



ACCOUNT STATEMENT

Customer:
Account: 3390602097 YEMTAZ LOGISTICS LIMITED
Product Name: Business Current Account
Statement Period: 01 JAN 2021 - 19 AUG 2021

Balance at Period Start 3,728.53 USD Balance at Period End: -5.80 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2021	BALANCE B/FWD	01 JAN 2021			3,728.53
04 JAN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	04 JAN 2021	-18.50		3,710.03
04 JAN 2021	Cash Withdrawal CHQ39 ZAINAB ABDI ABBAS AT-LUMTZ	04 JAN 2021	-3,700.00		10.03
05 JAN 2021	Inward SWIFT Pa AT-DP C HODEEFA YAHYA R 1 2 BRAITH	05 JAN 2021		15,991.69	16,001.72
05 JAN 2021	Inward SWIFT Ch AT-DP C S240231RCP010421 A C-3390	04 JAN 2021	-13.00		15,988.72
07 JAN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	07 JAN 2021	-77.50		15,911.22
07 JAN 2021	Cash Withdrawal CHQ40 ZAINAB ABDI ABBAS AT-LUMTZ	07 JAN 2021	-15,500.00		411.22
14 JAN 2021	Inward SWIFT Pa AT-DP C SYNERGY LOGISTI T RANSPORT	14 JAN 2021		10,000.00	10,411.22
15 JAN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	15 JAN 2021	-10.00		10,401.22
15 JAN 2021	Cash Withdrawal CHQ41 ZAINAB ABDI ABBAS AT-LUMTZ	15 JAN 2021	-2,000.00		8,401.22
15 JAN 2021	Inward Cheque D CHQ17 AT-DPC CHQ No. 00001 7 INWA	15 JAN 2021	-2,833.00		5,568.22
15 JAN 2021	Inward Cheque D CHQ21 AT-DPC CHQ No. 00002 1 INWA	15 JAN 2021	-6,667.00		-1,098.78
15 JAN 2021	Unpaid Cheque CHQ21 A T-DPC CHQ No: 21 FT21 015RB1	15 JAN 2021		6,667.00	5,568.22
15 JAN 2021	Unpaid Chq Charge AT-D PC 21 AC-3390602097 F T210	15 JAN 2021	-52.00		5,516.22
18 JAN 2021	Cash Deposit ZAINAB A ABBAS AT-LUMTZ4614 TT21018	18 JAN 2021		1,200.00	6,716.22
18 JAN 2021	Inward Cheque D CHQ00 0021 AT-CPCTZ CLEARI NG HOU	18 JAN 2021	-6,667.00		49.22
18 JAN 2021	Inward Cheque D CHQ6 AT-DPC CHQ No. 00000 6 INWAR	18 JAN 2021	-6,500.00		-6,450.78
18 JAN 2021	Unpaid Cheque CHQ6 AT -DPC CHQ No: 6 FT2101 8JYM6Y	18 JAN 2021		6,500.00	49.22
18 JAN 2021	Unpaid Chq Charge AT-D PC 6 AC-3390602097 FT 2101	18 JAN 2021	-52.00		-2.78
20 JAN 2021	Cash Deposit ZAINAB AB DI ABBAS AT-LUMTZ461 4 TT21	20 JAN 2021		3,445.00	3,442.22
21 JAN 2021	Cash Deposit ZAINAB A ABBAS AT-LUMTZ4614 TT21021	21 JAN 2021		900.00	4,342.22
21 JAN 2021	Transfer CHQ2 AT-LUMT Z4614 TRANSFER TRAN SFER RAT	21 JAN 2021		2,140.00	6,482.22
25 JAN 2021	MOBI Enq Charge FT210 25V6SPK	25 JAN 2021	-0.14		6,482.08
25 JAN 2021	Cash Deposit ZAINAB AB DI ABBAS AT-LUMTZ461 4 TT21	25 JAN 2021		20.00	6,502.08

