

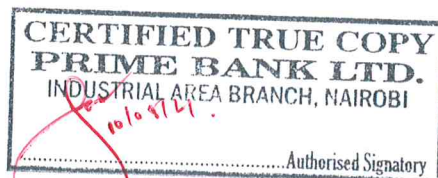
INDUSTRIAL AREA

M/S. FRUITPLUS LTD-CAPITAL ACCOUNT
 P O BOX 33756-00600
 NBI
 NAIROBI KENYA

3001146005
 USD CURRENT ACCOUNT FCY
 02-02-2021 to 31-07-2021
 02-08-2021
 1

	B/F			45,160.78CR
19-02-21	PrimeNet: INTERNAL F UND TRANSFER	19-02-21	50,000.00	95,160.78CR
26-02-21	PrimeNet: FUND TRANS FER TO CAPITAL	26-02-21	50,000.00	145,160.78CR
27-02-21	3001146005:WTax.Pd:0 1-02-2021to 28-02-20	28-02-21	1.70	145,159.08CR
27-02-21	3001146005:Int.Pd:01 -02-2021 to 28-02-20	28-02-21	11.35	145,170.43CR
06-03-21	PrimeNet: INTERNAL F UND TRANSFER	06-03-21	90,000.00	235,170.43CR
10-03-21	PrimeNet: INTERNAL F UND TRANSFER	10-03-21	15,000.00	250,170.43CR
31-03-21	3001146005:WTax.Pd:0 1-03-2021to 31-03-20	31-03-21	12.45	250,157.98CR
31-03-21	3001146005:Int.Pd:01 -03-2021 to 31-03-20	31-03-21	82.98	250,240.96CR
28-04-21	PrimeNet: INTERNAL F UND TRANSFER	28-04-21	100,000.00	350,240.96CR
30-04-21	3001146005:WTax.Pd:0 1-04-2021to 30-04-20	30-04-21	14.71	350,226.25CR
30-04-21	3001146005:Int.Pd:01 -04-2021 to 30-04-20	30-04-21	98.07	350,324.32CR
24-05-21	PrimeNet: INTERNAL T RANSFER	24-05-21	50,000.00	400,324.32CR
31-05-21	3001146005:WTax.Pd:0 1-05-2021to 31-05-20	31-05-21	25.18	400,299.14CR
31-05-21	3001146005:Int.Pd:01 -05-2021 to 31-05-20	31-05-21	167.85	400,466.99CR
10-06-21	PrimeNet: FUND TRANS FER	10-06-21	20,000.00	380,466.99CR
17-06-21	PrimeNet: FUND TRANS FER	17-06-21	50,000.00	330,466.99CR
30-06-21	3001146005:WTax.Pd:0 1-06-2021to 30-06-20	30-06-21	24.36	330,442.63CR

Debit Tran : 7 Sum Of Dr Tran 70,078.40 Available Balance: 330,442.63CR
 Credit Tran : 10 Sum Of Cr Tran 355,360.25 Clear Balance : 330,442.63CR



INDUSTRIAL AREA

M/S. FRUITPLUS LTD-CAPITAL ACCOUNT
 P O BOX 33756-00600
 NBI
 NAIROBI KENYA

3001146005
 USD CURRENT ACCOUNT FCY
 02-02-2021 to 31-07-2021
 02-08-2021
 2

30-06-21	3001146005: Int. Pd: 01 -06-2021 to 30-06-20	30-06-21	162.38	330,605.01CR
03-07-21	PrimeNet: TRANSFER T O CAPITAL	03-07-21	70,000.00	400,605.01CR
31-07-21	3001146005: WTax. Pd: 0 1-07-2021 to 31-07-20	31-07-21	28.36	400,576.65CR
31-07-21	3001146005: Int. Pd: 01 -07-2021 to 31-07-20	31-07-21	189.07	400,765.72CR

Debit Tran : 1 Total Debit : 70,106.76 Available Balance: 400,765.72CR
 Credit Tran : 3 Total Credit : 425,711.70 Clear Balance : 400,765.72CR

Enjoy extended hours and 7 day banking at our Westlands Branch, now at a spacious premises on the lower Ground Floor, Sarit Centre

CERTIFIED TRUE COPY
PRIME BANK LTD.
 INDUSTRIAL AREA BRANCH, NAIROBI
 10/08/21
 Authorised Signatory

CERTIFIED TRUE COPY
 PRIME BANK LTD.
 INDUSTRIAL AREA BRANCH, NAIROBI