

CUSTOMER ACCOUNT STATEMENT

Account Name	ROYAL SUPERMARKET 2008 LTD	Telephone Nr.	
Address	PO BOX, NYASUBI, KAHAMA, SHINYANGA	Email:	
Customer Number	006164985	Opening Balance	138,963.25
Account Number	006000039071	Total Credits	109,829,600.00
Account Type	CURRENT	Total Debits	109,902,637.03
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-JAN-2022 to 31-MAR-2022	Account Balance	68,126.22
Debits Counts	268	Credits Counts	87
		Available Balance	68,126.22

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jan-2022	01-Jan-2022		OPENING BALANCE			138,963.25
03-Jan-2022	03-Jan-2022	006CHDP220030003	CASH DEPOSIT; Cash Deposit by john venus (Transaction Posted On Sunday)		3,690,200.00	3,829,163.25
03-Jan-2022	03-Jan-2022	006CHDP220030004	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		2,584,300.00	6,413,463.25
03-Jan-2022	03-Jan-2022	006CQWL220030006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	6,000,000.00		413,463.25
03-Jan-2022	03-Jan-2022	006CQWL220030006	CASH HANDLING CHARGES; Cheque Withdrawal	6,010.17		407,453.08
03-Jan-2022	03-Jan-2022	006CQWL220030006	VAT PAYMENT; Cheque Withdrawal	1,081.83		406,371.25
03-Jan-2022	03-Jan-2022	0066034220030001	INTERNAL DEBIT; BEING STATEMENT CHARGE FROM 01 JAN 2021 TO 28 DEC 2021	52,800.00		353,571.25
03-Jan-2022	03-Jan-2022	006CQWL220030509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	300,000.00		53,571.25
03-Jan-2022	03-Jan-2022	006CQWL220030509	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		51,071.25
03-Jan-2022	03-Jan-2022	006CQWL220030509	VAT PAYMENT; Cheque Withdrawal	450.00		50,621.25
03-Jan-2022	03-Jan-2022	006CHDP220030535	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,785,200.00	2,835,821.25
03-Jan-2022	03-Jan-2022	006CQWL220030017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		135,821.25
03-Jan-2022	03-Jan-2022	006CQWL220030017	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		133,321.25
03-Jan-2022	03-Jan-2022	006CQWL220030017	VAT PAYMENT; Cheque Withdrawal	450.00		132,871.25
04-Jan-2022	04-Jan-2022	006CHDP220040507	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,209,800.00	2,342,671.25
04-Jan-2022	04-Jan-2022	006CQWL220040503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,200,000.00		142,671.25
04-Jan-2022	04-Jan-2022	006CQWL220040503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		140,171.25
04-Jan-2022	04-Jan-2022	006CQWL220040503	VAT PAYMENT; Cheque Withdrawal	450.00		139,721.25
05-Jan-2022	05-Jan-2022	006CHDP220050511	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,705,500.00	1,845,221.25
05-Jan-2022	05-Jan-2022	006CQWL220050504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,700,000.00		145,221.25
05-Jan-2022	05-Jan-2022	006CQWL220050504	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		142,721.25
05-Jan-2022	05-Jan-2022	006CQWL220050504	VAT PAYMENT; Cheque Withdrawal	450.00		142,271.25
06-Jan-2022	06-Jan-2022	006CHDP220060501	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,365,800.00	1,508,071.25
06-Jan-2022	06-Jan-2022	006CQWL220060502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,500,000.00		8,071.25
06-Jan-2022	06-Jan-2022	006CQWL220060502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		5,571.25
06-Jan-2022	06-Jan-2022	006CQWL220060502	VAT PAYMENT; Cheque Withdrawal	450.00		5,121.25
07-Jan-2022	07-Jan-2022	006CHDP220070501	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,511,200.00	1,516,321.25

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
07-Jan-2022	07-Jan-2022	006CQWL220070004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,400,000.00		116,321.25
07-Jan-2022	07-Jan-2022	006CQWL220070004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		113,821.25
07-Jan-2022	07-Jan-2022	006CQWL220070004	VAT PAYMENT; Cheque Withdrawal	450.00		113,371.25
08-Jan-2022	08-Jan-2022	006CHDP220080003	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,613,500.00	1,726,871.25
08-Jan-2022	08-Jan-2022	006CQWL220080002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,600,000.00		126,871.25
08-Jan-2022	08-Jan-2022	006CQWL220080002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		124,371.25
08-Jan-2022	08-Jan-2022	006CQWL220080002	VAT PAYMENT; Cheque Withdrawal	450.00		123,921.25
10-Jan-2022	10-Jan-2022	006CHDP220100007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		2,373,000.00	2,496,921.25
10-Jan-2022	10-Jan-2022	006CQWL220100011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,300,000.00		196,921.25
10-Jan-2022	10-Jan-2022	006CQWL220100011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		194,421.25
10-Jan-2022	10-Jan-2022	006CQWL220100011	VAT PAYMENT; Cheque Withdrawal	450.00		193,971.25
10-Jan-2022	10-Jan-2022	006CHDP220100054	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,432,000.00	2,625,971.25
11-Jan-2022	11-Jan-2022	006CHDP220110513	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,344,800.00	5,970,771.25
11-Jan-2022	11-Jan-2022	006CQWL220110505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,700,000.00		1,270,771.25
11-Jan-2022	11-Jan-2022	006CQWL220110505	CASH HANDLING CHARGES; Cheque Withdrawal	6,094.07		1,264,677.18
11-Jan-2022	11-Jan-2022	006CQWL220110505	VAT PAYMENT; Cheque Withdrawal	1,096.93		1,263,580.25
11-Jan-2022	11-Jan-2022	006603220110001	INTERNAL DEBIT; BEING STATEMENT CHARGE FROM 01 JAN 2021 TO 31 DEC 2021	54,000.00		1,209,580.25
13-Jan-2022	13-Jan-2022	006CHDP220130521	CASH DEPOSIT; Cash Deposit by john venus (Transaction Posted On Holiday)		1,627,000.00	2,836,580.25
13-Jan-2022	13-Jan-2022	006CQWL220130009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,200,000.00		1,636,580.25
13-Jan-2022	13-Jan-2022	006CQWL220130009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,634,080.25
13-Jan-2022	13-Jan-2022	006CQWL220130009	VAT PAYMENT; Cheque Withdrawal	450.00		1,633,630.25
13-Jan-2022	13-Jan-2022	006CQWL220130011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	400,000.00		1,233,630.25
13-Jan-2022	13-Jan-2022	006CQWL220130011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,231,130.25
13-Jan-2022	13-Jan-2022	006CQWL220130011	VAT PAYMENT; Cheque Withdrawal	450.00		1,230,680.25
13-Jan-2022	13-Jan-2022	006CHDP220130538	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,198,900.00	3,429,580.25
14-Jan-2022	14-Jan-2022	006CQWL220140009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,300,000.00		129,580.25
14-Jan-2022	14-Jan-2022	006CQWL220140009	CASH HANDLING CHARGES; Cheque Withdrawal	4,278.81		125,301.44
14-Jan-2022	14-Jan-2022	006CQWL220140009	VAT PAYMENT; Cheque Withdrawal	770.19		124,531.25
14-Jan-2022	14-Jan-2022	006CHDP220140503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,007,000.00	2,131,531.25
14-Jan-2022	14-Jan-2022	006CQWL220140011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		1,131,531.25
14-Jan-2022	14-Jan-2022	006CQWL220140011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,129,031.25
14-Jan-2022	14-Jan-2022	006CQWL220140011	VAT PAYMENT; Cheque Withdrawal	450.00		1,128,581.25
15-Jan-2022	15-Jan-2022	006CHDP220150503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,735,100.00	2,863,681.25

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
17-Jan-2022	17-Jan-2022	006CHDP220170015	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		1,883,000.00	4,746,681.25
17-Jan-2022	17-Jan-2022	006CQWL220170503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,713,500.00		2,033,181.25
17-Jan-2022	17-Jan-2022	006CQWL220170503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		2,030,681.25
17-Jan-2022	17-Jan-2022	006CQWL220170503	VAT PAYMENT; Cheque Withdrawal	450.00		2,030,231.25
17-Jan-2022	17-Jan-2022	006CHDP220170067	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,632,400.00	4,662,631.25
17-Jan-2022	17-Jan-2022	006CQWL220170509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		3,662,631.25
17-Jan-2022	17-Jan-2022	006CQWL220170509	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		3,660,131.25
17-Jan-2022	17-Jan-2022	006CQWL220170509	VAT PAYMENT; Cheque Withdrawal	450.00		3,659,681.25
18-Jan-2022	18-Jan-2022	006CHDP220180016	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,566,000.00	6,225,681.25
18-Jan-2022	18-Jan-2022	006CQWL220180006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		2,725,681.25
18-Jan-2022	18-Jan-2022	006CQWL220180006	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		2,721,143.11
18-Jan-2022	18-Jan-2022	006CQWL220180006	VAT PAYMENT; Cheque Withdrawal	816.87		2,720,326.24
19-Jan-2022	19-Jan-2022	006CHDP220190509	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,179,500.00	4,899,826.24
19-Jan-2022	19-Jan-2022	006CQWL220190008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		2,299,826.24
19-Jan-2022	19-Jan-2022	006CQWL220190008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		2,297,326.24
19-Jan-2022	19-Jan-2022	006CQWL220190008	VAT PAYMENT; Cheque Withdrawal	450.00		2,296,876.24
19-Jan-2022	19-Jan-2022	006CQWL220190013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		196,876.24
19-Jan-2022	19-Jan-2022	006CQWL220190013	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		194,376.24
19-Jan-2022	19-Jan-2022	006CQWL220190013	VAT PAYMENT; Cheque Withdrawal	450.00		193,926.24
20-Jan-2022	20-Jan-2022	006CHDP220200013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,900,200.00	2,094,126.24
20-Jan-2022	20-Jan-2022	006CQWL220200005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,800,000.00		294,126.24
20-Jan-2022	20-Jan-2022	006CQWL220200005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		291,626.24
20-Jan-2022	20-Jan-2022	006CQWL220200005	VAT PAYMENT; Cheque Withdrawal	450.00		291,176.24
21-Jan-2022	21-Jan-2022	006CHDP220210011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,379,700.00	1,670,876.24
21-Jan-2022	21-Jan-2022	006CQWL220210008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,400,000.00		270,876.24
21-Jan-2022	21-Jan-2022	006CQWL220210008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		268,376.24
21-Jan-2022	21-Jan-2022	006CQWL220210008	VAT PAYMENT; Cheque Withdrawal	450.00		267,926.24
22-Jan-2022	22-Jan-2022	006CHDP220220007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,777,700.00	2,045,626.24
22-Jan-2022	22-Jan-2022	006CHDP220220007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		-1,777,700.00	267,926.24
22-Jan-2022	22-Jan-2022	006CHDP220220503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		977,700.00	1,245,626.24
22-Jan-2022	22-Jan-2022	006CHDP220220524	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		400,000.00	1,645,626.24
22-Jan-2022	22-Jan-2022	006CQWL220220511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,500,000.00		145,626.24
22-Jan-2022	22-Jan-2022	006CQWL220220511	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		143,126.24

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
22-Jan-2022	22-Jan-2022	006CQWL220220511	VAT PAYMENT; Cheque Withdrawal	450.00		142,676.24
24-Jan-2022	24-Jan-2022	006CHDP220240016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		1,509,500.00	1,652,176.24
24-Jan-2022	24-Jan-2022	006CQWL220240014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,500,000.00		152,176.24
24-Jan-2022	24-Jan-2022	006CQWL220240014	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		149,676.24
24-Jan-2022	24-Jan-2022	006CQWL220240014	VAT PAYMENT; Cheque Withdrawal	450.00		149,226.24
24-Jan-2022	24-Jan-2022	006CHDP220240541	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,698,000.00	1,847,226.24
24-Jan-2022	24-Jan-2022	006CQWL220240510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,700,000.00		147,226.24
24-Jan-2022	24-Jan-2022	006CQWL220240510	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		144,726.24
24-Jan-2022	24-Jan-2022	006CQWL220240510	VAT PAYMENT; Cheque Withdrawal	450.00		144,276.24
25-Jan-2022	25-Jan-2022	006CHDP220250510	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,550,700.00	1,694,976.24
25-Jan-2022	25-Jan-2022	006CQWL220250013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,580,000.00		114,976.24
25-Jan-2022	25-Jan-2022	006CQWL220250013	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		112,476.24
25-Jan-2022	25-Jan-2022	006CQWL220250013	VAT PAYMENT; Cheque Withdrawal	450.00		112,026.24
26-Jan-2022	26-Jan-2022	006CHDP220260501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,142,800.00	1,254,826.24
26-Jan-2022	26-Jan-2022	006CQWL220260502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,100,000.00		154,826.24
26-Jan-2022	26-Jan-2022	006CQWL220260502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		152,326.24
26-Jan-2022	26-Jan-2022	006CQWL220260502	VAT PAYMENT; Cheque Withdrawal	450.00		151,876.24
27-Jan-2022	27-Jan-2022	006CHDP220270031	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,378,900.00	1,530,776.24
28-Jan-2022	28-Jan-2022	006CQWL220280006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,300,000.00		230,776.24
28-Jan-2022	28-Jan-2022	006CQWL220280006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		228,276.24
28-Jan-2022	28-Jan-2022	006CQWL220280006	VAT PAYMENT; Cheque Withdrawal	450.00		227,826.24
28-Jan-2022	28-Jan-2022	006CHDP220280501	CASH DEPOSIT; Cash Deposit by john venus		1,150,200.00	1,378,026.24
29-Jan-2022	29-Jan-2022	006CQWL220290004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,200,000.00		178,026.24
29-Jan-2022	29-Jan-2022	006CQWL220290004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		175,526.24
29-Jan-2022	29-Jan-2022	006CQWL220290004	VAT PAYMENT; Cheque Withdrawal	450.00		175,076.24
29-Jan-2022	29-Jan-2022	006CHDP220290501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,461,000.00	2,636,076.24
29-Jan-2022	29-Jan-2022	006CQWL220290006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,000,000.00		636,076.24
29-Jan-2022	29-Jan-2022	006CQWL220290006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		633,576.24
29-Jan-2022	29-Jan-2022	006CQWL220290006	VAT PAYMENT; Cheque Withdrawal	450.00		633,126.24
29-Jan-2022	29-Jan-2022	006CQWL220290510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	500,000.00		133,126.24
29-Jan-2022	29-Jan-2022	006CQWL220290510	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		130,626.24
29-Jan-2022	29-Jan-2022	006CQWL220290510	VAT PAYMENT; Cheque Withdrawal	450.00		130,176.24
31-Jan-2022	31-Jan-2022	006CHDP220310007	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		1,965,400.00	2,095,576.24

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
31-Jan-2022	31-Jan-2022	006CQWL220310007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,000,000.00		95,576.24
31-Jan-2022	31-Jan-2022	006CQWL220310007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		93,076.24
31-Jan-2022	31-Jan-2022	006CQWL220310007	VAT PAYMENT; Cheque Withdrawal	450.00		92,626.24
31-Jan-2022	31-Jan-2022	006CHDP220310031	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,369,000.00	1,461,626.24
31-Jan-2022	31-Jan-2022	006CQWL220310019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		461,626.24
31-Jan-2022	31-Jan-2022	006CQWL220310019	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		459,126.24
31-Jan-2022	31-Jan-2022	006CQWL220310019	VAT PAYMENT; Cheque Withdrawal	450.00		458,676.24
31-Jan-2022	31-Jan-2022	006CQWL220310503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	400,000.00		58,676.24
31-Jan-2022	31-Jan-2022	006CQWL220310503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		56,176.24
31-Jan-2022	31-Jan-2022	006CQWL220310503	VAT PAYMENT; Cheque Withdrawal	450.00		55,726.24
31-Jan-2022	01-Feb-2022	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		43,014.38
31-Jan-2022	01-Feb-2022	006MFEETZS000003	VAT PAYMENT;	2,288.14		40,726.24
01-Feb-2022	01-Feb-2022	006CHDP220320503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,712,000.00	1,752,726.24
01-Feb-2022	01-Feb-2022	006CQWL220320502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,600,000.00		152,726.24
01-Feb-2022	01-Feb-2022	006CQWL220320502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		150,226.24
01-Feb-2022	01-Feb-2022	006CQWL220320502	VAT PAYMENT; Cheque Withdrawal	450.00		149,776.24
02-Feb-2022	02-Feb-2022	006CHDP220330010	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,285,000.00	1,434,776.24
02-Feb-2022	02-Feb-2022	006CQWL220330004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,200,000.00		234,776.24
02-Feb-2022	02-Feb-2022	006CQWL220330004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		232,276.24
02-Feb-2022	02-Feb-2022	006CQWL220330004	VAT PAYMENT; Cheque Withdrawal	450.00		231,826.24
03-Feb-2022	03-Feb-2022	006CHDP220340506	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		907,000.00	1,138,826.24
03-Feb-2022	03-Feb-2022	006CQWL220340504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		138,826.24
03-Feb-2022	03-Feb-2022	006CQWL220340504	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		136,326.24
03-Feb-2022	03-Feb-2022	006CQWL220340504	VAT PAYMENT; Cheque Withdrawal	450.00		135,876.24
04-Feb-2022	04-Feb-2022	006CHDP220350503	CASH DEPOSIT; Cash Deposit by John Venus		1,202,000.00	1,337,876.24
04-Feb-2022	04-Feb-2022	006CQWL220350506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,200,000.00		137,876.24
04-Feb-2022	04-Feb-2022	006CQWL220350506	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		135,376.24
04-Feb-2022	04-Feb-2022	006CQWL220350506	VAT PAYMENT; Cheque Withdrawal	450.00		134,926.24
05-Feb-2022	05-Feb-2022	006CHDP220360503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,015,000.00	1,149,926.24
05-Feb-2022	05-Feb-2022	006CQWL220360004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		149,926.24
05-Feb-2022	05-Feb-2022	006CQWL220360004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		147,426.24
05-Feb-2022	05-Feb-2022	006CQWL220360004	VAT PAYMENT; Cheque Withdrawal	450.00		146,976.24
07-Feb-2022	07-Feb-2022	006CHDP220380008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		1,014,900.00	1,161,876.24
07-Feb-2022	07-Feb-2022	006CQWL220380004	CASH WITHDRAWAL BY CHQ; Cheque	1,000,000.00		161,876.24

