

STATEMENT OF ACCOUNT

Exim Bank

Branch 34 EBTL, Usa River
 Print Date 11-Feb-2022
 Time 14:01:17

messrs JD REDCON LIMITED
 P.O.BOX 12178 ARUSHA
 PLOT NO.
 DOLLY ESTATE STREET MAJI YA CHAI
 NEARBY KILI GOLF CLUB
 ARUSHA

Branch		Statement	Page
EBTL, Usa River			1 of 1
Account Number		Currency	
0340002853		USD	
Type of Account	Period		
CUFCY	11-Feb-2022 - 11-Feb-2022		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
11-Feb-2022	11-Feb-2022	clearing	B/O JOHNNY RAFAEL DOMINGUEZ IFO JD Instrument Number 2	34/121/2		100,000.00	100,000.00 CR
Total					0.00	100,000.00	
Total Number of Debit/Credit					0	1	
Closing Balance							100,000.00 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.





JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

January 15, 2022 through February 15, 2022

Account Number: 00000976041226

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

00389392 DRE 021 219 19621 NNNNNNNNNN 1 00000000 09 0000

JOHNNY DOMINGUEZ
1300 BRICKELL DR
FORT LAUDERDALE FL 33301



CHECKING SUMMARY Chase Total Checking

	AMOUNT
Beginning Balance	\$8,155,111.07
Deposits and Additions	265,825.61
ATM & Debit Card Withdrawals	-39,164.42
Electronic Withdrawals	-18,000.00
Fees	-70.00
Ending Balance	\$7,832,051.04

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/22	Book Transfer Credit B/O: Patricia Meah West Palm Beach FL 33401-5588 US Ref./Acc/976041228 Johnny Dominguez Trn: 3486371165Es	\$125,000.00
02/01	Book Transfer Credit B/O: Patrick Rogers Miami Lakes 33014-2103 US Ref./Acc/976041228 Johnny Dominguez Trn: 3176641167Es	125,000.00
02/04	Deposit 8500028098	5,000.00
02/06	Online Transfer From Chk ...1812 Transaction#: 11991007152	10,000.00
02/06	Forisus Cardtobank PPD ID: 5222524591	825.61
Total Deposits and Additions		\$265,825.61

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/23	Card Purchase Cro Internet Card 7799	\$19,976.04
01/26	Card Purchase Cro Internet Card 7799	12,189.74
02/07	Card Purchase Cro St Julians Card 7799	6,998.64
Total ATM & Debit Card Withdrawals		\$39,164.42



January 15, 2022 through February 15, 2022

Account Number: 000000976041228

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/17	Domestic Wire Transfer Via: Metcommbk NY/026013356 A/C: Mcb Foris New York NY 10016 US Ref: Unique Code: 364157662839/Bnf/Unique Code: 364157662839 Imad: 0614B1Qgc02C008916 Trn: 3514961165Es	\$9,000.00
02/06	Domestic Wire Transfer Via: Metcommbk NY/026013356 A/C: Mcb Foris Ref: Unique Code: 364157662839/Bnf/Unique Code: 364157662839 Imad: 0616B1Qgc02C004864 Trn: 3232021167Es	9,000.00
Total Electronic Withdrawals		\$18,000.00

FEES

DATE	DESCRIPTION	AMOUNT
01/17	Domestic Wire Fee	\$35.00
02/06	Domestic Wire Fee	35.00
Total Fees		\$70.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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