

## STATEMENT OF ACCOUNT

Exim Bank

Branch 13 EBTL, Namanga  
 Print Date 16-Feb-2021  
 Time 16:24:32

Joint: SHABBAR FAZLEHUSSEIN KERMALI AND SUHAILA SH P.O.BOX ... DAR ES SALAAM HOUSE NO.. PLOT NO.192 UNDALI STREET UPANGA NEARBY UPANGA SCHOOL DAR ES SALAAM	<b>Branch</b>		<b>Statement</b>	<b>Page</b>
	EBTL, Namanga			1 of 2
	<b>Account Number</b>		<b>Currency</b>	
	0131012644		USD	
	<b>Type of Account</b>		<b>Period</b>	
PSVFC		01-Aug-2020 - 31-Jan-2021		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				<b>5,987.15 CR</b>
14-Aug-2020	14-Aug-2020	USD Charges	CW YASIR BHANJI Instrument Number 12	14/166/1	2,000.00		3,987.15 CR
14-Aug-2020	14-Aug-2020		Tran Charges Recovery	13/221/1	19.00		3,968.15 CR
31-Aug-2020	01-Sep-2020		Running A/c Interest Settlement	13/488/959		0.41	3,968.56 CR
31-Aug-2020	31-Aug-2020		WHT @10% on USD .42 debited on 31/08/2020 to account 0131012644	13/491/4304	0.04		3,968.52 CR
11-Sep-2020	14-Sep-2020	clearing	AZANTZTZ B/O JAMANA PRINTERS LIMITE Instrument Number 12221	1/2003/2		10,000.00	13,968.52 CR
16-Sep-2020	16-Sep-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 16	14/183/1	1,000.00		12,968.52 CR
17-Sep-2020	17-Sep-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 15	14/54/1	1,000.00		11,968.52 CR
18-Sep-2020	18-Sep-2020	USD Charges	CW BY YASIR BHANJI Instrument Number 17	14/165/1	5,000.00		6,968.52 CR
18-Sep-2020	18-Sep-2020		Tran Charges Recovery	13/192/1	49.00		6,919.52 CR
30-Sep-2020	01-Oct-2020		Running A/c Interest Settlement	13/535/945		0.54	6,920.06 CR
30-Sep-2020	30-Sep-2020		WHT @10% on USD .54 debited on 30/09/2020 to account 0131012644	13/538/4134	0.05		6,920.01 CR
13-Oct-2020	13-Oct-2020	clgde	IFO ZAINAB M RAHIM (NEW ACCOUNT) Instrument Number 14	1/851/1	1,000.00		5,920.01 CR
13-Oct-2020	13-Oct-2020	clgde	IFO SUHAILA S KERMALI (NEW ACCOUNT) Instrument Number 13	1/855/1	1,000.00		4,920.01 CR
15-Oct-2020	15-Oct-2020	TD	BNG STATEMENT CHARGES	13/181/2	0.50		4,919.51 CR
17-Oct-2020	17-Oct-2020	TD	DUPLICATE STATEMENT	13/72/1	0.80		4,918.71 CR
20-Oct-2020	20-Oct-2020	USD Charges	cw rajabu subeti Instrument Number 18	14/86/1	2,000.00		2,918.71 CR
20-Oct-2020	20-Oct-2020		Tran Charges Recovery	13/129/1	19.00		2,899.71 CR
31-Oct-2020	31-Oct-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 21	14/194/1	2,500.00		399.71 CR
31-Oct-2020	31-Oct-2020	clearing	B/O JAMANA PRINTERS LTD IFO SHABBA Instrument Number 772	14/207/2		15,000.00	15,399.71 CR
31-Oct-2020	31-Oct-2020	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 20	14/221/1	2,500.00		12,899.71 CR
31-Oct-2020	01-Nov-2020		Running A/c Interest Settlement	13/335/866		0.45	12,900.16 CR
31-Oct-2020	31-Oct-2020		WHT @10% on USD .47 debited on 31/10/2020 to account 0131012644	13/338/4299	0.05		12,900.11 CR
02-Nov-2020	02-Nov-2020	USD Charges	CW ISMAIL MEHBOOB Instrument Number 22	14/292/2	5,000.00		7,900.11 CR
02-Nov-2020	02-Nov-2020		Tran Charges Recovery	13/372/1	49.00		7,851.11 CR
03-Nov-2020	03-Nov-2020	USD Charges	CW BY ISMAIL MEHBOOB	14/174/1	5,000.00		2,851.11 CR
03-Nov-2020	03-Nov-2020		Tran Charges Recovery	13/202/1	49.00		2,802.11 CR
04-Nov-2020	04-Nov-2020	clgde	IFO DSM INTERNATIONAL MEDICAL CLINI Instrument Number 19	1/853/1	198.00		2,604.11 CR
18-Nov-2020	18-Nov-2020	clearing	B/O JAMANA PRINTERS LTD IFO SHABBA Instrument Number 902	14/185/2		15,000.00	17,604.11 CR