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
07-Feb-2022	07-Feb-2022	006CQWL220380004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		159,376.24
07-Feb-2022	07-Feb-2022	006CQWL220380004	VAT PAYMENT; Cheque Withdrawal	450.00		158,926.24
07-Feb-2022	07-Feb-2022	006CHDP220380020	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,546,600.00	1,705,526.24
07-Feb-2022	07-Feb-2022	006CQWL220380008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,500,000.00		205,526.24
07-Feb-2022	07-Feb-2022	006CQWL220380008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		203,026.24
07-Feb-2022	07-Feb-2022	006CQWL220380008	VAT PAYMENT; Cheque Withdrawal	450.00		202,576.24
08-Feb-2022	08-Feb-2022	006CHDP220390009	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,064,700.00	1,267,276.24
08-Feb-2022	08-Feb-2022	006CQWL220390008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		267,276.24
08-Feb-2022	08-Feb-2022	006CQWL220390008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		264,776.24
08-Feb-2022	08-Feb-2022	006CQWL220390008	VAT PAYMENT; Cheque Withdrawal	450.00		264,326.24
09-Feb-2022	09-Feb-2022	006CHDP220400505	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		935,500.00	1,199,826.24
09-Feb-2022	09-Feb-2022	006CQWL220400009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		199,826.24
09-Feb-2022	09-Feb-2022	006CQWL220400009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		197,326.24
09-Feb-2022	09-Feb-2022	006CQWL220400009	VAT PAYMENT; Cheque Withdrawal	450.00		196,876.24
10-Feb-2022	10-Feb-2022	006CHDP220410007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		948,000.00	1,144,876.24
11-Feb-2022	11-Feb-2022	006CHDP220420507	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		711,000.00	1,855,876.24
11-Feb-2022	11-Feb-2022	006CQWL220420509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,600,000.00		255,876.24
11-Feb-2022	11-Feb-2022	006CQWL220420509	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		253,376.24
11-Feb-2022	11-Feb-2022	006CQWL220420509	VAT PAYMENT; Cheque Withdrawal	450.00		252,926.24
12-Feb-2022	12-Feb-2022	006CHDP220430006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		885,000.00	1,137,926.24
12-Feb-2022	12-Feb-2022	006CQWL220430003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	900,000.00		237,926.24
12-Feb-2022	12-Feb-2022	006CQWL220430003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		235,426.24
12-Feb-2022	12-Feb-2022	006CQWL220430003	VAT PAYMENT; Cheque Withdrawal	450.00		234,976.24
14-Feb-2022	14-Feb-2022	006CHDP220450007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		873,300.00	1,108,276.24
14-Feb-2022	14-Feb-2022	006CQWL220450011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		108,276.24
14-Feb-2022	14-Feb-2022	006CQWL220450011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		105,776.24
14-Feb-2022	14-Feb-2022	006CQWL220450011	VAT PAYMENT; Cheque Withdrawal	450.00		105,326.24
14-Feb-2022	14-Feb-2022	006CHDP220450025	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,403,500.00	1,508,826.24
14-Feb-2022	14-Feb-2022	006CQWL220450018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,400,000.00		108,826.24
14-Feb-2022	14-Feb-2022	006CQWL220450018	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		106,326.24
14-Feb-2022	14-Feb-2022	006CQWL220450018	VAT PAYMENT; Cheque Withdrawal	450.00		105,876.24
15-Feb-2022	15-Feb-2022	006CHDP220460004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,411,700.00	1,517,576.24
15-Feb-2022	15-Feb-2022	006CQWL220460502	CASH WITHDRAWAL BY CHQ; Cheque	1,400,000.00		117,576.24

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
15-Feb-2022	15-Feb-2022	006CQWL220460502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		115,076.24
15-Feb-2022	15-Feb-2022	006CQWL220460502	VAT PAYMENT; Cheque Withdrawal	450.00		114,626.24
16-Feb-2022	16-Feb-2022	006CHDP220470501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		636,500.00	751,126.24
16-Feb-2022	16-Feb-2022	006CQWL220470502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	650,000.00		101,126.24
16-Feb-2022	16-Feb-2022	006CQWL220470502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		98,626.24
16-Feb-2022	16-Feb-2022	006CQWL220470502	VAT PAYMENT; Cheque Withdrawal	450.00		98,176.24
17-Feb-2022	17-Feb-2022	006CHDP220480005	CASH DEPOSIT; Cash Deposit by JOHN VENUS		674,700.00	772,876.24
18-Feb-2022	18-Feb-2022	006CHDP220490506	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		775,000.00	1,547,876.24
18-Feb-2022	18-Feb-2022	006CQWL220490505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,400,000.00		147,876.24
18-Feb-2022	18-Feb-2022	006CQWL220490505	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		145,376.24
18-Feb-2022	18-Feb-2022	006CQWL220490505	VAT PAYMENT; Cheque Withdrawal	450.00		144,926.24
19-Feb-2022	19-Feb-2022	006CHDP220500003	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		599,100.00	744,026.24
19-Feb-2022	19-Feb-2022	006CQWL220500004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	500,000.00		244,026.24
19-Feb-2022	19-Feb-2022	006CQWL220500004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		241,526.24
19-Feb-2022	19-Feb-2022	006CQWL220500004	VAT PAYMENT; Cheque Withdrawal	450.00		241,076.24
21-Feb-2022	21-Feb-2022	006CHDP220520504	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		1,154,500.00	1,395,576.24
21-Feb-2022	21-Feb-2022	006CQWL220520006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		395,576.24
21-Feb-2022	21-Feb-2022	006CQWL220520006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		393,076.24
21-Feb-2022	21-Feb-2022	006CQWL220520006	VAT PAYMENT; Cheque Withdrawal	450.00		392,626.24
21-Feb-2022	21-Feb-2022	006CQWL220520010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	300,000.00		92,626.24
21-Feb-2022	21-Feb-2022	006CQWL220520010	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		90,126.24
21-Feb-2022	21-Feb-2022	006CQWL220520010	VAT PAYMENT; Cheque Withdrawal	450.00		89,676.24
21-Feb-2022	21-Feb-2022	006CHDP220520007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		960,300.00	1,049,976.24
21-Feb-2022	21-Feb-2022	006CQWL220520504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	900,000.00		149,976.24
21-Feb-2022	21-Feb-2022	006CQWL220520504	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		147,476.24
21-Feb-2022	21-Feb-2022	006CQWL220520504	VAT PAYMENT; Cheque Withdrawal	450.00		147,026.24
22-Feb-2022	22-Feb-2022	006CHDP220530005	CASH DEPOSIT; Cash Deposit by JOHN VENUS		830,300.00	977,326.24
22-Feb-2022	22-Feb-2022	006CQWL220530501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	800,000.00		177,326.24
22-Feb-2022	22-Feb-2022	006CQWL220530501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		174,826.24
22-Feb-2022	22-Feb-2022	006CQWL220530501	VAT PAYMENT; Cheque Withdrawal	450.00		174,376.24
22-Feb-2022	22-Feb-2022	006CBCH220530003	COMMISSION ON CHEQUE BOOK;	37,288.14		137,088.10
22-Feb-2022	22-Feb-2022	006CBCH220530003	VAT PAYMENT;	6,711.87		130,376.23
22-Feb-2022	22-Feb-2022	006CBCH220531002	COMMISSION ON CHEQUE BOOK;	37,288.14		93,088.09
22-Feb-2022	22-Feb-2022	006CBCH220531002	VAT PAYMENT;	6,711.87		86,376.22

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
23-Feb-2022	23-Feb-2022	006CHDP220540007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		726,000.00	812,376.22
23-Feb-2022	23-Feb-2022	006CQWL220540004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		112,376.22
23-Feb-2022	23-Feb-2022	006CQWL220540004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		109,876.22
23-Feb-2022	23-Feb-2022	006CQWL220540004	VAT PAYMENT; Cheque Withdrawal	450.00		109,426.22
24-Feb-2022	24-Feb-2022	006CHDP220550006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		562,200.00	671,626.22
24-Feb-2022	24-Feb-2022	006CQWL220550002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	550,000.00		121,626.22
24-Feb-2022	24-Feb-2022	006CQWL220550002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		119,126.22
24-Feb-2022	24-Feb-2022	006CQWL220550002	VAT PAYMENT; Cheque Withdrawal	450.00		118,676.22
25-Feb-2022	25-Feb-2022	006CHDP220560506	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,169,500.00	1,288,176.22
25-Feb-2022	25-Feb-2022	006CQWL220560502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,100,000.00		188,176.22
25-Feb-2022	25-Feb-2022	006CQWL220560502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		185,676.22
25-Feb-2022	25-Feb-2022	006CQWL220560502	VAT PAYMENT; Cheque Withdrawal	450.00		185,226.22
28-Feb-2022	01-Mar-2022	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		172,514.36
28-Feb-2022	01-Mar-2022	006MFEETZS000003	VAT PAYMENT;	2,288.14		170,226.22
02-Mar-2022	02-Mar-2022	006CHDP220610008	CASH DEPOSIT; Cash Deposit by JOHN VENUS		863,700.00	1,033,926.22
02-Mar-2022	02-Mar-2022	006CQWL220610007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	900,000.00		133,926.22
02-Mar-2022	02-Mar-2022	006CQWL220610007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		131,426.22
02-Mar-2022	02-Mar-2022	006CQWL220610007	VAT PAYMENT; Cheque Withdrawal	450.00		130,976.22
03-Mar-2022	03-Mar-2022	006CHDP220620005	CASH DEPOSIT; Cash Deposit by JOHN		928,000.00	1,058,976.22
04-Mar-2022	04-Mar-2022	006CHDP220630003	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		674,200.00	1,733,176.22
04-Mar-2022	04-Mar-2022	006CQWL220630009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,707,000.00		26,176.22
04-Mar-2022	04-Mar-2022	006CQWL220630009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		23,676.22
04-Mar-2022	04-Mar-2022	006CQWL220630009	VAT PAYMENT; Cheque Withdrawal	450.00		23,226.22
05-Mar-2022	05-Mar-2022	006CHDP220640014	CASH DEPOSIT; Cash Deposit by JOHN VENUS		773,300.00	796,526.22
07-Mar-2022	07-Mar-2022	006CQWL220660002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		96,526.22
07-Mar-2022	07-Mar-2022	006CQWL220660002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		94,026.22
07-Mar-2022	07-Mar-2022	006CQWL220660002	VAT PAYMENT; Cheque Withdrawal	450.00		93,576.22
07-Mar-2022	07-Mar-2022	006CHDP220660007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		764,700.00	858,276.22
07-Mar-2022	07-Mar-2022	006CQWL220660004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		158,276.22
07-Mar-2022	07-Mar-2022	006CQWL220660004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		155,776.22
07-Mar-2022	07-Mar-2022	006CQWL220660004	VAT PAYMENT; Cheque Withdrawal	450.00		155,326.22
07-Mar-2022	07-Mar-2022	006CHDP220660031	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		918,200.00	1,073,526.22
07-Mar-2022	07-Mar-2022	006CQWL220660014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		73,526.22

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
07-Mar-2022	07-Mar-2022	006CQWL220660014	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		71,026.22
07-Mar-2022	07-Mar-2022	006CQWL220660014	VAT PAYMENT; Cheque Withdrawal	450.00		70,576.22
07-Mar-2022	07-Mar-2022	0066300220660001	INTERNAL DEBIT; BEING STATEMENT CHARGE FROM 01JAN 2022 TO 28 FEB 2022.	48,700.00		21,876.22
08-Mar-2022	08-Mar-2022	006CHDP220670029	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		694,800.00	716,676.22
09-Mar-2022	09-Mar-2022	006CHDP220680012	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,122,000.00	1,838,676.22
09-Mar-2022	09-Mar-2022	006CQWL220680016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		838,676.22
09-Mar-2022	09-Mar-2022	006CQWL220680016	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		836,176.22
09-Mar-2022	09-Mar-2022	006CQWL220680016	VAT PAYMENT; Cheque Withdrawal	450.00		835,726.22
09-Mar-2022	09-Mar-2022	006CQWL220680027	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	800,000.00		35,726.22
09-Mar-2022	09-Mar-2022	006CQWL220680027	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		33,226.22
09-Mar-2022	09-Mar-2022	006CQWL220680027	VAT PAYMENT; Cheque Withdrawal	450.00		32,776.22
10-Mar-2022	10-Mar-2022	006CHDP220690010	CASH DEPOSIT; Cash Deposit by JOHN VENUS		847,200.00	879,976.22
10-Mar-2022	10-Mar-2022	006CQWL220690004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		179,976.22
10-Mar-2022	10-Mar-2022	006CQWL220690004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		177,476.22
10-Mar-2022	10-Mar-2022	006CQWL220690004	VAT PAYMENT; Cheque Withdrawal	450.00		177,026.22
11-Mar-2022	11-Mar-2022	006CHDP220700009	CASH DEPOSIT; Cash Deposit by JOHN VENUS		715,100.00	892,126.22
11-Mar-2022	11-Mar-2022	006CQWL220700011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		192,126.22
11-Mar-2022	11-Mar-2022	006CQWL220700011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		189,626.22
11-Mar-2022	11-Mar-2022	006CQWL220700011	VAT PAYMENT; Cheque Withdrawal	450.00		189,176.22
12-Mar-2022	12-Mar-2022	006CHDP220710013	CASH DEPOSIT; Cash Deposit by JOHN VENUS		641,200.00	830,376.22
12-Mar-2022	12-Mar-2022	006CQWL220710006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		130,376.22
12-Mar-2022	12-Mar-2022	006CQWL220710006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		127,876.22
12-Mar-2022	12-Mar-2022	006CQWL220710006	VAT PAYMENT; Cheque Withdrawal	450.00		127,426.22
14-Mar-2022	14-Mar-2022	006CHDP220730009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		800,000.00	927,426.22
14-Mar-2022	14-Mar-2022	006CQWL220730020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	900,000.00		27,426.22
14-Mar-2022	14-Mar-2022	006CQWL220730020	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		24,926.22
14-Mar-2022	14-Mar-2022	006CQWL220730020	VAT PAYMENT; Cheque Withdrawal	450.00		24,476.22
14-Mar-2022	14-Mar-2022	006CHDP220730024	CASH DEPOSIT; Cash Deposit by JOHN		1,715,100.00	1,739,576.22
14-Mar-2022	14-Mar-2022	006CQWL220730032	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		1,039,576.22
14-Mar-2022	14-Mar-2022	006CQWL220730032	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,037,076.22
14-Mar-2022	14-Mar-2022	006CQWL220730032	VAT PAYMENT; Cheque Withdrawal	450.00		1,036,626.22
14-Mar-2022	14-Mar-2022	006CQWL220730038	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		36,626.22
14-Mar-2022	14-Mar-2022	006CQWL220730038	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		34,126.22

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
14-Mar-2022	14-Mar-2022	006CQWL220730038	VAT PAYMENT; Cheque Withdrawal	450.00		33,676.22
15-Mar-2022	15-Mar-2022	006CHDP220740007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		576,000.00	609,676.22
16-Mar-2022	16-Mar-2022	006CHDP220750005	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		503,000.00	1,112,676.22
16-Mar-2022	16-Mar-2022	006CQWL220750002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		112,676.22
16-Mar-2022	16-Mar-2022	006CQWL220750002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		110,176.22
16-Mar-2022	16-Mar-2022	006CQWL220750002	VAT PAYMENT; Cheque Withdrawal	450.00		109,726.22
17-Mar-2022	17-Mar-2022	006CHDP220760003	CASH DEPOSIT; Cash Deposit by JOHN VENUS		500,000.00	609,726.22
17-Mar-2022	17-Mar-2022	006CQWL220760011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	550,000.00		59,726.22
17-Mar-2022	17-Mar-2022	006CQWL220760011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		57,226.22
17-Mar-2022	17-Mar-2022	006CQWL220760011	VAT PAYMENT; Cheque Withdrawal	450.00		56,776.22
18-Mar-2022	18-Mar-2022	006CHDP220770009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		570,500.00	627,276.22
18-Mar-2022	18-Mar-2022	006CQWL220770006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	500,000.00		127,276.22
18-Mar-2022	18-Mar-2022	006CQWL220770006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		124,776.22
18-Mar-2022	18-Mar-2022	006CQWL220770006	VAT PAYMENT; Cheque Withdrawal	450.00		124,326.22
19-Mar-2022	19-Mar-2022	006CHDP220780011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		757,500.00	881,826.22
19-Mar-2022	19-Mar-2022	006CQWL220780009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	800,000.00		81,826.22
19-Mar-2022	19-Mar-2022	006CQWL220780009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		79,326.22
19-Mar-2022	19-Mar-2022	006CQWL220780009	VAT PAYMENT; Cheque Withdrawal	450.00		78,876.22
21-Mar-2022	21-Mar-2022	006CHDP220800007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		570,400.00	649,276.22
21-Mar-2022	21-Mar-2022	006CHDP220800023	CASH DEPOSIT; Cash Deposit by JOHN VENUS		576,600.00	1,225,876.22
21-Mar-2022	21-Mar-2022	006CQWL220800017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,200,000.00		25,876.22
21-Mar-2022	21-Mar-2022	006CQWL220800017	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		23,376.22
21-Mar-2022	21-Mar-2022	006CQWL220800017	VAT PAYMENT; Cheque Withdrawal	450.00		22,926.22
22-Mar-2022	22-Mar-2022	006CHDP220810007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		702,000.00	724,926.22
22-Mar-2022	22-Mar-2022	006CQWL220810005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		24,926.22
22-Mar-2022	22-Mar-2022	006CQWL220810005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		22,426.22
22-Mar-2022	22-Mar-2022	006CQWL220810005	VAT PAYMENT; Cheque Withdrawal	450.00		21,976.22
23-Mar-2022	23-Mar-2022	006CHDP220820013	CASH DEPOSIT; Cash Deposit by JOHN VENUS		517,600.00	539,576.22
24-Mar-2022	24-Mar-2022	006CHDP220830007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,018,800.00	1,558,376.22
24-Mar-2022	24-Mar-2022	006CQWL220830021	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	800,000.00		758,376.22
24-Mar-2022	24-Mar-2022	006CQWL220830021	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		755,876.22
24-Mar-2022	24-Mar-2022	006CQWL220830021	VAT PAYMENT; Cheque Withdrawal	450.00		755,426.22
25-Mar-2022	25-Mar-2022	006CHDP220840007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		452,500.00	1,207,926.22

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
25-Mar-2022	25-Mar-2022	006CQWL220840004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		507,926.22
25-Mar-2022	25-Mar-2022	006CQWL220840004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		505,426.22
25-Mar-2022	25-Mar-2022	006CQWL220840004	VAT PAYMENT; Cheque Withdrawal	450.00		504,976.22
25-Mar-2022	25-Mar-2022	006CQWL220840010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	400,000.00		104,976.22
25-Mar-2022	25-Mar-2022	006CQWL220840010	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		102,476.22
25-Mar-2022	25-Mar-2022	006CQWL220840010	VAT PAYMENT; Cheque Withdrawal	450.00		102,026.22
26-Mar-2022	26-Mar-2022	006CHDP220850004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		690,400.00	792,426.22
26-Mar-2022	26-Mar-2022	006CQWL220850002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		92,426.22
26-Mar-2022	26-Mar-2022	006CQWL220850002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		89,926.22
26-Mar-2022	26-Mar-2022	006CQWL220850002	VAT PAYMENT; Cheque Withdrawal	450.00		89,476.22
28-Mar-2022	28-Mar-2022	006CHDP220870006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		354,000.00	443,476.22
28-Mar-2022	28-Mar-2022	006CQWL220870005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	350,000.00		93,476.22
28-Mar-2022	28-Mar-2022	006CQWL220870005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		90,976.22
28-Mar-2022	28-Mar-2022	006CQWL220870005	VAT PAYMENT; Cheque Withdrawal	450.00		90,526.22
28-Mar-2022	28-Mar-2022	006CHDP220870020	CASH DEPOSIT; Cash Deposit by JOHN VENUS		886,300.00	976,826.22
28-Mar-2022	28-Mar-2022	006CQWL220870026	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	800,000.00		176,826.22
28-Mar-2022	28-Mar-2022	006CQWL220870026	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		174,326.22
28-Mar-2022	28-Mar-2022	006CQWL220870026	VAT PAYMENT; Cheque Withdrawal	450.00		173,876.22
29-Mar-2022	29-Mar-2022	006CHDP220880007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		550,100.00	723,976.22
29-Mar-2022	29-Mar-2022	006CQWL220880011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		23,976.22
29-Mar-2022	29-Mar-2022	006CQWL220880011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		21,476.22
29-Mar-2022	29-Mar-2022	006CQWL220880011	VAT PAYMENT; Cheque Withdrawal	450.00		21,026.22
30-Mar-2022	30-Mar-2022	006CHDP220890012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,468,400.00	1,489,426.22
30-Mar-2022	30-Mar-2022	006CQWL220890005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,400,000.00		89,426.22
30-Mar-2022	30-Mar-2022	006CQWL220890005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		86,926.22
30-Mar-2022	30-Mar-2022	006CQWL220890005	VAT PAYMENT; Cheque Withdrawal	450.00		86,476.22
31-Mar-2022	31-Mar-2022	006CHDP220900011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,347,400.00	1,433,876.22
31-Mar-2022	31-Mar-2022	006CQWL220900004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,350,000.00		83,876.22
31-Mar-2022	31-Mar-2022	006CQWL220900004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		81,376.22
31-Mar-2022	31-Mar-2022	006CQWL220900004	VAT PAYMENT; Cheque Withdrawal	450.00		80,926.22
31-Mar-2022	01-Apr-2022	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		68,214.36
31-Mar-2022	01-Apr-2022	006MFEETZS000003	VAT PAYMENT;	2,288.14		65,926.22

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.