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28 JAN 2021	Inward Cheque D CHQ6 AT-DPC CHQ No. 00000 6 INWAR	28 JAN 2021	-6,500.00	2.08
30 JAN 2021	Ledger Fees AT-CPCTZ 3390602097 3390602097 .TZLED	01 FEB 2021	-16	-13.92
10 FEB 2021	Inward SWIFT Pa AT-CP CTZ 1/BUSI ENERGY 2/ OYSTERB	10 FEB 2021	2,350.00	2,336.08
15 FEB 2021	Chq Dep CHQ002260 AT -DPC ZAINAB BANK FT2 10463TD2	18 FEB 2021	10,000.00	12,336.08
16 FEB 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	16 FEB 2021	-11.50	12,324.58
16 FEB 2021	Cash Withdrawal CHQ42 ZAINAB ABDI ABBAS AT -LUMTZ	16 FEB 2021	-2,300.00	10,024.58
18 FEB 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	18 FEB 2021	-18.00	10,006.58
18 FEB 2021	Cash Withdrawal CHQ43 ZAINAB ABDI ABBAS AT -LUMTZ	18 FEB 2021	-3,600.00	6,406.58
18 FEB 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	18 FEB 2021	-5.00	6,401.58
18 FEB 2021	Cash Withdrawal CHQ44 ZAINAB ABDI ABBAS AT -LUMTZ	18 FEB 2021	-1,000.00	5,401.58
19 FEB 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	19 FEB 2021	-5.00	5,396.58
19 FEB 2021	Cash Withdrawal CHQ45 ZAINAB ABDI ABBAS AT -LUMTZ	19 FEB 2021	-1,000.00	4,396.58
22 FEB 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	22 FEB 2021	-10.00	4,386.58
22 FEB 2021	Cash Withdrawal CHQ46 ZAINAB ABDI ABBAS AT -LUMTZ	22 FEB 2021	-2,000.00	2,386.58
24 FEB 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	24 FEB 2021	-10.00	2,376.58
24 FEB 2021	Cash Withdrawal CHQ47 ZAINAB ABDI ABBAS AT -LUMTZ	24 FEB 2021	-2,000.00	376.58
27 FEB 2021	Ledger Fees AT-CPCTZ 3390602097 3390602097 .TZLED	01 MAR 2021	-16	360.58
01 MAR 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	01 MAR 2021	-350.00	10.58
03 MAR 2021	Transfer AT-CPCTZ TRA NSPORT HIRING SYNE RGY LOGIS	03 MAR 2021	7,743.00	7,753.58
03 MAR 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	03 MAR 2021	-3.50	7,750.08
03 MAR 2021	Cash Withdrawal CHQ49 ZAINAB ABDI ABBAS AT -LUMTZ	03 MAR 2021	-700.00	7,050.08
04 MAR 2021	Inward Cheque D CHQ22 AT-DPC CHQ No. 00002 2 INWA	04 MAR 2021	-6,667.00	383.08
04 MAR 2021	Inward Cheque D CHQ18 AT-DPC CHQ No. 00001 8 INWA	04 MAR 2021	-2,833.00	-2,449.92
04 MAR 2021	Unpaid Cheque CHQ18 A T-DPC CHQ No: 18 FT21 0639YS	04 MAR 2021	2,833.00	383.08
04 MAR 2021	Unpaid Chq Charge AT-D PC 18 AC-3390602097 F T210	04 MAR 2021	-52.00	331.08
04 MAR 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	04 MAR 2021	-1.50	329.58





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04 MAR 2021	Cash Withdrawal CHQ50 ZAINAB ABDI ABBAS AT -LUMTZ	04 MAR 2021	-300.00		29.58
10 MAR 2021	Stamp Duty AT-LUMTZ46 14 CHQ.3390602097.000 0002	03 MAR 2021	-2.16		27.42
10 MAR 2021	Cost of Cheque Book AT- LUMTZ4614 CHQ.33906 02097	03 MAR 2021	-12.93		14.49
11 MAR 2021	Cash Deposit ZAINAB AB DI ABBAS RATE AGREE D BY GO	11 MAR 2021		2,840.00	2,854.49
11 MAR 2021	Transfer AT-CPCTZ CHE QUE PAYMENT NO 0001 8 CLEARI	11 MAR 2021	-2,833.00		21.49
16 MAR 2021	Inward SWIFT Pa AT-CP CTZ 1/BUSI ENERGY 2/ OYSTERB	16 MAR 2021		3,000.00	3,021.49
18 MAR 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	18 MAR 2021	-15.00		3,006.49
18 MAR 2021	Cash Withdrawal CHQ51 ZAINAB ABDI ABBAS AT -LUMTZ	18 MAR 2021	-3,000.00		6.49
31 MAR 2021	Ledger Fees AT-CPCTZ 3390602097 3390602097 .TZLED	01 APR 2021	-16		-9.51
14 APR 2021	Cash Deposit ZAINAB AB DI ABBAS AT-LUMTZ461 4 TT21	14 APR 2021		20.96	11.45
30 APR 2021	Ledger Fees AT-CPCTZ 3390602097 3390602097 .TZLED	01 MAY 2021	-16		-4.55
07 MAY 2021	Chq Dep CHQ002717 AT -DPC ZAINAB ABDI BAN K FT2112	11 MAY 2021		10,000.00	9,995.45
11 MAY 2021	Cash Deposit BUSI ENE RGY AT-TZOYS TT2113 1VFWM3	11 MAY 2021		3,650.00	13,645.45
11 MAY 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	11 MAY 2021	-22.50		13,622.95
11 MAY 2021	Cash Withdrawal CHQ52 ZAINAB ABDI ABBAS AT -LUMTZ	11 MAY 2021	-4,500.00		9,122.95
12 MAY 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	12 MAY 2021	-10.00		9,112.95
12 MAY 2021	Cash Withdrawal CHQ53 ZAINAB ABDI ABBAS AT -LUMTZ	12 MAY 2021	-2,000.00		7,112.95
17 MAY 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	17 MAY 2021	-7.50		7,105.45
17 MAY 2021	Cash Withdrawal CHQ54 ZAINAB ABDI ABBAS AT -LUMTZ	17 MAY 2021	-1,500.00		5,605.45
18 MAY 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	18 MAY 2021	-10.00		5,595.45
18 MAY 2021	Cash Withdrawal CHQ55 ZAINAB ABDI ABBAS AT -LUMTZ	18 MAY 2021	-2,000.00		3,595.45
19 MAY 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	19 MAY 2021	-10.00		3,585.45
19 MAY 2021	Cash Withdrawal CHQ56 ZAINAB ABDI ABBAS AT -LUMTZ	19 MAY 2021	-2,000.00		1,585.45
24 MAY 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	24 MAY 2021	-4.50		1,580.95
24 MAY 2021	Cash Withdrawal CHQ57 ZAINAB ABDI ABBAS AT -LUMTZ	24 MAY 2021	-900.00		680.95
25 MAY 2021	Chq Dep CHQ002734 AT -DPC ZAINAB BANK FT2 1145JD6Q	27 MAY 2021		8,949.00	9,629.95