18-Nov-2020	18-Nov-2020	TD	0099OTT20022833 B/O SHABBAR FAZLEHUSSEIN KERMALI AN IFO BAY EDUCATION PARTNERS LLP	99/669/1	8,138.00		9,466.11	CR
18-Nov-2020	18-Nov-2020	TD	0099OTT20022833 B/O SHABBAR FAZLEHUSSEIN KERMALI AN IFO BAY EDUCATION PARTNERS LLP Instrument Number 51	99/669/2	90.00		9,376.11	CR
30-Nov-2020	01-Dec-2020		Running A/c Interest Settlement	13/578/884		0.51	9,376.62	CR
30-Nov-2020	30-Nov-2020		WHT @10% on USD .56 debited on 30/11/2020 to account 0131012644	13/581/4129	0.06		9,376.56	CR
03-Dec-2020	03-Dec-2020	clgde	IFO ZAINAB M RAHIM (NEW ACCOUNT) Instrument Number 52	1/737/1	2,000.00		7,376.56	CR
03-Dec-2020	03-Dec-2020	clgde	IFO SUHAILA S KERMALI (NEW ACCOUNT) Instrument Number 53	1/2734/1	10,000.00		2,623.44	DB
19-Dec-2020	19-Dec-2020	TC	B/O JAMANA PRINTERS LTD IFO SHABBAR SUHAILA KERMALI	14/90/2		10,000.00	7,376.56	CR
19-Dec-2020	19-Dec-2020	TC	B/O JAMANA PRINTERS LTD IFO SHABBAR SUHAILA KERMALI	14/90/4		2,000.00	9,376.56	CR
19-Dec-2020	19-Dec-2020		Tran Charges Recovery	13/68/1	45.00		9,331.56	CR
19-Dec-2020	19-Dec-2020	USD Charges	CW ISMAIL MEHBOOB	14/115/1	4,600.00		4,731.56	CR
29-Dec-2020	29-Dec-2020	clgde	IFO ZAINAB M RAHIM (NEW ACCOUNT) Instrument Number 24	1/782/1	2,000.00		2,731.56	CR
31-Dec-2020	31-Dec-2020	TC	B/O JAMANA PRINTERS	14/350/2		11,450.00	14,181.56	CR
31-Dec-2020	01-Jan-2021		Running A/c Interest Settlement	13/539/984		0.24	14,181.80	CR
31-Dec-2020	01-Jan-2021		Running A/c Interest Settlement	13/539/983	16.93		14,164.87	CR
31-Dec-2020	31-Dec-2020		WHT @10% on USD .24 debited on 31/12/2020 to account 0131012644	13/542/4737	0.02		14,164.85	CR
05-Jan-2021	05-Jan-2021	clgde	IFO SUHAILA S KERMALI (NEW ACCOUNT) Instrument Number 26	1/929/1	10,000.00		4,164.85	CR
06-Jan-2021	06-Jan-2021	clearing	B/O SHABBAR FAZLEHUSSEIN KERMALI AN Instrument Number 30	14/207/1	2,500.00		1,664.85	CR
31-Jan-2021	01-Feb-2021		Running A/c Interest Settlement	13/6/881		0.29	1,665.14	CR
31-Jan-2021	31-Jan-2021		WHT @10% on USD .21 debited on 31/01/2021 to account 0131012644	13/9/4150	0.02		1,665.12	CR
<b>Total</b>						67,774.47	63,452.44	
<b>Total Number of Debit/Credit</b>						<b>35</b>	<b>12</b>	
<b>Closing Balance</b>								<b>1,665.12 CR</b>

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.