CUSTOMER ACCOUNT STATEMENT

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.

CUSTOMER ACCOUNT STATEMENT

Account Name	ROYAL SUPERMARKET 2008 LTD	Telephone Nr.	
Address	PO BOX, NYASUBI, KAHAMA, SHINYANGA	Email:	
Customer Number	006164985	Opening Balance	403,861.09
Account Number	006000039071	Total Credits	1,176,157,850.00
Account Type	CURRENT	Total Debits	1,176,422,747.84
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-JAN-2021 to 31-DEC-2021	Account Balance	1,263,580.25
Debits Counts	1,093	Credits Counts	360
		Available Balance	1,263,580.25

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jan-2021	01-Jan-2021		OPENING BALANCE			403,861.09
02-Jan-2021	02-Jan-2021	006CHDP210020004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		6,428,000.00	6,831,861.09
02-Jan-2021	02-Jan-2021	006CQWL210020005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	6,500,000.00		331,861.09
02-Jan-2021	02-Jan-2021	006CQWL210020005	CASH HANDLING CHARGES; Cheque Withdrawal	6,511.02		325,350.07
02-Jan-2021	02-Jan-2021	006CQWL210020005	VAT PAYMENT; Cheque Withdrawal	1,171.98		324,178.09
04-Jan-2021	04-Jan-2021	006CHDP210040514	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		5,294,000.00	5,618,178.09
04-Jan-2021	04-Jan-2021	006CQWL210040008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,134,000.00		484,178.09
04-Jan-2021	04-Jan-2021	006CQWL210040008	CASH HANDLING CHARGES; Cheque Withdrawal	5,142.70		479,035.39
04-Jan-2021	04-Jan-2021	006CQWL210040008	VAT PAYMENT; Cheque Withdrawal	925.69		478,109.70
04-Jan-2021	04-Jan-2021	006CHDP210040529	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,907,550.00	4,385,659.70
04-Jan-2021	04-Jan-2021	006CQWL210040015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,200,000.00		185,659.70
04-Jan-2021	04-Jan-2021	006CQWL210040015	CASH HANDLING CHARGES; Cheque Withdrawal	5,445.76		180,213.94
04-Jan-2021	04-Jan-2021	006CQWL210040015	VAT PAYMENT; Cheque Withdrawal	980.24		179,233.70
05-Jan-2021	05-Jan-2021	006CHDP210050004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,874,600.00	4,053,833.70
05-Jan-2021	05-Jan-2021	006CQWL210050510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,997,000.00		56,833.70
05-Jan-2021	05-Jan-2021	006CQWL210050510	CASH HANDLING CHARGES; Cheque Withdrawal	5,182.55		51,651.15
05-Jan-2021	05-Jan-2021	006CQWL210050510	VAT PAYMENT; Cheque Withdrawal	932.86		50,718.29
06-Jan-2021	06-Jan-2021	006CHDP210060006	CASH DEPOSIT; Cash Deposit by JOHN VENUS		4,215,600.00	4,266,318.29
06-Jan-2021	06-Jan-2021	006CQWL210060005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,200,000.00		66,318.29
06-Jan-2021	06-Jan-2021	006CQWL210060005	CASH HANDLING CHARGES; Cheque Withdrawal	5,445.76		60,872.53
06-Jan-2021	06-Jan-2021	006CQWL210060005	VAT PAYMENT; Cheque Withdrawal	980.24		59,892.29
07-Jan-2021	07-Jan-2021	006CHDP210070504	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,768,300.00	3,828,192.29
07-Jan-2021	07-Jan-2021	006CQWL210070508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,700,000.00		128,192.29
07-Jan-2021	07-Jan-2021	006CQWL210070508	CASH HANDLING CHARGES; Cheque Withdrawal	4,797.46		123,394.83
07-Jan-2021	07-Jan-2021	006CQWL210070508	VAT PAYMENT; Cheque Withdrawal	863.54		122,531.29
08-Jan-2021	08-Jan-2021	006CHDP210080001	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		6,772,600.00	6,895,131.29
08-Jan-2021	08-Jan-2021	006CQWL210080007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,313,000.00		2,582,131.29

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
08-Jan-2021	08-Jan-2021	006CQWL210080007	CASH HANDLING CHARGES; Cheque Withdrawal	5,592.28		2,576,539.01
08-Jan-2021	08-Jan-2021	006CQWL210080007	VAT PAYMENT; Cheque Withdrawal	1,006.61		2,575,532.40
08-Jan-2021	08-Jan-2021	006CQWL210080008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,273,000.00		302,532.40
08-Jan-2021	08-Jan-2021	006CQWL210080008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		300,032.40
08-Jan-2021	08-Jan-2021	006CQWL210080008	VAT PAYMENT; Cheque Withdrawal	450.00		299,582.40
09-Jan-2021	09-Jan-2021	006CHDP210090008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		5,200,000.00	5,499,582.40
09-Jan-2021	09-Jan-2021	006CQWL210090501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,158,500.00		341,082.40
09-Jan-2021	09-Jan-2021	006CQWL210090501	CASH HANDLING CHARGES; Cheque Withdrawal	5,167.24		335,915.16
09-Jan-2021	09-Jan-2021	006CQWL210090501	VAT PAYMENT; Cheque Withdrawal	930.10		334,985.06
11-Jan-2021	11-Jan-2021	006CHDP210110009	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		5,756,000.00	6,090,985.06
11-Jan-2021	11-Jan-2021	006CQWL210110501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	6,055,500.00		35,485.06
11-Jan-2021	11-Jan-2021	006CQWL210110501	CASH HANDLING CHARGES; Cheque Withdrawal	6,065.76		29,419.30
11-Jan-2021	11-Jan-2021	006CQWL210110501	VAT PAYMENT; Cheque Withdrawal	1,091.84		28,327.46
11-Jan-2021	11-Jan-2021	006CHDP210110056	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,584,200.00	3,612,527.46
11-Jan-2021	11-Jan-2021	006CQWL210110023	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,408,000.00		204,527.46
11-Jan-2021	11-Jan-2021	006CQWL210110023	CASH HANDLING CHARGES; Cheque Withdrawal	4,418.85		200,108.61
11-Jan-2021	11-Jan-2021	006CQWL210110023	VAT PAYMENT; Cheque Withdrawal	795.39		199,313.22
13-Jan-2021	13-Jan-2021	006CHDP210130016	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Holiday)		2,951,000.00	3,150,313.22
13-Jan-2021	13-Jan-2021	006CQWL210130010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,931,000.00		219,313.22
13-Jan-2021	13-Jan-2021	006CQWL210130010	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		216,813.22
13-Jan-2021	13-Jan-2021	006CQWL210130010	VAT PAYMENT; Cheque Withdrawal	450.00		216,363.22
13-Jan-2021	13-Jan-2021	006CHDP210130073	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,995,500.00	5,211,863.22
13-Jan-2021	13-Jan-2021	006CQWL210130030	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,971,000.00		240,863.22
13-Jan-2021	13-Jan-2021	006CQWL210130030	CASH HANDLING CHARGES; Cheque Withdrawal	6,445.45		234,417.77
13-Jan-2021	13-Jan-2021	006CQWL210130030	VAT PAYMENT; Cheque Withdrawal	1,160.18		233,257.59
14-Jan-2021	14-Jan-2021	006CHDP210140011	CASH DEPOSIT; Cash Deposit by John Venus		3,955,300.00	4,188,557.59
14-Jan-2021	14-Jan-2021	006CQWL210140503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,982,000.00		206,557.59
14-Jan-2021	14-Jan-2021	006CQWL210140503	CASH HANDLING CHARGES; Cheque Withdrawal	5,163.10		201,394.49
14-Jan-2021	14-Jan-2021	006CQWL210140503	VAT PAYMENT; Cheque Withdrawal	929.36		200,465.13
15-Jan-2021	15-Jan-2021	006CHDP210150504	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,888,500.00	4,088,965.13
15-Jan-2021	15-Jan-2021	006CQWL210150016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,019,000.00		69,965.13
15-Jan-2021	15-Jan-2021	006CQWL210150016	CASH HANDLING CHARGES; Cheque Withdrawal	5,211.08		64,754.05
15-Jan-2021	15-Jan-2021	006CQWL210150016	VAT PAYMENT; Cheque Withdrawal	937.99		63,816.06

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
15-Jan-2021	15-Jan-2021	006CBCH210150010	COMMISSION ON CHEQUE BOOK;	37,288.14		26,527.92
15-Jan-2021	15-Jan-2021	006CBCH210150010	VAT PAYMENT;	6,711.87		19,816.05
16-Jan-2021	16-Jan-2021	006CHDP210160507	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,932,000.00	4,951,816.05
16-Jan-2021	16-Jan-2021	006CQWL210160008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,798,000.00		153,816.05
16-Jan-2021	16-Jan-2021	006CQWL210160008	CASH HANDLING CHARGES; Cheque Withdrawal	6,221.14		147,594.91
16-Jan-2021	16-Jan-2021	006CQWL210160008	VAT PAYMENT; Cheque Withdrawal	1,119.81		146,475.10
18-Jan-2021	18-Jan-2021	006CHDP210180013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		2,519,500.00	2,665,975.10
18-Jan-2021	18-Jan-2021	006CQWL210180007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,467,600.00		198,375.10
18-Jan-2021	18-Jan-2021	006CQWL210180007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		195,875.10
18-Jan-2021	18-Jan-2021	006CQWL210180007	VAT PAYMENT; Cheque Withdrawal	450.00		195,425.10
18-Jan-2021	18-Jan-2021	006CHDP210180039	CASH DEPOSIT; Cash Deposit by JOHN VENUS		4,076,500.00	4,271,925.10
18-Jan-2021	18-Jan-2021	006CQWL210180019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,023,000.00		248,925.10
18-Jan-2021	18-Jan-2021	006CQWL210180019	CASH HANDLING CHARGES; Cheque Withdrawal	5,216.26		243,708.84
18-Jan-2021	18-Jan-2021	006CQWL210180019	VAT PAYMENT; Cheque Withdrawal	938.93		242,769.91
19-Jan-2021	19-Jan-2021	006CHDP210190002	CASH DEPOSIT; Cash Deposit BY VJOHN VENUS		3,425,200.00	3,667,969.91
19-Jan-2021	19-Jan-2021	006CQWL210190003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,313,000.00		354,969.91
19-Jan-2021	19-Jan-2021	006CQWL210190003	CASH HANDLING CHARGES; Cheque Withdrawal	4,295.67		350,674.24
19-Jan-2021	19-Jan-2021	006CQWL210190003	VAT PAYMENT; Cheque Withdrawal	773.22		349,901.02
20-Jan-2021	20-Jan-2021	006CHDP210200001	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,706,200.00	3,056,101.02
20-Jan-2021	20-Jan-2021	006CQWL210200503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,873,000.00		183,101.02
20-Jan-2021	20-Jan-2021	006CQWL210200503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		180,601.02
20-Jan-2021	20-Jan-2021	006CQWL210200503	VAT PAYMENT; Cheque Withdrawal	450.00		180,151.02
21-Jan-2021	21-Jan-2021	006CHDP210210501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,867,600.00	4,047,751.02
21-Jan-2021	21-Jan-2021	006CQWL210210501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,793,000.00		254,751.02
21-Jan-2021	21-Jan-2021	006CQWL210210501	CASH HANDLING CHARGES; Cheque Withdrawal	4,918.04		249,832.98
21-Jan-2021	21-Jan-2021	006CQWL210210501	VAT PAYMENT; Cheque Withdrawal	885.25		248,947.73
22-Jan-2021	22-Jan-2021	006CHDP210220510	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,496,000.00	4,744,947.73
22-Jan-2021	22-Jan-2021	006CQWL210220008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,424,000.00		320,947.73
22-Jan-2021	22-Jan-2021	006CQWL210220008	CASH HANDLING CHARGES; Cheque Withdrawal	5,736.20		315,211.53
22-Jan-2021	22-Jan-2021	006CQWL210220008	VAT PAYMENT; Cheque Withdrawal	1,032.52		314,179.01
23-Jan-2021	23-Jan-2021	006CHDP210230007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,542,000.00	2,856,179.01
23-Jan-2021	23-Jan-2021	006CQWL210230006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		156,179.01
23-Jan-2021	23-Jan-2021	006CQWL210230006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		153,679.01
23-Jan-2021	23-Jan-2021	006CQWL210230006	VAT PAYMENT; Cheque Withdrawal	450.00		153,229.01

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
26-Jan-2021	26-Jan-2021	006CHDP210260519	CASH DEPOSIT; Cash Deposit by john venus		3,582,200.00	3,735,429.01
26-Jan-2021	26-Jan-2021	006CHDP210260520	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,939,600.00	7,675,029.01
26-Jan-2021	26-Jan-2021	006CHDP210260521	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,821,700.00	11,496,729.01
26-Jan-2021	26-Jan-2021	006CQWL210260014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		9,396,729.01
26-Jan-2021	26-Jan-2021	006CQWL210260014	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		9,394,229.01
26-Jan-2021	26-Jan-2021	006CQWL210260014	VAT PAYMENT; Cheque Withdrawal	450.00		9,393,779.01
26-Jan-2021	26-Jan-2021	006CQWL210260027	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	6,425,000.00		2,968,779.01
26-Jan-2021	26-Jan-2021	006CQWL210260027	CASH HANDLING CHARGES; Cheque Withdrawal	6,435.89		2,962,343.12
26-Jan-2021	26-Jan-2021	006CQWL210260027	VAT PAYMENT; Cheque Withdrawal	1,158.46		2,961,184.66
26-Jan-2021	26-Jan-2021	006CQWL210260028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,575,000.00		386,184.66
26-Jan-2021	26-Jan-2021	006CQWL210260028	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		383,684.66
26-Jan-2021	26-Jan-2021	006CQWL210260028	VAT PAYMENT; Cheque Withdrawal	450.00		383,234.66
27-Jan-2021	27-Jan-2021	006CHDP210270508	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,287,000.00	4,670,234.66
27-Jan-2021	27-Jan-2021	006CQWL210270009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,074,000.00		596,234.66
27-Jan-2021	27-Jan-2021	006CQWL210270009	CASH HANDLING CHARGES; Cheque Withdrawal	5,282.39		590,952.27
27-Jan-2021	27-Jan-2021	006CQWL210270009	VAT PAYMENT; Cheque Withdrawal	950.83		590,001.44
28-Jan-2021	28-Jan-2021	006CHDP210280021	CASH DEPOSIT; Cash Deposit by john venus		4,298,000.00	4,888,001.44
28-Jan-2021	28-Jan-2021	006CQWL210280019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		888,001.44
28-Jan-2021	28-Jan-2021	006CQWL210280019	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		882,815.00
28-Jan-2021	28-Jan-2021	006CQWL210280019	VAT PAYMENT; Cheque Withdrawal	933.56		881,881.44
28-Jan-2021	28-Jan-2021	006CQWL210280021	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	731,000.00		150,881.44
28-Jan-2021	28-Jan-2021	006CQWL210280021	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		148,381.44
28-Jan-2021	28-Jan-2021	006CQWL210280021	VAT PAYMENT; Cheque Withdrawal	450.00		147,931.44
28-Jan-2021	28-Jan-2021	006CBCH210280009	COMMISSION ON CHEQUE BOOK;	37,288.14		110,643.30
28-Jan-2021	28-Jan-2021	006CBCH210280009	VAT PAYMENT;	6,711.87		103,931.43
29-Jan-2021	29-Jan-2021	006CHDP210290506	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,970,200.00	4,074,131.43
29-Jan-2021	29-Jan-2021	006CQWL210290501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		74,131.43
29-Jan-2021	29-Jan-2021	006CQWL210290501	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		68,944.99
29-Jan-2021	29-Jan-2021	006CQWL210290501	VAT PAYMENT; Cheque Withdrawal	933.56		68,011.43
30-Jan-2021	30-Jan-2021	006CHDP210300008	CASH DEPOSIT; Cash Deposit by JOHN VENUS		4,470,500.00	4,538,511.43
30-Jan-2021	30-Jan-2021	006CQWL210300503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,300,000.00		238,511.43
30-Jan-2021	30-Jan-2021	006CQWL210300503	CASH HANDLING CHARGES; Cheque Withdrawal	5,575.42		232,936.01
30-Jan-2021	30-Jan-2021	006CQWL210300503	VAT PAYMENT; Cheque Withdrawal	1,003.58		231,932.43
30-Jan-2021	01-Feb-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		219,220.57
30-Jan-2021	01-Feb-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		216,932.43

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Feb-2021	01-Feb-2021	006CHDP210320012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		4,743,400.00	4,960,332.43
01-Feb-2021	01-Feb-2021	006CQWL210320006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,800,000.00		160,332.43
01-Feb-2021	01-Feb-2021	006CQWL210320006	CASH HANDLING CHARGES; Cheque Withdrawal	6,223.73		154,108.70
01-Feb-2021	01-Feb-2021	006CQWL210320006	VAT PAYMENT; Cheque Withdrawal	1,120.27		152,988.43
01-Feb-2021	01-Feb-2021	006CHDP210320510	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,756,900.00	3,909,888.43
01-Feb-2021	01-Feb-2021	006CQWL210320503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,710,000.00		199,888.43
01-Feb-2021	01-Feb-2021	006CQWL210320503	CASH HANDLING CHARGES; Cheque Withdrawal	4,810.42		195,078.01
01-Feb-2021	01-Feb-2021	006CQWL210320503	VAT PAYMENT; Cheque Withdrawal	865.88		194,212.13
02-Feb-2021	02-Feb-2021	006CHDP210330008	CASH DEPOSIT; Cash Deposit by john venus		3,887,600.00	4,081,812.13
02-Feb-2021	02-Feb-2021	006CQWL210330005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,800,000.00		281,812.13
02-Feb-2021	02-Feb-2021	006CQWL210330005	CASH HANDLING CHARGES; Cheque Withdrawal	4,927.12		276,885.01
02-Feb-2021	02-Feb-2021	006CQWL210330005	VAT PAYMENT; Cheque Withdrawal	886.88		275,998.13
03-Feb-2021	03-Feb-2021	006CHDP210340004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,734,000.00	4,009,998.13
03-Feb-2021	03-Feb-2021	006CQWL210340008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,700,000.00		309,998.13
03-Feb-2021	03-Feb-2021	006CQWL210340008	CASH HANDLING CHARGES; Cheque Withdrawal	4,797.46		305,200.67
03-Feb-2021	03-Feb-2021	006CQWL210340008	VAT PAYMENT; Cheque Withdrawal	863.54		304,337.13
04-Feb-2021	04-Feb-2021	006CHDP210350010	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,287,300.00	3,591,637.13
04-Feb-2021	04-Feb-2021	006CQWL210350009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		391,637.13
04-Feb-2021	04-Feb-2021	006CQWL210350009	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		387,487.98
04-Feb-2021	04-Feb-2021	006CQWL210350009	VAT PAYMENT; Cheque Withdrawal	746.85		386,741.13
05-Feb-2021	05-Feb-2021	006CHDP210360008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,188,650.00	3,575,391.13
05-Feb-2021	05-Feb-2021	006CQWL210360007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,100,000.00		475,391.13
05-Feb-2021	05-Feb-2021	006CQWL210360007	CASH HANDLING CHARGES; Cheque Withdrawal	4,019.49		471,371.64
05-Feb-2021	05-Feb-2021	006CQWL210360007	VAT PAYMENT; Cheque Withdrawal	723.51		470,648.13
06-Feb-2021	06-Feb-2021	006CHDP210370004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,021,350.00	3,491,998.13
06-Feb-2021	06-Feb-2021	006CQWL210370003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,010,000.00		481,998.13
06-Feb-2021	06-Feb-2021	006CQWL210370003	CASH HANDLING CHARGES; Cheque Withdrawal	3,902.80		478,095.33
06-Feb-2021	06-Feb-2021	006CQWL210370003	VAT PAYMENT; Cheque Withdrawal	702.50		477,392.83
08-Feb-2021	08-Feb-2021	006CHDP210390008	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		5,931,000.00	6,408,392.83
08-Feb-2021	08-Feb-2021	006CQWL210390011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,771,000.00		637,392.83
08-Feb-2021	08-Feb-2021	006CQWL210390011	CASH HANDLING CHARGES; Cheque Withdrawal	5,780.78		631,612.05
08-Feb-2021	08-Feb-2021	006CQWL210390011	VAT PAYMENT; Cheque Withdrawal	1,040.54		630,571.51
08-Feb-2021	08-Feb-2021	006CHDP210390032	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,494,850.00	4,125,421.51

