONE STREET OLD MOSHI ROAD
NEAR AICC HOSPITAL
ARUSHA

Branch		Statement	Page
EBTL, Arusha			1 of 2
Account Number		Currency	
0030034107		USD	
Type of Account		Period	
PCFCY		15-Jun-2020 - 24-Jul-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
15-Jun-2020	15-Jun-2020	TC	IFO OPEN GEMSTONE CO NEW ACCOUNT	3/571/2		100.00	100.00 CR
19-Jun-2020	19-Jun-2020		F0101710442A01 B/O FINE MINERALS INTERNATIONAL IN IFO OPEN GEMSTONES CO. LTD	99/746/2		199,980.00	200,080.00 CR
19-Jun-2020	19-Jun-2020		F0101710442A01 B/O FINE MINERALS INTERNATIONAL IN IFO OPEN GEMSTONES CO. LTD	99/746/3	12.00		200,068.00 CR
23-Jun-2020	23-Jun-2020	CC	CW BY SELF Instrument Number 1	3/304/1	2,000.00		198,068.00 CR
26-Jun-2020	26-Jun-2020	CC	WITHDRWAL Instrument Number 2	3/317/1	5,000.00		193,068.00 CR
27-Jun-2020	27-Jun-2020	CC	JAKOB HOYER Instrument Number 4	26/31/1	60,550.00		132,518.00 CR
29-Jun-2020	29-Jun-2020	CC	PAID TO HUMPHREY NELSON 13.5M PAID TO ASHA FAKIH PURCHASE OF CAR Instrument Number 5	3/312/1	20,050.00		112,468.00 CR
30-Jun-2020	30-Jun-2020	CC	CHQ PAID TO HUMPHREY NELSON MSENGA Instrument Number 6	3/357/1	20,000.00		92,468.00 CR
30-Jun-2020	30-Jun-2020		Ledger Charges Recovery	3/885/2369	15.00		92,453.00 CR
06-Jul-2020	06-Jul-2020	CC	IFO RAHIM HASSAN Instrument Number 7	3/274/1	5,000.00		87,453.00 CR
06-Jul-2020	06-Jul-2020	CC	IFO JACOB HOYER Instrument Number 8	3/473/1	34,500.00		52,953.00 CR
08-Jul-2020	08-Jul-2020	CC	CW BY HUMPHREY NELSON Instrument Number 9	3/291/1	10,000.00		42,953.00 CR
10-Jul-2020	10-Jul-2020	CC	PAID TO SELF Instrument Number 10	3/333/1	3,000.00		39,953.00 CR
13-Jul-2020	13-Jul-2020	CC	PAID TO HUMPHREY NELSON Instrument Number 11	3/165/1	4,500.00		35,453.00 CR
13-Jul-2020	13-Jul-2020	CC	PAID TO RAHIM HASSAN Instrument Number 12	3/236/1	5,000.00		30,453.00 CR
16-Jul-2020	16-Jul-2020	CC	cw PAID TO HUMPHREY NELSON MSENGA @2318 Instrument Number 13	3/130/1	3,000.00		27,453.00 CR
17-Jul-2020	17-Jul-2020		S0601981312B01 B/O 1/KYNICKY, JAN IFO OPEN GEMSTONES CO. LTD	99/238/3	12.00		27,441.00 CR
17-Jul-2020	17-Jul-2020		S0601981312B01 B/O 1/KYNICKY, JAN IFO OPEN GEMSTONES CO. LTD	99/238/2		149,955.00	177,396.00 CR
17-Jul-2020	17-Jul-2020	CC	PAID TO HUMPREY MSENGA Instrument Number 14	3/261/1	2,000.00		175,396.00 CR
20-Jul-2020	20-Jul-2020	CC	CASH TO HUMPHREY NELSON MSENGA @GIVEN RATES 2330 Instrument Number 15	3/405/1	12,500.00		162,896.00 CR
20-Jul-2020	20-Jul-2020	CC	PAID TO HUMPHREY NELSON Instrument Number 16	3/490/1	22,000.00		140,896.00 CR
22-Jul-2020	22-Jul-2020	CC	CW PAID TO HUMFHREY NELSON MSENGA @2318 Instrument Number 17	3/141/1	8,000.00		132,896.00 CR
23-Jul-2020	23-Jul-2020	USD Charges	CW BY HUMPHREY NELSON Instrument Number 19	3/229/1	1,500.00		131,396.00 CR
23-Jul-2020	23-Jul-2020		Tran Charges Recovery	3/231/1	21.00		131,375.00 CR
23-Jul-2020	23-Jul-2020	CC	CW BY HUMPHREY NELSON Instrument Number 18	3/232/1	10,000.00		121,375.00 CR

Total	228,660.00	350,035.00
Total Number of Debit/Credit	22	3
Closing Balance		121,375.00 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.