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27 MAY 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	27 MAY 2021	-47.50	9,582.45
27 MAY 2021	Cash Withdrawal CHQ58 ZAINAB ABDI ABBAS AT-LUMTZ	27 MAY 2021	-9,500.00	82.45
31 MAY 2021	Ledger Fees AT-CPCTZ 3390602097 3390602097 .TZLED	01 JUN 2021	-16	66.45
01 JUN 2021	Inward SWIFT Pa AT-CP CTZ MOHAMOOD MOHAME KURASIN	01 JUN 2021	22,683.00	22,749.45
02 JUN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	02 JUN 2021	-58.50	22,690.95
02 JUN 2021	Cash Withdrawal CHQ59 ZAINAB ABDI ABBAS AT-LUMTZ	02 JUN 2021	-11,700.00	10,990.95
08 JUN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	08 JUN 2021	-7.50	10,983.45
08 JUN 2021	Cash Withdrawal CHQ60 ZAINAB ABDI ABBAS AT-LUMTZ	08 JUN 2021	-1,500.00	9,483.45
09 JUN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	09 JUN 2021	-12.00	9,471.45
09 JUN 2021	Cash Withdrawal CHQ61 ZAINAB ABDI ABBAS AT-LUMTZ	09 JUN 2021	-2,400.00	7,071.45
11 JUN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	11 JUN 2021	-6.00	7,065.45
11 JUN 2021	Cash Withdrawal CHQ62 ZAINAB ABDI ABBAS AT-LUMTZ	11 JUN 2021	-1,200.00	5,865.45
12 JUN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	12 JUN 2021	-5.50	5,859.95
12 JUN 2021	Cash Withdrawal CHQ63 ZAINAB ABDI ABBAS AT-LUMTZ	12 JUN 2021	-1,100.00	4,759.95
18 JUN 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	18 JUN 2021	-23.50	4,736.45
18 JUN 2021	Cash Withdrawal CHQ64 ZAINAB ABDI ABBAS AT-LUMTZ	18 JUN 2021	-4,700.00	36.45
23 JUN 2021	Chq Dep CHQ002904 AT-DPC ZAINAB ABDI BANK FT2117	28 JUN 2021	5,289.00	5,325.45
30 JUN 2021	Ledger Fees AT-CPCTZ 3390602097 3390602097 .TZLED	01 JUL 2021	-16	5,309.45
10 JUL 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	10 JUL 2021	-26.25	5,283.20
10 JUL 2021	Cash Withdrawal CHQ65 ZAINAB ABDI ABBAS AT-LUMTZ	10 JUL 2021	-5,250.00	33.20
20 JUL 2021	Inward SWIFT Pa AT-DPC ABDI HERSI JAMA 523 5 DEMP	20 JUL 2021	4,010.00	4,043.20
20 JUL 2021	Inward SWIFT Ch AT-DPC S417918RCP071921 A C-3390	19 JUL 2021	-13.00	4,030.20
23 JUL 2021	Cash Withdrawal ZAINAB ABDI ABBAS AT-LUMTZ 4614 T	23 JUL 2021	-20.00	4,010.20
23 JUL 2021	Cash Withdrawal CHQ66 ZAINAB ABDI ABBAS AT-LUMTZ	23 JUL 2021	-4,000.00	10.20
31 JUL 2021	Ledger Fees AT-CPCTZ 3390602097 3390602097 .TZLED	01 AUG 2021	-16	-5.80

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ANDREW OBEDI MALESI
 Advocate, Notary
 Public & Commissioner for Oaths




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BALANCE AT PERIOD E
ND:

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