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
08-Feb-2021	08-Feb-2021	006CQWL210390018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		625,421.51
08-Feb-2021	08-Feb-2021	006CQWL210390018	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		620,883.37
08-Feb-2021	08-Feb-2021	006CQWL210390018	VAT PAYMENT; Cheque Withdrawal	816.87		620,066.50
09-Feb-2021	09-Feb-2021	006CHDP210400004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,081,250.00	3,701,316.50
09-Feb-2021	09-Feb-2021	006CQWL210400005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,509,000.00		192,316.50
09-Feb-2021	09-Feb-2021	006CQWL210400005	CASH HANDLING CHARGES; Cheque Withdrawal	4,549.81		187,766.69
09-Feb-2021	09-Feb-2021	006CQWL210400005	VAT PAYMENT; Cheque Withdrawal	818.97		186,947.72
10-Feb-2021	10-Feb-2021	006CHDP210410026	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,712,200.00	2,899,147.72
10-Feb-2021	10-Feb-2021	006CQWL210410007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		199,147.72
10-Feb-2021	10-Feb-2021	006CQWL210410007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		196,647.72
10-Feb-2021	10-Feb-2021	006CQWL210410007	VAT PAYMENT; Cheque Withdrawal	450.00		196,197.72
12-Feb-2021	12-Feb-2021	006CHDP210430012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,809,000.00	4,005,197.72
12-Feb-2021	12-Feb-2021	006CQWL210430013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,700,000.00		305,197.72
12-Feb-2021	12-Feb-2021	006CQWL210430013	CASH HANDLING CHARGES; Cheque Withdrawal	4,797.46		300,400.26
12-Feb-2021	12-Feb-2021	006CQWL210430013	VAT PAYMENT; Cheque Withdrawal	863.54		299,536.72
13-Feb-2021	13-Feb-2021	006CHDP210440004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,868,850.00	4,168,386.72
13-Feb-2021	13-Feb-2021	006CQWL210440003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,816,000.00		352,386.72
13-Feb-2021	13-Feb-2021	006CQWL210440003	CASH HANDLING CHARGES; Cheque Withdrawal	4,947.86		347,438.86
13-Feb-2021	13-Feb-2021	006CQWL210440003	VAT PAYMENT; Cheque Withdrawal	890.61		346,548.25
15-Feb-2021	15-Feb-2021	006CHDP210460025	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,785,100.00	5,131,648.25
15-Feb-2021	15-Feb-2021	006CQWL210460016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,770,000.00		361,648.25
15-Feb-2021	15-Feb-2021	006CQWL210460016	CASH HANDLING CHARGES; Cheque Withdrawal	6,184.83		355,463.42
15-Feb-2021	15-Feb-2021	006CQWL210460016	VAT PAYMENT; Cheque Withdrawal	1,113.27		354,350.15
16-Feb-2021	16-Feb-2021	006CHDP210470015	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,764,400.00	3,118,750.15
16-Feb-2021	16-Feb-2021	006CQWL210470010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,688,000.00		430,750.15
16-Feb-2021	16-Feb-2021	006CQWL210470010	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		428,250.15
16-Feb-2021	16-Feb-2021	006CQWL210470010	VAT PAYMENT; Cheque Withdrawal	450.00		427,800.15
17-Feb-2021	17-Feb-2021	006CHDP210480006	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,625,500.00	4,053,300.15
17-Feb-2021	17-Feb-2021	006CQWL210480012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,309,000.00		744,300.15
17-Feb-2021	17-Feb-2021	006CQWL210480012	CASH HANDLING CHARGES; Cheque Withdrawal	4,290.48		740,009.67
17-Feb-2021	17-Feb-2021	006CQWL210480012	VAT PAYMENT; Cheque Withdrawal	772.29		739,237.38
17-Feb-2021	17-Feb-2021	006CQWL210480016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	600,000.00		139,237.38
17-Feb-2021	17-Feb-2021	006CQWL210480016	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		136,737.38
17-Feb-2021	17-Feb-2021	006CQWL210480016	VAT PAYMENT; Cheque Withdrawal	450.00		136,287.38

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
18-Feb-2021	18-Feb-2021	006CHDP210490006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,489,800.00	2,626,087.38
18-Feb-2021	18-Feb-2021	006CQWL210490005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		126,087.38
18-Feb-2021	18-Feb-2021	006CQWL210490005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		123,587.38
18-Feb-2021	18-Feb-2021	006CQWL210490005	VAT PAYMENT; Cheque Withdrawal	450.00		123,137.38
19-Feb-2021	19-Feb-2021	006CHDP210500009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,225,000.00	2,348,137.38
19-Feb-2021	19-Feb-2021	006CQWL210500007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,218,300.00		129,837.38
19-Feb-2021	19-Feb-2021	006CQWL210500007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		127,337.38
19-Feb-2021	19-Feb-2021	006CQWL210500007	VAT PAYMENT; Cheque Withdrawal	450.00		126,887.38
19-Feb-2021	19-Feb-2021	006CHDP210500016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		30,000,000.00	30,126,887.38
19-Feb-2021	19-Feb-2021	006FTNN210500002	INTERNAL TRANSFER; ROYAL SUPERMARKET 2008 LTD; PO BOX 253;	29,999,976.86		126,910.52
22-Feb-2021	22-Feb-2021	006CHDP210530009	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		2,796,800.00	2,923,710.52
22-Feb-2021	22-Feb-2021	006CQWL210530008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		323,710.52
22-Feb-2021	22-Feb-2021	006CQWL210530008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		321,210.52
22-Feb-2021	22-Feb-2021	006CQWL210530008	VAT PAYMENT; Cheque Withdrawal	450.00		320,760.52
22-Feb-2021	22-Feb-2021	006CHDP210530507	CASH DEPOSIT; Cash Deposit		3,453,850.00	3,774,610.52
22-Feb-2021	22-Feb-2021	006CQWL210530024	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,400,000.00		374,610.52
22-Feb-2021	22-Feb-2021	006CQWL210530024	CASH HANDLING CHARGES; Cheque Withdrawal	4,408.47		370,202.05
22-Feb-2021	22-Feb-2021	006CQWL210530024	VAT PAYMENT; Cheque Withdrawal	793.52		369,408.53
23-Feb-2021	23-Feb-2021	006CHDP210540017	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,915,100.00	2,284,508.53
23-Feb-2021	23-Feb-2021	006CQWL210540003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,187,000.00		97,508.53
23-Feb-2021	23-Feb-2021	006CQWL210540003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		95,008.53
23-Feb-2021	23-Feb-2021	006CQWL210540003	VAT PAYMENT; Cheque Withdrawal	450.00		94,558.53
24-Feb-2021	24-Feb-2021	006CQWL210550002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,897,000.00		-1,802,441.47
24-Feb-2021	24-Feb-2021	006CQWL210550002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		-1,804,941.47
24-Feb-2021	24-Feb-2021	006CQWL210550002	VAT PAYMENT; Cheque Withdrawal	450.00		-1,805,391.47
24-Feb-2021	24-Feb-2021	006CHDP210550501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,926,200.00	120,808.53
25-Feb-2021	25-Feb-2021	006CHDP210560503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,082,000.00	2,202,808.53
25-Feb-2021	25-Feb-2021	006CQWL210560003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		102,808.53
25-Feb-2021	25-Feb-2021	006CQWL210560003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		100,308.53
25-Feb-2021	25-Feb-2021	006CQWL210560003	VAT PAYMENT; Cheque Withdrawal	450.00		99,858.53
26-Feb-2021	26-Feb-2021	006CHDP210570004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,210,500.00	2,310,358.53
26-Feb-2021	26-Feb-2021	006CQWL210570501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,206,000.00		104,358.53
26-Feb-2021	26-Feb-2021	006CQWL210570501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		101,858.53

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
26-Feb-2021	26-Feb-2021	006CQWL210570501	VAT PAYMENT; Cheque Withdrawal	450.00		101,408.53
27-Feb-2021	27-Feb-2021	006CHDP210580004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,276,300.00	3,377,708.53
27-Feb-2021	27-Feb-2021	006CQWL210580007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,100,000.00		277,708.53
27-Feb-2021	27-Feb-2021	006CQWL210580007	CASH HANDLING CHARGES; Cheque Withdrawal	4,019.49		273,689.04
27-Feb-2021	27-Feb-2021	006CQWL210580007	VAT PAYMENT; Cheque Withdrawal	723.51		272,965.53
27-Feb-2021	01-Mar-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		260,253.67
27-Feb-2021	01-Mar-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		257,965.53
01-Mar-2021	01-Mar-2021	006CHDP210600013	CASH DEPOSIT; Cash Deposit BY john venus (Transaction Posted On Sunday)		5,062,600.00	5,320,565.53
01-Mar-2021	01-Mar-2021	006CQWL210600008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,202,000.00		118,565.53
01-Mar-2021	01-Mar-2021	006CQWL210600008	CASH HANDLING CHARGES; Cheque Withdrawal	5,210.82		113,354.71
01-Mar-2021	01-Mar-2021	006CQWL210600008	VAT PAYMENT; Cheque Withdrawal	937.95		112,416.76
01-Mar-2021	01-Mar-2021	006CHDP210600505	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,034,500.00	4,146,916.76
01-Mar-2021	01-Mar-2021	006CQWL210600512	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		146,916.76
01-Mar-2021	01-Mar-2021	006CQWL210600512	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		141,730.32
01-Mar-2021	01-Mar-2021	006CQWL210600512	VAT PAYMENT; Cheque Withdrawal	933.56		140,796.76
02-Mar-2021	02-Mar-2021	006CHDP210610507	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,040,300.00	3,181,096.76
02-Mar-2021	02-Mar-2021	006CQWL210610501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		181,096.76
02-Mar-2021	02-Mar-2021	006CQWL210610501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		178,596.76
02-Mar-2021	02-Mar-2021	006CQWL210610501	VAT PAYMENT; Cheque Withdrawal	450.00		178,146.76
03-Mar-2021	03-Mar-2021	006CHDP210620020	CASH DEPOSIT; Cash Deposit by john venus		2,237,400.00	2,415,546.76
03-Mar-2021	03-Mar-2021	006CQWL210620005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,236,000.00		179,546.76
03-Mar-2021	03-Mar-2021	006CQWL210620005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		177,046.76
03-Mar-2021	03-Mar-2021	006CQWL210620005	VAT PAYMENT; Cheque Withdrawal	450.00		176,596.76
04-Mar-2021	04-Mar-2021	006CHDP210630011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,325,100.00	3,501,696.76
04-Mar-2021	04-Mar-2021	006CQWL210630505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,210,000.00		291,696.76
04-Mar-2021	04-Mar-2021	006CQWL210630505	CASH HANDLING CHARGES; Cheque Withdrawal	4,162.12		287,534.64
04-Mar-2021	04-Mar-2021	006CQWL210630505	VAT PAYMENT; Cheque Withdrawal	749.18		286,785.46
05-Mar-2021	05-Mar-2021	006CHDP210640006	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,790,450.00	3,077,235.46
05-Mar-2021	05-Mar-2021	006CQWL210640003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,800,000.00		277,235.46
05-Mar-2021	05-Mar-2021	006CQWL210640003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		274,735.46
05-Mar-2021	05-Mar-2021	006CQWL210640003	VAT PAYMENT; Cheque Withdrawal	450.00		274,285.46
06-Mar-2021	06-Mar-2021	006CHDP210650505	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,872,000.00	3,146,285.46
06-Mar-2021	06-Mar-2021	006CQWL210650502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,092,000.00		54,285.46
06-Mar-2021	06-Mar-2021	006CQWL210650502	CASH HANDLING CHARGES; Cheque Withdrawal	4,009.12		50,276.34

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
06-Mar-2021	06-Mar-2021	006CQWL210650502	VAT PAYMENT; Cheque Withdrawal	721.64		49,554.70
08-Mar-2021	08-Mar-2021	006CHDP210670010	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		3,770,500.00	3,820,054.70
08-Mar-2021	08-Mar-2021	006CQWL210670012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,700,000.00		120,054.70
08-Mar-2021	08-Mar-2021	006CQWL210670012	CASH HANDLING CHARGES; Cheque Withdrawal	4,797.46		115,257.24
08-Mar-2021	08-Mar-2021	006CQWL210670012	VAT PAYMENT; Cheque Withdrawal	863.54		114,393.70
09-Mar-2021	09-Mar-2021	006CHDP210680508	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,772,800.00	3,887,193.70
09-Mar-2021	09-Mar-2021	006CQWL210680005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,756,000.00		131,193.70
09-Mar-2021	09-Mar-2021	006CQWL210680005	CASH HANDLING CHARGES; Cheque Withdrawal	4,870.07		126,323.63
09-Mar-2021	09-Mar-2021	006CQWL210680005	VAT PAYMENT; Cheque Withdrawal	876.61		125,447.02
10-Mar-2021	10-Mar-2021	006CHDP210690005	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,531,000.00	2,656,447.02
10-Mar-2021	10-Mar-2021	006CQWL210690506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		1,656,447.02
10-Mar-2021	10-Mar-2021	006CQWL210690506	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,653,947.02
10-Mar-2021	10-Mar-2021	006CQWL210690506	VAT PAYMENT; Cheque Withdrawal	450.00		1,653,497.02
11-Mar-2021	11-Mar-2021	006CHDP210700509	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,890,000.00	4,543,497.02
11-Mar-2021	11-Mar-2021	006CQWL210700506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,400,000.00		143,497.02
11-Mar-2021	11-Mar-2021	006CQWL210700506	CASH HANDLING CHARGES; Cheque Withdrawal	5,705.08		137,791.94
11-Mar-2021	11-Mar-2021	006CQWL210700506	VAT PAYMENT; Cheque Withdrawal	1,026.91		136,765.03
12-Mar-2021	12-Mar-2021	006CHDP210710018	CASH DEPOSIT; Cash Deposit by john venus		2,085,000.00	2,221,765.03
12-Mar-2021	12-Mar-2021	006CQWL210710006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,200,000.00		21,765.03
12-Mar-2021	12-Mar-2021	006CQWL210710006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		19,265.03
12-Mar-2021	12-Mar-2021	006CQWL210710006	VAT PAYMENT; Cheque Withdrawal	450.00		18,815.03
13-Mar-2021	13-Mar-2021	006CHDP210720014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,392,100.00	4,410,915.03
13-Mar-2021	13-Mar-2021	006CQWL210720008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,300,000.00		110,915.03
13-Mar-2021	13-Mar-2021	006CQWL210720008	CASH HANDLING CHARGES; Cheque Withdrawal	5,575.42		105,339.61
13-Mar-2021	13-Mar-2021	006CQWL210720008	VAT PAYMENT; Cheque Withdrawal	1,003.58		104,336.03
15-Mar-2021	15-Mar-2021	006CHDP210740016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		5,763,900.00	5,868,236.03
15-Mar-2021	15-Mar-2021	006CQWL210740012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,674,000.00		194,236.03
15-Mar-2021	15-Mar-2021	006CQWL210740012	CASH HANDLING CHARGES; Cheque Withdrawal	5,683.62		188,552.41
15-Mar-2021	15-Mar-2021	006CQWL210740012	VAT PAYMENT; Cheque Withdrawal	1,023.05		187,529.36
15-Mar-2021	15-Mar-2021	006CHDP210740038	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,520,300.00	3,707,829.36
15-Mar-2021	15-Mar-2021	006CQWL210740028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		207,829.36
15-Mar-2021	15-Mar-2021	006CQWL210740028	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		203,291.22
15-Mar-2021	15-Mar-2021	006CQWL210740028	VAT PAYMENT; Cheque Withdrawal	816.87		202,474.35

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16-Mar-2021	16-Mar-2021	006CHDP210750006	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,537,600.00	2,740,074.35
16-Mar-2021	16-Mar-2021	006CQWL210750006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,570,000.00		170,074.35
16-Mar-2021	16-Mar-2021	006CQWL210750006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		167,574.35
16-Mar-2021	16-Mar-2021	006CQWL210750006	VAT PAYMENT; Cheque Withdrawal	450.00		167,124.35
17-Mar-2021	17-Mar-2021	006CHDP210760015	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,587,100.00	2,754,224.35
17-Mar-2021	17-Mar-2021	006CQWL210760505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		254,224.35
17-Mar-2021	17-Mar-2021	006CQWL210760505	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		251,724.35
17-Mar-2021	17-Mar-2021	006CQWL210760505	VAT PAYMENT; Cheque Withdrawal	450.00		251,274.35
18-Mar-2021	18-Mar-2021	006CQWL210770003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,401,000.00		-3,149,725.65
18-Mar-2021	18-Mar-2021	006CQWL210770003	CASH HANDLING CHARGES; Cheque Withdrawal	4,409.77		-3,154,135.42
18-Mar-2021	18-Mar-2021	006CQWL210770003	VAT PAYMENT; Cheque Withdrawal	793.76		-3,154,929.18
18-Mar-2021	18-Mar-2021	006CHDP210770010	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,442,700.00	287,770.82
19-Mar-2021	19-Mar-2021	006CHDP210780020	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,862,000.00	2,149,770.82
19-Mar-2021	19-Mar-2021	006CQWL210780012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,954,000.00		195,770.82
19-Mar-2021	19-Mar-2021	006CQWL210780012	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		193,270.82
19-Mar-2021	19-Mar-2021	006CQWL210780012	VAT PAYMENT; Cheque Withdrawal	450.00		192,820.82
20-Mar-2021	20-Mar-2021	006CHDP210790005	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,345,300.00	2,538,120.82
20-Mar-2021	20-Mar-2021	006CQWL210790501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,429,000.00		109,120.82
20-Mar-2021	20-Mar-2021	006CQWL210790501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		106,620.82
20-Mar-2021	20-Mar-2021	006CQWL210790501	VAT PAYMENT; Cheque Withdrawal	450.00		106,170.82
23-Mar-2021	22-Mar-2021	006CHDP210820005	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		3,390,000.00	3,496,170.82
23-Mar-2021	22-Mar-2021	006CQWL210820005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,302,000.00		194,170.82
23-Mar-2021	22-Mar-2021	006CQWL210820005	CASH HANDLING CHARGES; Cheque Withdrawal	4,281.41		189,889.41
23-Mar-2021	22-Mar-2021	006CQWL210820005	VAT PAYMENT; Cheque Withdrawal	770.65		189,118.76
23-Mar-2021	22-Mar-2021	006CHDP210821010	CASH DEPOSIT; Cash Deposit by john venus		2,859,300.00	3,048,418.76
23-Mar-2021	22-Mar-2021	006CHDP210821011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,405,900.00	5,454,318.76
23-Mar-2021	22-Mar-2021	006CQWL210820508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,227,000.00		227,318.76
23-Mar-2021	22-Mar-2021	006CQWL210820508	CASH HANDLING CHARGES; Cheque Withdrawal	5,235.86		222,082.90
23-Mar-2021	22-Mar-2021	006CQWL210820508	VAT PAYMENT; Cheque Withdrawal	942.45		221,140.45
24-Mar-2021	24-Mar-2021	006CHDP210830022	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,520,000.00	1,741,140.45
25-Mar-2021	25-Mar-2021	006CHDP210840013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,818,500.00	3,559,640.45
25-Mar-2021	25-Mar-2021	006CQWL210840009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,300,000.00		259,640.45
25-Mar-2021	25-Mar-2021	006CQWL210840009	CASH HANDLING CHARGES; Cheque Withdrawal	4,278.81		255,361.64

