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Notary Public & Commissioner of Courts
AUGUSTINE M. KUSALIKA
 24/01/2022

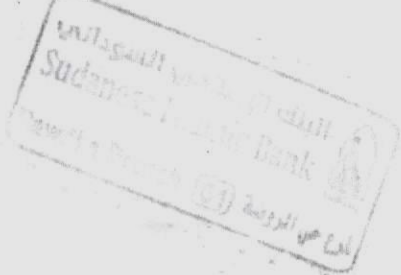
SUDANESE ISLAMIC BANK - Hai El-Rawda

Statement of Accounts From 01/01/2021 to 24/01/2022

Date 24/01/2022
 Time 12:23:40
 User ابياسي

Account Type 401 Account No 103 Currency 001 Description سودايس
 Customer Name ياسين علي صفة حيازة

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
					3,249.97
	OPENING BALANCE				173,249.97
17/01/2021	To Clearing Advice : VBS/-1			170,000.00	173,249.97
17/01/2021	To Clearing	150	167,343.75		5,906.22
15/02/2021	By Cash			170,000.00	175,906.22
15/02/2021	To Clearing	143	167,343.75		8,562.47
03/03/2021	٢٧ / من ج / ٢٧ /			200,000.00	208,562.47
04/03/2021	١٠١/الى/٢٥			200,050.00	8,512.47
11/03/2021	Internal TRF. 401/47941-MB42/0			300,000.00	308,512.47
15/03/2021	To Clearing	145	167,343.75		141,168.72
15/03/2021	Internal TRF. 401/48630-MB42/0			1,500,000.00	1,641,168.72
16/03/2021	١٢٧/Advice : VBS/42/61/21/30٤ 162			574,000.00	1,067,168.72
18/03/2021	٩٤/الى/٤	163	1,050,000.00		17,168.72
21/03/2021	Internal TRF. 401/101-MB61/61 218938			50,000.00	67,168.72
25/03/2021	Internal TRF. 401/101-MB61/61 223096			50,000.00	117,168.72
25/03/2021	٤٢٢ / كاشير شيك رقم ٤٢٢		70,000.00		47,168.72
29/03/2021	To Cash	164	40,000.00		7,168.72
05/04/2021	ECC Charges	52321	50.00		7,118.72
05/04/2021	To Clearing Balance Update: 52321			7,660,000.00	7,667,118.72
05/04/2021	١٢ - كاشير شيك رقم ١٢			7,659,950.00	15,327,068.72
05/04/2021	To Clearing	165	15,320,000.00		7,069.72
12/04/2021	ECC Charges	50417	50.00		7,019.72
12/04/2021	To Clearing Balance Update: 50417			6,500,000.00	6,507,018.72
12/04/2021	By Outward Clearing Booking: 50417			6,500,000.00	7,019.72
13/04/2021	ECC Charges	50417	50.00		6,968.72
13/04/2021	To Clearing Balance Update: 50417			6,500,000.00	6,506,968.72
13/04/2021	By Outward Clearing Booking: 50417			6,500,000.00	6,968.72
15/04/2021	Internal TRF. 401/48630-MB42/0			170,000.00	176,968.72



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AUGUSTINE M. KUSALIKA
 Commissioner of Oaths
 Notary Public
 27/01/2022

SUDANESE ISLAMIC BANK - Hai El-Fawda

Statement of Accounts From 01/01/2021 to 24/01/2022

Date 24/01/2022
 Time 12:23:40
 User ابراهيم

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
	OPENING BALANCE				97,529.97
15/09/2021	عمولة شيكات و ايجور		500.00		97,029.97
19/09/2021	Internal TRF. 401/48305-MB42/0			180,000.00	277,029.97
19/09/2021	To Clearing		167,343.75		109,686.22
06/10/2021	ECC Charges		167		109,546.22
06/10/2021	To Clearing Balance Updation: 167			8,109,000.00	8,109,546.22
06/10/2021	To Clearing		172		109,546.22
07/10/2021	ECC Charges		630		109,546.22
07/10/2021	To Clearing Balance Updation: 630			49,000,000.00	49,109,406.22
07/10/2021	To Cash		174		48,109,406.22
07/10/2021	To Clearing		173		26,109,406.22
07/10/2021	To Cash		177		16,809,406.22
10/10/2021	١٧٨/١٧٨ Advice : VBS/35/61/178		15,000,000.00		1,809,406.22
18/10/2021	By Cash			650,000.00	2,459,406.22
04/11/2021	To Clearing		181		659,406.22
09/11/2021	Internal TRF. 401/48630-MB42/0			800,000.00	1,459,406.22
17/11/2021	To Clearing		183		459,406.22
18/11/2021	١٠١٩ Advice : VBS-1		1,000,000.00		3,559,406.22
21/11/2021	To Clearing		180		3,159,406.22
21/11/2021	Internal TRF. 401/101-MB61/61 409794		400,000.00		33,659,406.22
22/11/2021	To Clearing		188		3,659,406.22
23/11/2021	ECC Charges		535		3,659,266.22
23/11/2021	To Clearing Balance Updation: 535			8,400,000.00	12,059,266.22
24/11/2021	To Clearing		190		5,059,266.22
25/11/2021	Internal TRF. 401/101-MB61/61 413715			24,500,000.00	29,559,266.22
25/11/2021	To Clearing		192		27,059,266.22
25/11/2021	Internal TRF. 401/48630-MB42/0		2,500,000.00		29,559,266.22

SUDANESE ISLAMIC BANK - Hai El-rawda

Date 24/01/2022
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User ابراهيم

Statement of Accounts From 01/01/2021 to 24/01/2022

Account Type 401 Account No 103 Currency 001
Customer Name : حساب علي ياسين

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
				OPENING BALANCE	
25/11/2021	Internal TRF. 401/48630-MB42/0			250,000.00	29,559,266.22
25/11/2021	أخر / ع من			6,000,000.00	29,809,266.22
25/11/2021	Internal TRF. 401/101-MB61/61 414442	191	24,000,000.00		35,809,266.22
28/11/2021	To Cash	193	450,000.00		11,809,266.22
02/12/2021	To Transfer 50934/1		2,000.00		12,559,266.22
08/12/2021	أخر / ع من			6,400,000.00	12,109,266.22
08/12/2021	Internal TRF. 401/47208-MB2/60	194	5,680,000.00		12,107,266.22
11/01/2022	To Cash	201	250,000.00		5,707,266.22
	CLOSING BALANCE				27,266.22
	Unclear Balance		.00	Available Balance	27,266.22

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24/01/2022