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25-Mar-2021	25-Mar-2021	006CQWL210840009	VAT PAYMENT; Cheque Withdrawal	770.19		254,591.45
27-Mar-2021	27-Mar-2021	006CHDP210860014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,605,950.00	4,860,541.45
27-Mar-2021	27-Mar-2021	006CHDP210860015	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,156,500.00	9,017,041.45
27-Mar-2021	27-Mar-2021	006CQWL210860005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	8,557,000.00		460,041.45
27-Mar-2021	27-Mar-2021	006CQWL210860005	CASH HANDLING CHARGES; Cheque Withdrawal	8,571.50		451,469.95
27-Mar-2021	27-Mar-2021	006CQWL210860005	VAT PAYMENT; Cheque Withdrawal	1,542.87		449,927.08
29-Mar-2021	29-Mar-2021	006CHDP210880012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,560,000.00	4,009,927.08
29-Mar-2021	29-Mar-2021	006CQWL210880010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		509,927.08
29-Mar-2021	29-Mar-2021	006CQWL210880010	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		505,388.94
29-Mar-2021	29-Mar-2021	006CQWL210880010	VAT PAYMENT; Cheque Withdrawal	816.87		504,572.07
29-Mar-2021	29-Mar-2021	006CHDP210880024	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,352,400.00	2,856,972.07
29-Mar-2021	29-Mar-2021	006CQWL210880015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,709,000.00		147,972.07
29-Mar-2021	29-Mar-2021	006CQWL210880015	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		145,472.07
29-Mar-2021	29-Mar-2021	006CQWL210880015	VAT PAYMENT; Cheque Withdrawal	450.00		145,022.07
30-Mar-2021	30-Mar-2021	006CHDP210890028	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,488,700.00	2,633,722.07
30-Mar-2021	30-Mar-2021	006CQWL210890020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,530,000.00		103,722.07
30-Mar-2021	30-Mar-2021	006CQWL210890020	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		101,222.07
30-Mar-2021	30-Mar-2021	006CQWL210890020	VAT PAYMENT; Cheque Withdrawal	450.00		100,772.07
31-Mar-2021	31-Mar-2021	006CHDP210901002	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,652,800.00	2,753,572.07
31-Mar-2021	31-Mar-2021	006CQWL210900005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,411,000.00		1,342,572.07
31-Mar-2021	31-Mar-2021	006CQWL210900005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,340,072.07
31-Mar-2021	31-Mar-2021	006CQWL210900005	VAT PAYMENT; Cheque Withdrawal	450.00		1,339,622.07
31-Mar-2021	01-Apr-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		1,326,910.21
31-Mar-2021	01-Apr-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		1,324,622.07
01-Apr-2021	01-Apr-2021	006CHDP210910514	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,446,400.00	4,771,022.07
01-Apr-2021	01-Apr-2021	006CQWL210910509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,632,500.00		138,522.07
01-Apr-2021	01-Apr-2021	006CQWL210910509	CASH HANDLING CHARGES; Cheque Withdrawal	6,006.55		132,515.52
01-Apr-2021	01-Apr-2021	006CQWL210910509	VAT PAYMENT; Cheque Withdrawal	1,081.18		131,434.34
03-Apr-2021	03-Apr-2021	006CHDP210930010	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,284,500.00	3,415,934.34
03-Apr-2021	03-Apr-2021	006CHDP210930011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,765,500.00	6,181,434.34
03-Apr-2021	03-Apr-2021	006CQWL210930008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,556,600.00		624,834.34
03-Apr-2021	03-Apr-2021	006CQWL210930008	CASH HANDLING CHARGES; Cheque Withdrawal	5,566.02		619,268.32
03-Apr-2021	03-Apr-2021	006CQWL210930008	VAT PAYMENT; Cheque Withdrawal	1,001.88		618,266.44
06-Apr-2021	06-Apr-2021	006CHDP210960012	CASH DEPOSIT; Cash Deposit by		2,777,400.00	3,395,666.44

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			JOHN VENUS (Transaction Posted On Holiday)			
06-Apr-2021	06-Apr-2021	006CHDP210960014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Holiday)		4,799,600.00	8,195,266.44
06-Apr-2021	06-Apr-2021	006CHDP210960022	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Holiday)		300,000.00	8,495,266.44
06-Apr-2021	06-Apr-2021	006CQWL210960007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	8,412,000.00		83,266.44
06-Apr-2021	06-Apr-2021	006CQWL210960007	CASH HANDLING CHARGES; Cheque Withdrawal	8,426.26		74,840.18
06-Apr-2021	06-Apr-2021	006CQWL210960007	VAT PAYMENT; Cheque Withdrawal	1,516.73		73,323.45
06-Apr-2021	06-Apr-2021	006CHDP210960520	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,156,550.00	4,229,873.45
06-Apr-2021	06-Apr-2021	006CQWL210960020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,025,000.00		204,873.45
06-Apr-2021	06-Apr-2021	006CQWL210960020	CASH HANDLING CHARGES; Cheque Withdrawal	5,218.86		199,654.59
06-Apr-2021	06-Apr-2021	006CQWL210960020	VAT PAYMENT; Cheque Withdrawal	939.39		198,715.20
08-Apr-2021	08-Apr-2021	006CHDP210980535	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,336,600.00	2,535,315.20
08-Apr-2021	08-Apr-2021	006CQWL210980018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,332,000.00		203,315.20
08-Apr-2021	08-Apr-2021	006CQWL210980018	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		200,815.20
08-Apr-2021	08-Apr-2021	006CQWL210980018	VAT PAYMENT; Cheque Withdrawal	450.00		200,365.20
09-Apr-2021	09-Apr-2021	006CHDP210991501	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,349,600.00	2,549,965.20
09-Apr-2021	09-Apr-2021	006CQWL210990503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,319,000.00		230,965.20
09-Apr-2021	09-Apr-2021	006CQWL210990503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		228,465.20
09-Apr-2021	09-Apr-2021	006CQWL210990503	VAT PAYMENT; Cheque Withdrawal	450.00		228,015.20
12-Apr-2021	12-Apr-2021	006CHDP211021016	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,705,900.00	3,933,915.20
12-Apr-2021	12-Apr-2021	006CQWL211020028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	700,000.00		3,233,915.20
12-Apr-2021	12-Apr-2021	006CQWL211020028	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		3,231,415.20
12-Apr-2021	12-Apr-2021	006CQWL211020028	VAT PAYMENT; Cheque Withdrawal	450.00		3,230,965.20
12-Apr-2021	12-Apr-2021	006CQWL211020031	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		230,965.20
12-Apr-2021	12-Apr-2021	006CQWL211020031	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		228,465.20
12-Apr-2021	12-Apr-2021	006CQWL211020031	VAT PAYMENT; Cheque Withdrawal	450.00		228,015.20
13-Apr-2021	13-Apr-2021	006CHDP211030526	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		7,146,600.00	7,374,615.20
13-Apr-2021	13-Apr-2021	006CQWL211030013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	7,038,000.00		336,615.20
13-Apr-2021	13-Apr-2021	006CQWL211030013	CASH HANDLING CHARGES; Cheque Withdrawal	7,049.93		329,565.27
13-Apr-2021	13-Apr-2021	006CQWL211030013	VAT PAYMENT; Cheque Withdrawal	1,268.99		328,296.28
14-Apr-2021	14-Apr-2021	006CHDP211040016	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,755,400.00	4,083,696.28
14-Apr-2021	14-Apr-2021	006CQWL211040010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,300,000.00		783,696.28
14-Apr-2021	14-Apr-2021	006CQWL211040010	CASH HANDLING CHARGES; Cheque Withdrawal	4,278.81		779,417.47
14-Apr-2021	14-Apr-2021	006CQWL211040010	VAT PAYMENT; Cheque Withdrawal	770.19		778,647.28

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15-Apr-2021	15-Apr-2021	006CHDP211050017	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,955,600.00	3,734,247.28
15-Apr-2021	15-Apr-2021	006CQWL211050013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,126,000.00		608,247.28
15-Apr-2021	15-Apr-2021	006CQWL211050013	CASH HANDLING CHARGES; Cheque Withdrawal	4,053.20		604,194.08
15-Apr-2021	15-Apr-2021	006CQWL211050013	VAT PAYMENT; Cheque Withdrawal	729.58		603,464.50
16-Apr-2021	16-Apr-2021	006CHDP211060009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,597,000.00	4,200,464.50
16-Apr-2021	16-Apr-2021	006CQWL211060006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,025,000.00		175,464.50
16-Apr-2021	16-Apr-2021	006CQWL211060006	CASH HANDLING CHARGES; Cheque Withdrawal	5,218.86		170,245.64
16-Apr-2021	16-Apr-2021	006CQWL211060006	VAT PAYMENT; Cheque Withdrawal	939.39		169,306.25
17-Apr-2021	17-Apr-2021	006CHDP211070010	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,704,200.00	2,873,506.25
17-Apr-2021	17-Apr-2021	006CQWL211070025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,727,000.00		146,506.25
17-Apr-2021	17-Apr-2021	006CQWL211070025	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		144,006.25
17-Apr-2021	17-Apr-2021	006CQWL211070025	VAT PAYMENT; Cheque Withdrawal	450.00		143,556.25
19-Apr-2021	19-Apr-2021	006CHDP211090016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,456,000.00	3,599,556.25
19-Apr-2021	19-Apr-2021	006CQWL211090003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,411,000.00		188,556.25
19-Apr-2021	19-Apr-2021	006CQWL211090003	CASH HANDLING CHARGES; Cheque Withdrawal	4,422.74		184,133.51
19-Apr-2021	19-Apr-2021	006CQWL211090003	VAT PAYMENT; Cheque Withdrawal	796.09		183,337.42
19-Apr-2021	19-Apr-2021	006CHDP211090050	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,094,100.00	2,277,437.42
20-Apr-2021	20-Apr-2021	006CHDP211100015	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,860,700.00	5,138,137.42
20-Apr-2021	20-Apr-2021	006CQWL211100008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,825,000.00		313,137.42
20-Apr-2021	20-Apr-2021	006CQWL211100008	CASH HANDLING CHARGES; Cheque Withdrawal	6,256.14		306,881.28
20-Apr-2021	20-Apr-2021	006CQWL211100008	VAT PAYMENT; Cheque Withdrawal	1,126.11		305,755.17
21-Apr-2021	21-Apr-2021	006CHDP211110015	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,130,700.00	2,436,455.17
21-Apr-2021	21-Apr-2021	006CQWL211110017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,122,000.00		314,455.17
21-Apr-2021	21-Apr-2021	006CQWL211110017	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		311,955.17
21-Apr-2021	21-Apr-2021	006CQWL211110017	VAT PAYMENT; Cheque Withdrawal	450.00		311,505.17
22-Apr-2021	22-Apr-2021	006CHDP211120014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,215,900.00	2,527,405.17
22-Apr-2021	22-Apr-2021	006CQWL211120015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,432,000.00		95,405.17
22-Apr-2021	22-Apr-2021	006CQWL211120015	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		92,905.17
22-Apr-2021	22-Apr-2021	006CQWL211120015	VAT PAYMENT; Cheque Withdrawal	450.00		92,455.17
23-Apr-2021	23-Apr-2021	006CHDP211130013	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,255,200.00	2,347,655.17
23-Apr-2021	23-Apr-2021	006CQWL211130026	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,200,000.00		147,655.17
23-Apr-2021	23-Apr-2021	006CQWL211130026	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		145,155.17
23-Apr-2021	23-Apr-2021	006CQWL211130026	VAT PAYMENT; Cheque Withdrawal	450.00		144,705.17

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
24-Apr-2021	24-Apr-2021	006CHDP211140007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		2,740,300.00	2,885,005.17
24-Apr-2021	24-Apr-2021	006CQWL211140013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,585,000.00		300,005.17
24-Apr-2021	24-Apr-2021	006CQWL211140013	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		297,505.17
24-Apr-2021	24-Apr-2021	006CQWL211140013	VAT PAYMENT; Cheque Withdrawal	450.00		297,055.17
27-Apr-2021	27-Apr-2021	006CHDP211170020	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,744,200.00	4,041,255.17
27-Apr-2021	27-Apr-2021	006CQWL211170014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,800,000.00		241,255.17
27-Apr-2021	27-Apr-2021	006CQWL211170014	CASH HANDLING CHARGES; Cheque Withdrawal	4,927.12		236,328.05
27-Apr-2021	27-Apr-2021	006CQWL211170014	VAT PAYMENT; Cheque Withdrawal	886.88		235,441.17
27-Apr-2021	27-Apr-2021	006CHDP211170032	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Holiday)		3,363,150.00	3,598,591.17
27-Apr-2021	27-Apr-2021	006CQWL211170022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		598,591.17
27-Apr-2021	27-Apr-2021	006CQWL211170022	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		596,091.17
27-Apr-2021	27-Apr-2021	006CQWL211170022	VAT PAYMENT; Cheque Withdrawal	450.00		595,641.17
27-Apr-2021	27-Apr-2021	006CHDP211170063	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,347,700.00	3,943,341.17
27-Apr-2021	27-Apr-2021	006CQWL211170036	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,848,500.00		94,841.17
27-Apr-2021	27-Apr-2021	006CQWL211170036	CASH HANDLING CHARGES; Cheque Withdrawal	4,990.00		89,851.17
27-Apr-2021	27-Apr-2021	006CQWL211170036	VAT PAYMENT; Cheque Withdrawal	898.20		88,952.97
28-Apr-2021	28-Apr-2021	006CHDP211180022	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,940,000.00	3,028,952.97
28-Apr-2021	28-Apr-2021	006CQWL211180010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,966,500.00		62,452.97
28-Apr-2021	28-Apr-2021	006CQWL211180010	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		59,952.97
28-Apr-2021	28-Apr-2021	006CQWL211180010	VAT PAYMENT; Cheque Withdrawal	450.00		59,502.97
29-Apr-2021	29-Apr-2021	006CHDP211190020	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,533,000.00	3,592,502.97
29-Apr-2021	29-Apr-2021	006CQWL211190030	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,502,500.00		90,002.97
29-Apr-2021	29-Apr-2021	006CQWL211190030	CASH HANDLING CHARGES; Cheque Withdrawal	4,541.38		85,461.59
29-Apr-2021	29-Apr-2021	006CQWL211190030	VAT PAYMENT; Cheque Withdrawal	817.45		84,644.14
30-Apr-2021	30-Apr-2021	006CHDP211200027	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,176,800.00	3,261,444.14
30-Apr-2021	30-Apr-2021	006CQWL211200025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,072,000.00		189,444.14
30-Apr-2021	30-Apr-2021	006CQWL211200025	CASH HANDLING CHARGES; Cheque Withdrawal	3,983.19		185,460.95
30-Apr-2021	30-Apr-2021	006CQWL211200025	VAT PAYMENT; Cheque Withdrawal	716.97		184,743.98
30-Apr-2021	01-May-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		172,032.12
30-Apr-2021	01-May-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		169,743.98
03-May-2021	03-May-2021	006CHDP211230001	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Holiday)		2,759,000.00	2,928,743.98
03-May-2021	03-May-2021	006CQWL211230005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,738,000.00		190,743.98

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
03-May-2021	03-May-2021	006CQWL211230005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		188,243.98
03-May-2021	03-May-2021	006CQWL211230005	VAT PAYMENT; Cheque Withdrawal	450.00		187,793.98
03-May-2021	03-May-2021	006CHDP211230037	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		4,209,400.00	4,397,193.98
03-May-2021	03-May-2021	006CQWL211230040	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,235,000.00		162,193.98
03-May-2021	03-May-2021	006CQWL211230040	CASH HANDLING CHARGES; Cheque Withdrawal	5,491.14		156,702.84
03-May-2021	03-May-2021	006CQWL211230040	VAT PAYMENT; Cheque Withdrawal	988.41		155,714.43
03-May-2021	03-May-2021	006CHDP211230064	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,041,400.00	3,197,114.43
03-May-2021	03-May-2021	006CQWL211230514	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,986,000.00		211,114.43
03-May-2021	03-May-2021	006CQWL211230514	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		208,614.43
03-May-2021	03-May-2021	006CQWL211230514	VAT PAYMENT; Cheque Withdrawal	450.00		208,164.43
04-May-2021	04-May-2021	006CHDP211240031	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,504,500.00	2,712,664.43
04-May-2021	04-May-2021	006CQWL211240008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,549,000.00		163,664.43
04-May-2021	04-May-2021	006CQWL211240008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		161,164.43
04-May-2021	04-May-2021	006CQWL211240008	VAT PAYMENT; Cheque Withdrawal	450.00		160,714.43
05-May-2021	05-May-2021	006CHDP211250017	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,163,000.00	2,323,714.43
05-May-2021	05-May-2021	006CQWL211250501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,118,000.00		205,714.43
05-May-2021	05-May-2021	006CQWL211250501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		203,214.43
05-May-2021	05-May-2021	006CQWL211250501	VAT PAYMENT; Cheque Withdrawal	450.00		202,764.43
06-May-2021	06-May-2021	006CHDP211260006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,492,100.00	2,694,864.43
06-May-2021	06-May-2021	006CQWL211260007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,686,000.00		8,864.43
06-May-2021	06-May-2021	006CQWL211260007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		6,364.43
06-May-2021	06-May-2021	006CQWL211260007	VAT PAYMENT; Cheque Withdrawal	450.00		5,914.43
06-May-2021	06-May-2021	0066005211260001	INTERNAL DEBIT; BEING STATEMENT CHARGE FROM 01 JAN 2020 TO 31 DEC 2020	4,000.00		1,914.43
07-May-2021	07-May-2021	006CHDP211270008	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,768,800.00	2,770,714.43
07-May-2021	07-May-2021	006CQWL211270006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		70,714.43
07-May-2021	07-May-2021	006CQWL211270006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		68,214.43
07-May-2021	07-May-2021	006CQWL211270006	VAT PAYMENT; Cheque Withdrawal	450.00		67,764.43
08-May-2021	08-May-2021	006CHDP211280022	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,263,850.00	2,331,614.43
08-May-2021	08-May-2021	006CQWL211280009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,255,100.00		76,514.43
08-May-2021	08-May-2021	006CQWL211280009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		74,014.43
08-May-2021	08-May-2021	006CQWL211280009	VAT PAYMENT; Cheque Withdrawal	450.00		73,564.43
10-May-2021	10-May-2021	006CHDP211300008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,196,500.00	3,270,064.43
10-May-2021	10-May-2021	006CQWL211300011	CASH WITHDRAWAL BY CHQ; Cheque	3,200,000.00		70,064.43

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
10-May-2021	10-May-2021	006CQWL211300011	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		65,915.28
10-May-2021	10-May-2021	006CQWL211300011	VAT PAYMENT; Cheque Withdrawal	746.85		65,168.43
10-May-2021	10-May-2021	006CHDP211300025	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,588,900.00	2,654,068.43
10-May-2021	10-May-2021	006CQWL211300017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,524,000.00		130,068.43
10-May-2021	10-May-2021	006CQWL211300017	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		127,568.43
10-May-2021	10-May-2021	006CQWL211300017	VAT PAYMENT; Cheque Withdrawal	450.00		127,118.43
10-May-2021	10-May-2021	006CBCH211300007	COMMISSION ON CHEQUE BOOK;	37,288.14		89,830.29
10-May-2021	10-May-2021	006CBCH211300007	VAT PAYMENT;	6,711.87		83,118.42
10-May-2021	10-May-2021	006CBCH211300008	COMMISSION ON CHEQUE BOOK;	37,288.14		45,830.28
10-May-2021	10-May-2021	006CBCH211300008	VAT PAYMENT;	6,711.87		39,118.41
11-May-2021	11-May-2021	006CHDP211310016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,375,400.00	2,414,518.41
11-May-2021	11-May-2021	006CQWL211310018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,297,000.00		117,518.41
11-May-2021	11-May-2021	006CQWL211310018	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		115,018.41
11-May-2021	11-May-2021	006CQWL211310018	VAT PAYMENT; Cheque Withdrawal	450.00		114,568.41
12-May-2021	12-May-2021	006CHDP211320005	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,615,500.00	3,730,068.41
12-May-2021	12-May-2021	006CQWL211320508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,532,000.00		198,068.41
12-May-2021	12-May-2021	006CQWL211320508	CASH HANDLING CHARGES; Cheque Withdrawal	4,579.63		193,488.78
12-May-2021	12-May-2021	006CQWL211320508	VAT PAYMENT; Cheque Withdrawal	824.33		192,664.45
13-May-2021	13-May-2021	006CHDP211330022	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,760,800.00	2,953,464.45
13-May-2021	13-May-2021	006CQWL211330005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,739,550.00		213,914.45
13-May-2021	13-May-2021	006CQWL211330005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		211,414.45
13-May-2021	13-May-2021	006CQWL211330005	VAT PAYMENT; Cheque Withdrawal	450.00		210,964.45
17-May-2021	17-May-2021	006CHDP211370001	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Holiday)		2,840,500.00	3,051,464.45
17-May-2021	17-May-2021	006CHDP211370002	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Holiday)		4,894,000.00	7,945,464.45
17-May-2021	17-May-2021	006CQWL211370003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	7,852,000.00		93,464.45
17-May-2021	17-May-2021	006CQWL211370003	CASH HANDLING CHARGES; Cheque Withdrawal	7,865.31		85,599.14
17-May-2021	17-May-2021	006CQWL211370003	VAT PAYMENT; Cheque Withdrawal	1,415.76		84,183.38
17-May-2021	17-May-2021	006CHDP211370037	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		5,358,350.00	5,442,533.38
17-May-2021	17-May-2021	006CQWL211370020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,297,000.00		145,533.38
17-May-2021	17-May-2021	006CQWL211370020	CASH HANDLING CHARGES; Cheque Withdrawal	5,305.98		140,227.40
17-May-2021	17-May-2021	006CQWL211370020	VAT PAYMENT; Cheque Withdrawal	955.08		139,272.32
17-May-2021	17-May-2021	006CHDP211370058	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,798,700.00	3,937,972.32
17-May-2021	17-May-2021	006CQWL211370510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,724,000.00		213,972.32

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
17-May-2021	17-May-2021	006CQWL211370510	CASH HANDLING CHARGES; Cheque Withdrawal	4,828.58		209,143.74
17-May-2021	17-May-2021	006CQWL211370510	VAT PAYMENT; Cheque Withdrawal	869.14		208,274.60
18-May-2021	18-May-2021	006CHDP211380008	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,329,550.00	2,537,824.60
18-May-2021	18-May-2021	006CQWL211380006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,411,000.00		126,824.60
18-May-2021	18-May-2021	006CQWL211380006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		124,324.60
18-May-2021	18-May-2021	006CQWL211380006	VAT PAYMENT; Cheque Withdrawal	450.00		123,874.60
19-May-2021	19-May-2021	006CHDP211390009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,700,500.00	2,824,374.60
19-May-2021	19-May-2021	006CQWL211390009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		124,374.60
19-May-2021	19-May-2021	006CQWL211390009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		121,874.60
19-May-2021	19-May-2021	006CQWL211390009	VAT PAYMENT; Cheque Withdrawal	450.00		121,424.60
20-May-2021	20-May-2021	006CHDP211400007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,370,500.00	2,491,924.60
20-May-2021	20-May-2021	006CQWL211400003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,189,500.00		302,424.60
20-May-2021	20-May-2021	006CQWL211400003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		299,924.60
20-May-2021	20-May-2021	006CQWL211400003	VAT PAYMENT; Cheque Withdrawal	450.00		299,474.60
21-May-2021	21-May-2021	006CHDP211410013	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,854,500.00	2,153,974.60
21-May-2021	21-May-2021	006CQWL211410012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,600,000.00		553,974.60
21-May-2021	21-May-2021	006CQWL211410012	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		551,474.60
21-May-2021	21-May-2021	006CQWL211410012	VAT PAYMENT; Cheque Withdrawal	450.00		551,024.60
22-May-2021	22-May-2021	006CHDP211420019	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,809,200.00	2,360,224.60
24-May-2021	24-May-2021	006CHDP211440005	CASH DEPOSIT; Cash Deposit BY JOHN (Transaction Posted On Sunday)		3,260,750.00	5,620,974.60
24-May-2021	24-May-2021	006CQWL211440011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,501,000.00		119,974.60
24-May-2021	24-May-2021	006CQWL211440011	CASH HANDLING CHARGES; Cheque Withdrawal	5,510.32		114,464.28
24-May-2021	24-May-2021	006CQWL211440011	VAT PAYMENT; Cheque Withdrawal	991.86		113,472.42
24-May-2021	24-May-2021	006CHDP211440026	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,989,000.00	4,102,472.42
24-May-2021	24-May-2021	006CQWL211440018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,839,000.00		263,472.42
24-May-2021	24-May-2021	006CQWL211440018	CASH HANDLING CHARGES; Cheque Withdrawal	4,977.69		258,494.73
24-May-2021	24-May-2021	006CQWL211440018	VAT PAYMENT; Cheque Withdrawal	895.98		257,598.75
25-May-2021	25-May-2021	006CHDP211450022	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,599,350.00	2,856,948.75
25-May-2021	25-May-2021	006CQWL211450013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		356,948.75
25-May-2021	25-May-2021	006CQWL211450013	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		354,448.75
25-May-2021	25-May-2021	006CQWL211450013	VAT PAYMENT; Cheque Withdrawal	450.00		353,998.75
26-May-2021	26-May-2021	006CHDP211460018	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,175,400.00	2,529,398.75
26-May-2021	26-May-2021	006CQWL211460021	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,110,000.00		419,398.75
26-May-2021	26-May-2021	006CQWL211460021	CASH HANDLING CHARGES; Cheque	2,500.00		416,898.75

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
26-May-2021	26-May-2021	006CQWL211460021	VAT PAYMENT; Cheque Withdrawal	450.00		416,448.75
27-May-2021	27-May-2021	006CHDP211470014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,599,250.00	3,015,698.75
28-May-2021	28-May-2021	006CQWL211480002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,000,000.00		1,015,698.75
28-May-2021	28-May-2021	006CQWL211480002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,013,198.75
28-May-2021	28-May-2021	006CQWL211480002	VAT PAYMENT; Cheque Withdrawal	450.00		1,012,748.75
28-May-2021	28-May-2021	006CHDP211480023	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,398,350.00	4,411,098.75
28-May-2021	28-May-2021	006CQWL211480015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		411,098.75
28-May-2021	28-May-2021	006CQWL211480015	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		405,912.31
28-May-2021	28-May-2021	006CQWL211480015	VAT PAYMENT; Cheque Withdrawal	933.56		404,978.75
29-May-2021	29-May-2021	006CHDP211490015	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,160,100.00	3,565,078.75
29-May-2021	29-May-2021	006CQWL211490014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,522,000.00		43,078.75
29-May-2021	29-May-2021	006CQWL211490014	CASH HANDLING CHARGES; Cheque Withdrawal	4,566.66		38,512.09
29-May-2021	29-May-2021	006CQWL211490014	VAT PAYMENT; Cheque Withdrawal	822.00		37,690.09
31-May-2021	31-May-2021	006CHDP211510016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		2,594,350.00	2,632,040.09
31-May-2021	31-May-2021	006CQWL211510005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		132,040.09
31-May-2021	31-May-2021	006CQWL211510005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		129,540.09
31-May-2021	31-May-2021	006CQWL211510005	VAT PAYMENT; Cheque Withdrawal	450.00		129,090.09
31-May-2021	31-May-2021	006CHDP211510029	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,181,300.00	3,310,390.09
31-May-2021	31-May-2021	006CQWL211510016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,134,500.00		175,890.09
31-May-2021	31-May-2021	006CQWL211510016	CASH HANDLING CHARGES; Cheque Withdrawal	4,064.22		171,825.87
31-May-2021	31-May-2021	006CQWL211510016	VAT PAYMENT; Cheque Withdrawal	731.56		171,094.31
31-May-2021	01-Jun-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		158,382.45
31-May-2021	01-Jun-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		156,094.31
01-Jun-2021	01-Jun-2021	006CHDP211520023	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,336,050.00	3,492,144.31
01-Jun-2021	01-Jun-2021	006CQWL211520018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,339,000.00		153,144.31
01-Jun-2021	01-Jun-2021	006CQWL211520018	CASH HANDLING CHARGES; Cheque Withdrawal	4,329.38		148,814.93
01-Jun-2021	01-Jun-2021	006CQWL211520018	VAT PAYMENT; Cheque Withdrawal	779.29		148,035.64
02-Jun-2021	02-Jun-2021	006CHDP211530009	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,271,200.00	2,419,235.64
02-Jun-2021	02-Jun-2021	006CQWL211530009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,218,500.00		200,735.64
02-Jun-2021	02-Jun-2021	006CQWL211530009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		198,235.64
02-Jun-2021	02-Jun-2021	006CQWL211530009	VAT PAYMENT; Cheque Withdrawal	450.00		197,785.64
03-Jun-2021	03-Jun-2021	006CHDP211540027	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,287,500.00	2,485,285.64
03-Jun-2021	03-Jun-2021	006CQWL211540005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,334,000.00		151,285.64

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
03-Jun-2021	03-Jun-2021	006CQWL211540005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		148,785.64
03-Jun-2021	03-Jun-2021	006CQWL211540005	VAT PAYMENT; Cheque Withdrawal	450.00		148,335.64
04-Jun-2021	04-Jun-2021	006CHDP211550008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,959,000.00	3,107,335.64
04-Jun-2021	04-Jun-2021	006CQWL211550007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		107,335.64
04-Jun-2021	04-Jun-2021	006CQWL211550007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		104,835.64
04-Jun-2021	04-Jun-2021	006CQWL211550007	VAT PAYMENT; Cheque Withdrawal	450.00		104,385.64
05-Jun-2021	05-Jun-2021	006CHDP211560017	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,597,000.00	4,701,385.64
05-Jun-2021	05-Jun-2021	006CQWL211560009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,521,500.00		179,885.64
05-Jun-2021	05-Jun-2021	006CQWL211560009	CASH HANDLING CHARGES; Cheque Withdrawal	5,862.62		174,023.02
05-Jun-2021	05-Jun-2021	006CQWL211560009	VAT PAYMENT; Cheque Withdrawal	1,055.27		172,967.75
07-Jun-2021	07-Jun-2021	006CHDP211580010	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		3,664,700.00	3,837,667.75
07-Jun-2021	07-Jun-2021	006CQWL211580005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,669,000.00		168,667.75
07-Jun-2021	07-Jun-2021	006CQWL211580005	CASH HANDLING CHARGES; Cheque Withdrawal	4,757.26		163,910.49
07-Jun-2021	07-Jun-2021	006CQWL211580005	VAT PAYMENT; Cheque Withdrawal	856.31		163,054.18
07-Jun-2021	07-Jun-2021	006CHDP211580029	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,731,000.00	3,894,054.18
07-Jun-2021	07-Jun-2021	006CQWL211580011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,725,000.00		169,054.18
07-Jun-2021	07-Jun-2021	006CQWL211580011	CASH HANDLING CHARGES; Cheque Withdrawal	4,829.87		164,224.31
07-Jun-2021	07-Jun-2021	006CQWL211580011	VAT PAYMENT; Cheque Withdrawal	869.38		163,354.93
08-Jun-2021	08-Jun-2021	006CHDP211590013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,692,100.00	2,855,454.93
08-Jun-2021	08-Jun-2021	006CQWL211590013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		355,454.93
08-Jun-2021	08-Jun-2021	006CQWL211590013	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		352,954.93
08-Jun-2021	08-Jun-2021	006CQWL211590013	VAT PAYMENT; Cheque Withdrawal	450.00		352,504.93
09-Jun-2021	09-Jun-2021	006CHDP211600012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,330,000.00	4,682,504.93
09-Jun-2021	09-Jun-2021	006CQWL211600020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,303,000.00		379,504.93
09-Jun-2021	09-Jun-2021	006CQWL211600020	CASH HANDLING CHARGES; Cheque Withdrawal	5,579.31		373,925.62
09-Jun-2021	09-Jun-2021	006CQWL211600020	VAT PAYMENT; Cheque Withdrawal	1,004.28		372,921.34
10-Jun-2021	10-Jun-2021	006CHDP211610022	CASH DEPOSIT; Cash Deposit by JOHN VENUS		5,859,400.00	6,232,321.34
10-Jun-2021	10-Jun-2021	006CQWL211610011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,841,000.00		391,321.34
10-Jun-2021	10-Jun-2021	006CQWL211610011	CASH HANDLING CHARGES; Cheque Withdrawal	5,850.90		385,470.44
10-Jun-2021	10-Jun-2021	006CQWL211610011	VAT PAYMENT; Cheque Withdrawal	1,053.16		384,417.28
11-Jun-2021	11-Jun-2021	006CHDP211620008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,368,100.00	3,752,517.28
11-Jun-2021	11-Jun-2021	006CQWL211620010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,600,000.00		152,517.28
11-Jun-2021	11-Jun-2021	006CQWL211620010	CASH HANDLING CHARGES; Cheque Withdrawal	4,667.80		147,849.48

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
11-Jun-2021	11-Jun-2021	006CQWL211620010	VAT PAYMENT; Cheque Withdrawal	840.20		147,009.28
12-Jun-2021	12-Jun-2021	006CHDP211630006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,825,800.00	3,972,809.28
12-Jun-2021	12-Jun-2021	006CHDP211630007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		150,000.00	4,122,809.28
12-Jun-2021	12-Jun-2021	006CQWL211630006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,050,000.00		72,809.28
12-Jun-2021	12-Jun-2021	006CQWL211630006	CASH HANDLING CHARGES; Cheque Withdrawal	5,251.27		67,558.01
12-Jun-2021	12-Jun-2021	006CQWL211630006	VAT PAYMENT; Cheque Withdrawal	945.23		66,612.78
14-Jun-2021	14-Jun-2021	006CHDP211650006	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		3,941,000.00	4,007,612.78
14-Jun-2021	14-Jun-2021	006CHDP211650007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		30,000.00	4,037,612.78
14-Jun-2021	14-Jun-2021	006CQWL211650007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,016,000.00		21,612.78
14-Jun-2021	14-Jun-2021	006CQWL211650007	CASH HANDLING CHARGES; Cheque Withdrawal	5,207.19		16,405.59
14-Jun-2021	14-Jun-2021	006CQWL211650007	VAT PAYMENT; Cheque Withdrawal	937.29		15,468.30
14-Jun-2021	14-Jun-2021	006CHDP211650033	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,982,500.00	2,997,968.30
14-Jun-2021	14-Jun-2021	006CQWL211650022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,904,000.00		93,968.30
14-Jun-2021	14-Jun-2021	006CQWL211650022	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		91,468.30
14-Jun-2021	14-Jun-2021	006CQWL211650022	VAT PAYMENT; Cheque Withdrawal	450.00		91,018.30
15-Jun-2021	15-Jun-2021	006CHDP211660009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,460,200.00	2,551,218.30
15-Jun-2021	15-Jun-2021	006CQWL211660006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,347,000.00		204,218.30
15-Jun-2021	15-Jun-2021	006CQWL211660006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		201,718.30
15-Jun-2021	15-Jun-2021	006CQWL211660006	VAT PAYMENT; Cheque Withdrawal	450.00		201,268.30
16-Jun-2021	16-Jun-2021	006CHDP211670004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,604,000.00	2,805,268.30
16-Jun-2021	16-Jun-2021	006CQWL211670006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,626,000.00		179,268.30
16-Jun-2021	16-Jun-2021	006CQWL211670006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		176,768.30
16-Jun-2021	16-Jun-2021	006CQWL211670006	VAT PAYMENT; Cheque Withdrawal	450.00		176,318.30
17-Jun-2021	17-Jun-2021	006CHDP211680007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,438,700.00	3,615,018.30
17-Jun-2021	17-Jun-2021	006CQWL211680014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,454,000.00		161,018.30
17-Jun-2021	17-Jun-2021	006CQWL211680014	CASH HANDLING CHARGES; Cheque Withdrawal	4,478.49		156,539.81
17-Jun-2021	17-Jun-2021	006CQWL211680014	VAT PAYMENT; Cheque Withdrawal	806.13		155,733.68
18-Jun-2021	18-Jun-2021	006CHDP211690013	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,734,550.00	3,890,283.68
18-Jun-2021	18-Jun-2021	006CQWL211690015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,730,000.00		160,283.68
18-Jun-2021	18-Jun-2021	006CQWL211690015	CASH HANDLING CHARGES; Cheque Withdrawal	4,836.36		155,447.32
18-Jun-2021	18-Jun-2021	006CQWL211690015	VAT PAYMENT; Cheque Withdrawal	870.54		154,576.78
19-Jun-2021	19-Jun-2021	006CHDP211700004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,213,550.00	3,368,126.78
19-Jun-2021	19-Jun-2021	006CQWL211700006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		168,126.78

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
19-Jun-2021	19-Jun-2021	006CQWL211700006	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		163,977.63
19-Jun-2021	19-Jun-2021	006CQWL211700006	VAT PAYMENT; Cheque Withdrawal	746.85		163,230.78
21-Jun-2021	21-Jun-2021	006CHDP211720007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,125,000.00	3,288,230.78
21-Jun-2021	21-Jun-2021	006CQWL211720027	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,036,000.00		252,230.78
21-Jun-2021	21-Jun-2021	006CQWL211720027	CASH HANDLING CHARGES; Cheque Withdrawal	3,936.51		248,294.27
21-Jun-2021	21-Jun-2021	006CQWL211720027	VAT PAYMENT; Cheque Withdrawal	708.57		247,585.70
21-Jun-2021	21-Jun-2021	006CHDP211720022	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,485,700.00	3,733,285.70
21-Jun-2021	21-Jun-2021	006CQWL211720038	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		233,285.70
21-Jun-2021	21-Jun-2021	006CQWL211720038	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		228,747.56
21-Jun-2021	21-Jun-2021	006CQWL211720038	VAT PAYMENT; Cheque Withdrawal	816.87		227,930.69
22-Jun-2021	22-Jun-2021	006CHDP211730008	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,385,300.00	2,613,230.69
22-Jun-2021	22-Jun-2021	006CQWL211730036	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,435,000.00		178,230.69
22-Jun-2021	22-Jun-2021	006CQWL211730036	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		175,730.69
22-Jun-2021	22-Jun-2021	006CQWL211730036	VAT PAYMENT; Cheque Withdrawal	450.00		175,280.69
23-Jun-2021	23-Jun-2021	006CHDP211740012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,693,800.00	2,869,080.69
23-Jun-2021	23-Jun-2021	006CQWL211740037	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,706,000.00		163,080.69
23-Jun-2021	23-Jun-2021	006CQWL211740037	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		160,580.69
23-Jun-2021	23-Jun-2021	006CQWL211740037	VAT PAYMENT; Cheque Withdrawal	450.00		160,130.69
24-Jun-2021	24-Jun-2021	006CHDP211750015	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,066,000.00	3,226,130.69
24-Jun-2021	24-Jun-2021	006CQWL211750014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		226,130.69
24-Jun-2021	24-Jun-2021	006CQWL211750014	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		223,630.69
24-Jun-2021	24-Jun-2021	006CQWL211750014	VAT PAYMENT; Cheque Withdrawal	450.00		223,180.69
25-Jun-2021	25-Jun-2021	006CHDP211760008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,762,600.00	2,985,780.69
25-Jun-2021	25-Jun-2021	006CQWL211760009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,800,000.00		185,780.69
25-Jun-2021	25-Jun-2021	006CQWL211760009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		183,280.69
25-Jun-2021	25-Jun-2021	006CQWL211760009	VAT PAYMENT; Cheque Withdrawal	450.00		182,830.69
26-Jun-2021	26-Jun-2021	006CHDP211770013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,553,000.00	3,735,830.69
26-Jun-2021	26-Jun-2021	006CQWL211770008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,494,000.00		241,830.69
26-Jun-2021	26-Jun-2021	006CQWL211770008	CASH HANDLING CHARGES; Cheque Withdrawal	4,530.36		237,300.33
26-Jun-2021	26-Jun-2021	006CQWL211770008	VAT PAYMENT; Cheque Withdrawal	815.46		236,484.87
28-Jun-2021	28-Jun-2021	006CHDP211790017	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		4,322,700.00	4,559,184.87
28-Jun-2021	28-Jun-2021	006CQWL211790018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,360,000.00		199,184.87
28-Jun-2021	28-Jun-2021	006CQWL211790018	CASH HANDLING CHARGES; Cheque Withdrawal	5,653.22		193,531.65

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28-Jun-2021	28-Jun-2021	006CQWL211790018	VAT PAYMENT; Cheque Withdrawal	1,017.58		192,514.07
28-Jun-2021	28-Jun-2021	006CHDP211790040	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,560,200.00	3,752,714.07
28-Jun-2021	28-Jun-2021	006CQWL211790031	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,618,000.00		134,714.07
28-Jun-2021	28-Jun-2021	006CQWL211790031	CASH HANDLING CHARGES; Cheque Withdrawal	4,691.14		130,022.93
28-Jun-2021	28-Jun-2021	006CQWL211790031	VAT PAYMENT; Cheque Withdrawal	844.41		129,178.52
29-Jun-2021	29-Jun-2021	006CHDP211800021	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,953,200.00	3,082,378.52
29-Jun-2021	29-Jun-2021	006CQWL211800013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,999,000.00		83,378.52
29-Jun-2021	29-Jun-2021	006CQWL211800013	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		80,878.52
29-Jun-2021	29-Jun-2021	006CQWL211800013	VAT PAYMENT; Cheque Withdrawal	450.00		80,428.52
30-Jun-2021	30-Jun-2021	006CHDP211810021	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,929,000.00	4,009,428.52
30-Jun-2021	30-Jun-2021	006CQWL211810005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,925,000.00		84,428.52
30-Jun-2021	30-Jun-2021	006CQWL211810005	CASH HANDLING CHARGES; Cheque Withdrawal	5,089.20		79,339.32
30-Jun-2021	30-Jun-2021	006CQWL211810005	VAT PAYMENT; Cheque Withdrawal	916.06		78,423.26
30-Jun-2021	01-Jul-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		65,711.40
30-Jun-2021	01-Jul-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		63,423.26
01-Jul-2021	01-Jul-2021	006CHDP211820042	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,398,050.00	3,461,473.26
01-Jul-2021	01-Jul-2021	006CHDP211820043	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		50,000.00	3,511,473.26
01-Jul-2021	01-Jul-2021	006CQWL211820017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,480,000.00		31,473.26
01-Jul-2021	01-Jul-2021	006CQWL211820017	CASH HANDLING CHARGES; Cheque Withdrawal	4,512.20		26,961.06
01-Jul-2021	01-Jul-2021	006CQWL211820017	VAT PAYMENT; Cheque Withdrawal	812.20		26,148.86
02-Jul-2021	02-Jul-2021	006CHDP211830032	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,833,700.00	3,859,848.86
02-Jul-2021	02-Jul-2021	006CQWL211830019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,573,800.00		286,048.86
02-Jul-2021	02-Jul-2021	006CQWL211830019	CASH HANDLING CHARGES; Cheque Withdrawal	4,633.83		281,415.03
02-Jul-2021	02-Jul-2021	006CQWL211830019	VAT PAYMENT; Cheque Withdrawal	834.09		280,580.94
03-Jul-2021	03-Jul-2021	006CHDP211840029	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		5,261,800.00	5,542,380.94
03-Jul-2021	03-Jul-2021	006CQWL211840011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,348,000.00		194,380.94
03-Jul-2021	03-Jul-2021	006CQWL211840011	CASH HANDLING CHARGES; Cheque Withdrawal	5,357.06		189,023.88
03-Jul-2021	03-Jul-2021	006CQWL211840011	VAT PAYMENT; Cheque Withdrawal	964.27		188,059.61
05-Jul-2021	05-Jul-2021	006CHDP211860013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,927,600.00	4,115,659.61
05-Jul-2021	05-Jul-2021	006CQWL211860009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		115,659.61
05-Jul-2021	05-Jul-2021	006CQWL211860009	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		110,473.17
05-Jul-2021	05-Jul-2021	006CQWL211860009	VAT PAYMENT; Cheque Withdrawal	933.56		109,539.61
05-Jul-2021	05-Jul-2021	006CHDP211860533	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,621,600.00	4,731,139.61
05-Jul-2021	05-Jul-2021	006CQWL211860022	CASH WITHDRAWAL BY CHQ; Cheque	4,515,000.00		216,139.61

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
05-Jul-2021	05-Jul-2021	006CQWL211860022	CASH HANDLING CHARGES; Cheque Withdrawal	5,854.20		210,285.41
05-Jul-2021	05-Jul-2021	006CQWL211860022	VAT PAYMENT; Cheque Withdrawal	1,053.76		209,231.65
05-Jul-2021	05-Jul-2021	006CHDP211860566	CASH DEPOSIT; Cash Deposit by JOHN VENUS		4,680,000.00	4,889,231.65
05-Jul-2021	05-Jul-2021	006FTOF211860004	TELEGRAPHIC TRANSFER - OUTWARD; /006000039071; ROYAL SUPERMARKET 2008 LTD; /INV NO. P/4901310/21; PAYMENT OF ISO 22000: 2018 FSMS ; FEES;	4,678,000.00		211,231.65
05-Jul-2021	05-Jul-2021	006FTOF211860004	FUND TRANSFER CHARGES ; /006000039071; ROYAL SUPERMARKET 2008 LTD; /INV NO. P/4901310/21; PAYMENT OF ISO 22000: 2018 FSMS ; FEES;	92,417.60		118,814.05
05-Jul-2021	05-Jul-2021	006FTOF211860004	VAT PAYMENT; /006000039071; ROYAL SUPERMARKET 2008 LTD; /INV NO. P/4901310/21; PAYMENT OF ISO 22000: 2018 FSMS ; FEES;	16,635.17		102,178.88
06-Jul-2021	06-Jul-2021	006CHDP211870040	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,681,900.00	4,784,078.88
06-Jul-2021	06-Jul-2021	006CQWL211871510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,600,000.00		184,078.88
06-Jul-2021	06-Jul-2021	006CQWL211871510	CASH HANDLING CHARGES; Cheque Withdrawal	5,964.41		178,114.47
06-Jul-2021	06-Jul-2021	006CQWL211871510	VAT PAYMENT; Cheque Withdrawal	1,073.59		177,040.88
08-Jul-2021	08-Jul-2021	006CHDP211890060	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Holiday)		3,323,700.00	3,500,740.88
08-Jul-2021	08-Jul-2021	006CQWL211890006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,352,000.00		148,740.88
08-Jul-2021	08-Jul-2021	006CQWL211890006	CASH HANDLING CHARGES; Cheque Withdrawal	4,346.24		144,394.64
08-Jul-2021	08-Jul-2021	006CQWL211890006	VAT PAYMENT; Cheque Withdrawal	782.32		143,612.32
08-Jul-2021	08-Jul-2021	006CHDP211890116	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,461,400.00	2,605,012.32
08-Jul-2021	08-Jul-2021	006CQWL211890024	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,400,000.00		205,012.32
08-Jul-2021	08-Jul-2021	006CQWL211890024	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		202,512.32
08-Jul-2021	08-Jul-2021	006CQWL211890024	VAT PAYMENT; Cheque Withdrawal	450.00		202,062.32
09-Jul-2021	09-Jul-2021	006CHDP211900512	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,404,900.00	4,606,962.32
09-Jul-2021	09-Jul-2021	006CQWL211900501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,308,000.00		298,962.32
09-Jul-2021	09-Jul-2021	006CQWL211900501	CASH HANDLING CHARGES; Cheque Withdrawal	5,585.80		293,376.52
09-Jul-2021	09-Jul-2021	006CQWL211900501	VAT PAYMENT; Cheque Withdrawal	1,005.44		292,371.08
10-Jul-2021	10-Jul-2021	006CHDP211910018	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,921,900.00	3,214,271.08
10-Jul-2021	10-Jul-2021	006CQWL211910022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		214,271.08
10-Jul-2021	10-Jul-2021	006CQWL211910022	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		211,771.08
10-Jul-2021	10-Jul-2021	006CQWL211910022	VAT PAYMENT; Cheque Withdrawal	450.00		211,321.08
12-Jul-2021	12-Jul-2021	006CHDP211930016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,556,300.00	3,767,621.08
12-Jul-2021	12-Jul-2021	006CQWL211930010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,475,000.00		292,621.08

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
12-Jul-2021	12-Jul-2021	006CQWL211930010	CASH HANDLING CHARGES; Cheque Withdrawal	4,505.72		288,115.36
12-Jul-2021	12-Jul-2021	006CQWL211930010	VAT PAYMENT; Cheque Withdrawal	811.03		287,304.33
12-Jul-2021	12-Jul-2021	006CHDP211930063	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,367,100.00	3,654,404.33
12-Jul-2021	12-Jul-2021	006CQWL211930509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,294,000.00		360,404.33
12-Jul-2021	12-Jul-2021	006CQWL211930509	CASH HANDLING CHARGES; Cheque Withdrawal	4,271.03		356,133.30
12-Jul-2021	12-Jul-2021	006CQWL211930509	VAT PAYMENT; Cheque Withdrawal	768.79		355,364.51
13-Jul-2021	13-Jul-2021	006CHDP211940501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,825,750.00	3,181,114.51
13-Jul-2021	13-Jul-2021	006CQWL211940503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,800,000.00		381,114.51
13-Jul-2021	13-Jul-2021	006CQWL211940503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		378,614.51
13-Jul-2021	13-Jul-2021	006CQWL211940503	VAT PAYMENT; Cheque Withdrawal	450.00		378,164.51
14-Jul-2021	14-Jul-2021	006CHDP211950023	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,150,800.00	2,528,964.51
14-Jul-2021	14-Jul-2021	006CQWL211950016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		428,964.51
14-Jul-2021	14-Jul-2021	006CQWL211950016	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		426,464.51
14-Jul-2021	14-Jul-2021	006CQWL211950016	VAT PAYMENT; Cheque Withdrawal	450.00		426,014.51
15-Jul-2021	15-Jul-2021	006CHDP211960019	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,007,350.00	3,433,364.51
15-Jul-2021	15-Jul-2021	006CQWL211960009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,300,000.00		133,364.51
15-Jul-2021	15-Jul-2021	006CQWL211960009	CASH HANDLING CHARGES; Cheque Withdrawal	4,278.81		129,085.70
15-Jul-2021	15-Jul-2021	006CQWL211960009	VAT PAYMENT; Cheque Withdrawal	770.19		128,315.51
16-Jul-2021	16-Jul-2021	006CHDP211970003	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,992,000.00	2,120,315.51
16-Jul-2021	16-Jul-2021	006CQWL211970002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,000,000.00		120,315.51
16-Jul-2021	16-Jul-2021	006CQWL211970002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		117,815.51
16-Jul-2021	16-Jul-2021	006CQWL211970002	VAT PAYMENT; Cheque Withdrawal	450.00		117,365.51
17-Jul-2021	17-Jul-2021	006CHDP211980009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,591,500.00	2,708,865.51
17-Jul-2021	17-Jul-2021	006CQWL211980003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		108,865.51
17-Jul-2021	17-Jul-2021	006CQWL211980003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		106,365.51
17-Jul-2021	17-Jul-2021	006CQWL211980003	VAT PAYMENT; Cheque Withdrawal	450.00		105,915.51
19-Jul-2021	19-Jul-2021	006CHDP212000003	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,816,550.00	3,922,465.51
19-Jul-2021	19-Jul-2021	006CQWL212000002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,800,000.00		122,465.51
19-Jul-2021	19-Jul-2021	006CQWL212000002	CASH HANDLING CHARGES; Cheque Withdrawal	4,927.12		117,538.39
19-Jul-2021	19-Jul-2021	006CQWL212000002	VAT PAYMENT; Cheque Withdrawal	886.88		116,651.51
19-Jul-2021	19-Jul-2021	006CHDP212001508	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,029,500.00	3,146,151.51
19-Jul-2021	19-Jul-2021	006CQWL212001003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		146,151.51
19-Jul-2021	19-Jul-2021	006CQWL212001003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		143,651.51
19-Jul-2021	19-Jul-2021	006CQWL212001003	VAT PAYMENT; Cheque Withdrawal	450.00		143,201.51

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
20-Jul-2021	20-Jul-2021	006CHDP212013503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,663,050.00	2,806,251.51
20-Jul-2021	20-Jul-2021	006CQWL212012003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		206,251.51
20-Jul-2021	20-Jul-2021	006CQWL212012003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		203,751.51
20-Jul-2021	20-Jul-2021	006CQWL212012003	VAT PAYMENT; Cheque Withdrawal	450.00		203,301.51
22-Jul-2021	22-Jul-2021	006CHDP212030502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,450,500.00	3,653,801.51
22-Jul-2021	22-Jul-2021	006CQWL212031001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		153,801.51
22-Jul-2021	22-Jul-2021	006CQWL212031001	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		149,263.37
22-Jul-2021	22-Jul-2021	006CQWL212031001	VAT PAYMENT; Cheque Withdrawal	816.87		148,446.50
22-Jul-2021	22-Jul-2021	006CHDP212032001	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,589,000.00	3,737,446.50
22-Jul-2021	22-Jul-2021	006CQWL212031004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		237,446.50
22-Jul-2021	22-Jul-2021	006CQWL212031004	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		232,908.36
22-Jul-2021	22-Jul-2021	006CQWL212031004	VAT PAYMENT; Cheque Withdrawal	816.87		232,091.49
23-Jul-2021	23-Jul-2021	006CHDP212040502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,306,450.00	2,538,541.49
23-Jul-2021	23-Jul-2021	006CQWL212040006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		38,541.49
23-Jul-2021	23-Jul-2021	006CQWL212040006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		36,041.49
23-Jul-2021	23-Jul-2021	006CQWL212040006	VAT PAYMENT; Cheque Withdrawal	450.00		35,591.49
24-Jul-2021	24-Jul-2021	006CHDP212050005	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,177,500.00	2,213,091.49
24-Jul-2021	24-Jul-2021	006CQWL212050503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		113,091.49
24-Jul-2021	24-Jul-2021	006CQWL212050503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		110,591.49
24-Jul-2021	24-Jul-2021	006CQWL212050503	VAT PAYMENT; Cheque Withdrawal	450.00		110,141.49
26-Jul-2021	26-Jul-2021	006CHDP212070008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		4,641,500.00	4,751,641.49
26-Jul-2021	26-Jul-2021	006CQWL212070013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,500,000.00		251,641.49
26-Jul-2021	26-Jul-2021	006CQWL212070013	CASH HANDLING CHARGES; Cheque Withdrawal	5,834.75		245,806.74
26-Jul-2021	26-Jul-2021	006CQWL212070013	VAT PAYMENT; Cheque Withdrawal	1,050.26		244,756.48
26-Jul-2021	26-Jul-2021	006CHDP212070507	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,048,400.00	3,293,156.48
26-Jul-2021	26-Jul-2021	006CQWL212070015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		293,156.48
26-Jul-2021	26-Jul-2021	006CQWL212070015	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		290,656.48
26-Jul-2021	26-Jul-2021	006CQWL212070015	VAT PAYMENT; Cheque Withdrawal	450.00		290,206.48
27-Jul-2021	27-Jul-2021	006CHDP212080508	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,185,000.00	2,475,206.48
27-Jul-2021	27-Jul-2021	006CQWL212080007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		375,206.48
27-Jul-2021	27-Jul-2021	006CQWL212080007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		372,706.48
27-Jul-2021	27-Jul-2021	006CQWL212080007	VAT PAYMENT; Cheque Withdrawal	450.00		372,256.48
28-Jul-2021	28-Jul-2021	006CHDP212090013	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,271,600.00	2,643,856.48

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
28-Jul-2021	28-Jul-2021	006CQWL212091004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,400,000.00		243,856.48
28-Jul-2021	28-Jul-2021	006CQWL212091004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		241,356.48
28-Jul-2021	28-Jul-2021	006CQWL212091004	VAT PAYMENT; Cheque Withdrawal	450.00		240,906.48
29-Jul-2021	29-Jul-2021	006CHDP212100520	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,018,100.00	3,259,006.48
29-Jul-2021	29-Jul-2021	006CQWL212100505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		259,006.48
29-Jul-2021	29-Jul-2021	006CQWL212100505	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		256,506.48
29-Jul-2021	29-Jul-2021	006CQWL212100505	VAT PAYMENT; Cheque Withdrawal	450.00		256,056.48
30-Jul-2021	30-Jul-2021	006CHDP212110005	CASH DEPOSIT; Cash Deposit by john venus		2,608,550.00	2,864,606.48
30-Jul-2021	30-Jul-2021	006CQWL212110504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		164,606.48
30-Jul-2021	30-Jul-2021	006CQWL212110504	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		162,106.48
30-Jul-2021	30-Jul-2021	006CQWL212110504	VAT PAYMENT; Cheque Withdrawal	450.00		161,656.48
31-Jul-2021	31-Jul-2021	006CHDP212120001	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,476,000.00	2,637,656.48
31-Jul-2021	31-Jul-2021	006CQWL212120005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		137,656.48
31-Jul-2021	31-Jul-2021	006CQWL212120005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		135,156.48
31-Jul-2021	31-Jul-2021	006CQWL212120005	VAT PAYMENT; Cheque Withdrawal	450.00		134,706.48
31-Jul-2021	01-Aug-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		121,994.62
31-Jul-2021	01-Aug-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		119,706.48
02-Aug-2021	02-Aug-2021	006CHDP212140018	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		2,864,300.00	2,984,006.48
02-Aug-2021	02-Aug-2021	006CQWL212140006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,900,000.00		84,006.48
02-Aug-2021	02-Aug-2021	006CQWL212140006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		81,506.48
02-Aug-2021	02-Aug-2021	006CQWL212140006	VAT PAYMENT; Cheque Withdrawal	450.00		81,056.48
02-Aug-2021	02-Aug-2021	006CHDP212140513	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,402,100.00	3,483,156.48
02-Aug-2021	02-Aug-2021	006CQWL212140015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,400,000.00		83,156.48
02-Aug-2021	02-Aug-2021	006CQWL212140015	CASH HANDLING CHARGES; Cheque Withdrawal	4,408.47		78,748.01
02-Aug-2021	02-Aug-2021	006CQWL212140015	VAT PAYMENT; Cheque Withdrawal	793.52		77,954.49
03-Aug-2021	03-Aug-2021	006CHDP212150511	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,737,800.00	2,815,754.49
03-Aug-2021	03-Aug-2021	006CQWL212150007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		115,754.49
03-Aug-2021	03-Aug-2021	006CQWL212150007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		113,254.49
03-Aug-2021	03-Aug-2021	006CQWL212150007	VAT PAYMENT; Cheque Withdrawal	450.00		112,804.49
04-Aug-2021	04-Aug-2021	006CHDP212160008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,551,500.00	2,664,304.49
04-Aug-2021	04-Aug-2021	006CQWL212160518	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		164,304.49
04-Aug-2021	04-Aug-2021	006CQWL212160518	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		161,804.49
04-Aug-2021	04-Aug-2021	006CQWL212160518	VAT PAYMENT; Cheque Withdrawal	450.00		161,354.49
05-Aug-2021	05-Aug-2021	006CHDP212170510	CASH DEPOSIT; Cash Deposit BY		2,938,300.00	3,099,654.49

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			JOHN VENUS			
05-Aug-2021	05-Aug-2021	006CQWL212170507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,900,000.00		199,654.49
05-Aug-2021	05-Aug-2021	006CQWL212170507	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		197,154.49
05-Aug-2021	05-Aug-2021	006CQWL212170507	VAT PAYMENT; Cheque Withdrawal	450.00		196,704.49
06-Aug-2021	06-Aug-2021	006CHDP212180008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,407,200.00	2,603,904.49
06-Aug-2021	06-Aug-2021	006CQWL212180008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,533,500.00		70,404.49
06-Aug-2021	06-Aug-2021	006CQWL212180008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		67,904.49
06-Aug-2021	06-Aug-2021	006CQWL212180008	VAT PAYMENT; Cheque Withdrawal	450.00		67,454.49
07-Aug-2021	07-Aug-2021	006CHDP212190501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,982,800.00	3,050,254.49
07-Aug-2021	07-Aug-2021	006CQWL212190009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		50,254.49
07-Aug-2021	07-Aug-2021	006CQWL212190009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		47,754.49
07-Aug-2021	07-Aug-2021	006CQWL212190009	VAT PAYMENT; Cheque Withdrawal	450.00		47,304.49
09-Aug-2021	09-Aug-2021	006CHDP212210502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,451,500.00	3,498,804.49
09-Aug-2021	09-Aug-2021	006CQWL212210501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,400,000.00		98,804.49
09-Aug-2021	09-Aug-2021	006CQWL212210501	CASH HANDLING CHARGES; Cheque Withdrawal	4,408.47		94,396.02
09-Aug-2021	09-Aug-2021	006CQWL212210501	VAT PAYMENT; Cheque Withdrawal	793.52		93,602.50
09-Aug-2021	09-Aug-2021	006CHDP212210016	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,121,000.00	3,214,602.50
09-Aug-2021	09-Aug-2021	006CQWL212210507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,004,000.00		210,602.50
09-Aug-2021	09-Aug-2021	006CQWL212210507	CASH HANDLING CHARGES; Cheque Withdrawal	3,895.02		206,707.48
09-Aug-2021	09-Aug-2021	006CQWL212210507	VAT PAYMENT; Cheque Withdrawal	701.10		206,006.38
10-Aug-2021	10-Aug-2021	006CHDP212220010	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,516,900.00	3,722,906.38
10-Aug-2021	10-Aug-2021	006CQWL212220016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,520,000.00		202,906.38
10-Aug-2021	10-Aug-2021	006CQWL212220016	CASH HANDLING CHARGES; Cheque Withdrawal	4,564.07		198,342.31
10-Aug-2021	10-Aug-2021	006CQWL212220016	VAT PAYMENT; Cheque Withdrawal	821.53		197,520.78
11-Aug-2021	11-Aug-2021	006CHDP212230007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,651,000.00	2,848,520.78
11-Aug-2021	11-Aug-2021	006CQWL212230003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		248,520.78
11-Aug-2021	11-Aug-2021	006CQWL212230003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		246,020.78
11-Aug-2021	11-Aug-2021	006CQWL212230003	VAT PAYMENT; Cheque Withdrawal	450.00		245,570.78
12-Aug-2021	12-Aug-2021	006CHDP212240003	CASH DEPOSIT; Cash Deposit by john venus		2,342,800.00	2,588,370.78
12-Aug-2021	12-Aug-2021	006CQWL212240504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,300,000.00		288,370.78
12-Aug-2021	12-Aug-2021	006CQWL212240504	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		285,870.78
12-Aug-2021	12-Aug-2021	006CQWL212240504	VAT PAYMENT; Cheque Withdrawal	450.00		285,420.78
13-Aug-2021	13-Aug-2021	006CHDP212250006	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,180,850.00	3,466,270.78
13-Aug-2021	13-Aug-2021	006CQWL212250010	CASH WITHDRAWAL BY CHQ; Cheque	3,145,000.00		321,270.78

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
13-Aug-2021	13-Aug-2021	006CQWL212250010	CASH HANDLING CHARGES; Cheque Withdrawal	4,077.84		317,192.94
13-Aug-2021	13-Aug-2021	006CQWL212250010	VAT PAYMENT; Cheque Withdrawal	734.01		316,458.93
14-Aug-2021	14-Aug-2021	006CHDP212260012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,630,000.00	2,946,458.93
14-Aug-2021	14-Aug-2021	006CQWL212260003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,700,000.00		246,458.93
14-Aug-2021	14-Aug-2021	006CQWL212260003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		243,958.93
14-Aug-2021	14-Aug-2021	006CQWL212260003	VAT PAYMENT; Cheque Withdrawal	450.00		243,508.93
16-Aug-2021	16-Aug-2021	006CHDP212280014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		2,899,450.00	3,142,958.93
16-Aug-2021	16-Aug-2021	006CQWL212280008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,900,000.00		242,958.93
16-Aug-2021	16-Aug-2021	006CQWL212280008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		240,458.93
16-Aug-2021	16-Aug-2021	006CQWL212280008	VAT PAYMENT; Cheque Withdrawal	450.00		240,008.93
16-Aug-2021	16-Aug-2021	006CHDP212280020	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,411,050.00	3,651,058.93
16-Aug-2021	16-Aug-2021	006CQWL212280504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,400,000.00		251,058.93
16-Aug-2021	16-Aug-2021	006CQWL212280504	CASH HANDLING CHARGES; Cheque Withdrawal	4,408.47		246,650.46
16-Aug-2021	16-Aug-2021	006CQWL212280504	VAT PAYMENT; Cheque Withdrawal	793.52		245,856.94
17-Aug-2021	17-Aug-2021	006CHDP212290007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,705,800.00	2,951,656.94
17-Aug-2021	17-Aug-2021	006CQWL212290504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,738,000.00		213,656.94
17-Aug-2021	17-Aug-2021	006CQWL212290504	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		211,156.94
17-Aug-2021	17-Aug-2021	006CQWL212290504	VAT PAYMENT; Cheque Withdrawal	450.00		210,706.94
18-Aug-2021	18-Aug-2021	006CHDP212300004	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,307,200.00	3,517,906.94
18-Aug-2021	18-Aug-2021	006CQWL212300501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,339,000.00		178,906.94
18-Aug-2021	18-Aug-2021	006CQWL212300501	CASH HANDLING CHARGES; Cheque Withdrawal	4,329.38		174,577.56
18-Aug-2021	18-Aug-2021	006CQWL212300501	VAT PAYMENT; Cheque Withdrawal	779.29		173,798.27
18-Aug-2021	18-Aug-2021	006CBCH212300504	COMMISSION ON CHEQUE BOOK;	37,288.14		136,510.13
18-Aug-2021	18-Aug-2021	006CBCH212300504	VAT PAYMENT;	6,711.87		129,798.26
18-Aug-2021	18-Aug-2021	006CBCH212300505	COMMISSION ON CHEQUE BOOK;	37,288.14		92,510.12
18-Aug-2021	18-Aug-2021	006CBCH212300505	VAT PAYMENT;	6,711.87		85,798.25
19-Aug-2021	19-Aug-2021	006CHDP212310015	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,364,150.00	2,449,948.25
19-Aug-2021	19-Aug-2021	006CQWL212310502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,298,000.00		151,948.25
19-Aug-2021	19-Aug-2021	006CQWL212310502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		149,448.25
19-Aug-2021	19-Aug-2021	006CQWL212310502	VAT PAYMENT; Cheque Withdrawal	450.00		148,998.25
20-Aug-2021	20-Aug-2021	006CHDP212320506	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,545,400.00	3,694,398.25
20-Aug-2021	20-Aug-2021	006CQWL212320501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,510,000.00		184,398.25
20-Aug-2021	20-Aug-2021	006CQWL212320501	CASH HANDLING CHARGES; Cheque Withdrawal	4,551.10		179,847.15
20-Aug-2021	20-Aug-2021	006CQWL212320501	VAT PAYMENT; Cheque Withdrawal	819.20		179,027.95

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
21-Aug-2021	21-Aug-2021	006CHDP212330507	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,172,700.00	3,351,727.95
21-Aug-2021	21-Aug-2021	006CQWL212330509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,020,000.00		331,727.95
21-Aug-2021	21-Aug-2021	006CQWL212330509	CASH HANDLING CHARGES; Cheque Withdrawal	3,915.76		327,812.19
21-Aug-2021	21-Aug-2021	006CQWL212330509	VAT PAYMENT; Cheque Withdrawal	704.84		327,107.35
23-Aug-2021	23-Aug-2021	006CHDP212350010	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		4,099,200.00	4,426,307.35
23-Aug-2021	23-Aug-2021	006CQWL212350503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		426,307.35
23-Aug-2021	23-Aug-2021	006CQWL212350503	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		421,120.91
23-Aug-2021	23-Aug-2021	006CQWL212350503	VAT PAYMENT; Cheque Withdrawal	933.56		420,187.35
23-Aug-2021	23-Aug-2021	006CHDP212354001	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,947,100.00	3,367,287.35
23-Aug-2021	23-Aug-2021	006CQWL212352507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,300,000.00		67,287.35
23-Aug-2021	23-Aug-2021	006CQWL212352507	CASH HANDLING CHARGES; Cheque Withdrawal	4,278.81		63,008.54
23-Aug-2021	23-Aug-2021	006CQWL212352507	VAT PAYMENT; Cheque Withdrawal	770.19		62,238.35
24-Aug-2021	24-Aug-2021	006CHDP212361002	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,307,600.00	3,369,838.35
24-Aug-2021	24-Aug-2021	006CQWL212360503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,280,000.00		89,838.35
24-Aug-2021	24-Aug-2021	006CQWL212360503	CASH HANDLING CHARGES; Cheque Withdrawal	4,252.88		85,585.47
24-Aug-2021	24-Aug-2021	006CQWL212360503	VAT PAYMENT; Cheque Withdrawal	765.52		84,819.95
25-Aug-2021	25-Aug-2021	006CHDP212370513	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,986,000.00	3,070,819.95
25-Aug-2021	25-Aug-2021	006CQWL212370015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,967,000.00		103,819.95
25-Aug-2021	25-Aug-2021	006CQWL212370015	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		101,319.95
25-Aug-2021	25-Aug-2021	006CQWL212370015	VAT PAYMENT; Cheque Withdrawal	450.00		100,869.95
26-Aug-2021	26-Aug-2021	006CHDP212381012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,059,500.00	2,160,369.95
26-Aug-2021	26-Aug-2021	006CQWL212381502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,107,000.00		53,369.95
26-Aug-2021	26-Aug-2021	006CQWL212381502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		50,869.95
26-Aug-2021	26-Aug-2021	006CQWL212381502	VAT PAYMENT; Cheque Withdrawal	450.00		50,419.95
27-Aug-2021	27-Aug-2021	006CHDP212390508	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,854,000.00	2,904,419.95
27-Aug-2021	27-Aug-2021	006CQWL212390006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,800,000.00		104,419.95
27-Aug-2021	27-Aug-2021	006CQWL212390006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		101,919.95
27-Aug-2021	27-Aug-2021	006CQWL212390006	VAT PAYMENT; Cheque Withdrawal	450.00		101,469.95
28-Aug-2021	28-Aug-2021	006CHDP212400503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,834,400.00	3,935,869.95
28-Aug-2021	28-Aug-2021	006CQWL212400008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,800,000.00		135,869.95
28-Aug-2021	28-Aug-2021	006CQWL212400008	CASH HANDLING CHARGES; Cheque Withdrawal	4,927.12		130,942.83
28-Aug-2021	28-Aug-2021	006CQWL212400008	VAT PAYMENT; Cheque Withdrawal	886.88		130,055.95
30-Aug-2021	30-Aug-2021	006CHDP212420002	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,754,900.00	3,884,955.95

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30-Aug-2021	30-Aug-2021	006CQWL212420506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,700,000.00		184,955.95
30-Aug-2021	30-Aug-2021	006CQWL212420506	CASH HANDLING CHARGES; Cheque Withdrawal	4,797.46		180,158.49
30-Aug-2021	30-Aug-2021	006CQWL212420506	VAT PAYMENT; Cheque Withdrawal	863.54		179,294.95
30-Aug-2021	30-Aug-2021	006CHDP212422502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,111,000.00	3,290,294.95
30-Aug-2021	30-Aug-2021	006CQWL212421508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,100,000.00		190,294.95
30-Aug-2021	30-Aug-2021	006CQWL212421508	CASH HANDLING CHARGES; Cheque Withdrawal	4,019.49		186,275.46
30-Aug-2021	30-Aug-2021	006CQWL212421508	VAT PAYMENT; Cheque Withdrawal	723.51		185,551.95
31-Aug-2021	31-Aug-2021	006CHDP212430508	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,804,600.00	2,990,151.95
31-Aug-2021	31-Aug-2021	006CQWL212430011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,720,000.00		270,151.95
31-Aug-2021	31-Aug-2021	006CQWL212430011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		267,651.95
31-Aug-2021	31-Aug-2021	006CQWL212430011	VAT PAYMENT; Cheque Withdrawal	450.00		267,201.95
31-Aug-2021	01-Sep-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		254,490.09
31-Aug-2021	01-Sep-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		252,201.95
01-Sep-2021	01-Sep-2021	006CHDP212440531	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,635,700.00	2,887,901.95
02-Sep-2021	02-Sep-2021	006CHDP212450009	CASH DEPOSIT; Cash Deposit by john venus		2,475,000.00	5,362,901.95
02-Sep-2021	02-Sep-2021	006CQWL212450010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,993,000.00		369,901.95
02-Sep-2021	02-Sep-2021	006CQWL212450010	CASH HANDLING CHARGES; Cheque Withdrawal	6,473.97		363,427.98
02-Sep-2021	02-Sep-2021	006CQWL212450010	VAT PAYMENT; Cheque Withdrawal	1,165.31		362,262.67
03-Sep-2021	03-Sep-2021	006CHDP212460003	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,998,000.00	3,360,262.67
03-Sep-2021	03-Sep-2021	006CQWL212460004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,802,000.00		1,558,262.67
03-Sep-2021	03-Sep-2021	006CQWL212460004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,555,762.67
03-Sep-2021	03-Sep-2021	006CQWL212460004	VAT PAYMENT; Cheque Withdrawal	450.00		1,555,312.67
04-Sep-2021	04-Sep-2021	006CHDP212470503	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		5,526,000.00	7,081,312.67
04-Sep-2021	04-Sep-2021	006CQWL212470004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	6,060,000.00		1,021,312.67
04-Sep-2021	04-Sep-2021	006CQWL212470004	CASH HANDLING CHARGES; Cheque Withdrawal	6,070.27		1,015,242.40
04-Sep-2021	04-Sep-2021	006CQWL212470004	VAT PAYMENT; Cheque Withdrawal	1,092.65		1,014,149.75
06-Sep-2021	06-Sep-2021	006CHDP212490004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		4,271,000.00	5,285,149.75
06-Sep-2021	06-Sep-2021	006CQWL212490009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,082,000.00		203,149.75
06-Sep-2021	06-Sep-2021	006CQWL212490009	CASH HANDLING CHARGES; Cheque Withdrawal	5,090.61		198,059.14
06-Sep-2021	06-Sep-2021	006CQWL212490009	VAT PAYMENT; Cheque Withdrawal	916.31		197,142.83
06-Sep-2021	06-Sep-2021	006CHDP212490508	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,535,500.00	3,732,642.83
06-Sep-2021	06-Sep-2021	006CQWL212491004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,600,000.00		132,642.83
06-Sep-2021	06-Sep-2021	006CQWL212491004	CASH HANDLING CHARGES; Cheque Withdrawal	4,667.80		127,975.03

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06-Sep-2021	06-Sep-2021	006CQWL212491004	VAT PAYMENT; Cheque Withdrawal	840.20		127,134.83
07-Sep-2021	07-Sep-2021	006CHDP212500007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,633,000.00	2,760,134.83
07-Sep-2021	07-Sep-2021	006CQWL212500003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		160,134.83
07-Sep-2021	07-Sep-2021	006CQWL212500003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		157,634.83
07-Sep-2021	07-Sep-2021	006CQWL212500003	VAT PAYMENT; Cheque Withdrawal	450.00		157,184.83
08-Sep-2021	08-Sep-2021	006CHDP212510003	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,217,300.00	2,374,484.83
08-Sep-2021	08-Sep-2021	006CQWL212510501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,201,000.00		173,484.83
08-Sep-2021	08-Sep-2021	006CQWL212510501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		170,984.83
08-Sep-2021	08-Sep-2021	006CQWL212510501	VAT PAYMENT; Cheque Withdrawal	450.00		170,534.83
09-Sep-2021	09-Sep-2021	006CHDP212520505	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,500,100.00	2,670,634.83
09-Sep-2021	09-Sep-2021	006CQWL212520517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,240,000.00		430,634.83
09-Sep-2021	09-Sep-2021	006CQWL212520517	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		428,134.83
09-Sep-2021	09-Sep-2021	006CQWL212520517	VAT PAYMENT; Cheque Withdrawal	450.00		427,684.83
10-Sep-2021	10-Sep-2021	006CHDP212530502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,828,700.00	4,256,384.83
10-Sep-2021	10-Sep-2021	006CQWL212530010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		256,384.83
10-Sep-2021	10-Sep-2021	006CQWL212530010	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		251,198.39
10-Sep-2021	10-Sep-2021	006CQWL212530010	VAT PAYMENT; Cheque Withdrawal	933.56		250,264.83
11-Sep-2021	11-Sep-2021	006CHDP212540508	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,250,400.00	4,500,664.83
11-Sep-2021	11-Sep-2021	006CQWL212540008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,204,000.00		296,664.83
11-Sep-2021	11-Sep-2021	006CQWL212540008	CASH HANDLING CHARGES; Cheque Withdrawal	5,450.95		291,213.88
11-Sep-2021	11-Sep-2021	006CQWL212540008	VAT PAYMENT; Cheque Withdrawal	981.17		290,232.71
13-Sep-2021	13-Sep-2021	006CHDP212560506	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		2,689,000.00	2,979,232.71
13-Sep-2021	13-Sep-2021	006CQWL212560007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,610,000.00		369,232.71
13-Sep-2021	13-Sep-2021	006CQWL212560007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		366,732.71
13-Sep-2021	13-Sep-2021	006CQWL212560007	VAT PAYMENT; Cheque Withdrawal	450.00		366,282.71
13-Sep-2021	13-Sep-2021	006CHDP212560517	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,931,300.00	3,297,582.71
13-Sep-2021	13-Sep-2021	006CQWL212560506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		97,582.71
13-Sep-2021	13-Sep-2021	006CQWL212560506	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		93,433.56
13-Sep-2021	13-Sep-2021	006CQWL212560506	VAT PAYMENT; Cheque Withdrawal	746.85		92,686.71
14-Sep-2021	14-Sep-2021	006CHDP212570011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,483,000.00	2,575,686.71
14-Sep-2021	14-Sep-2021	006CQWL212570503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		75,686.71
14-Sep-2021	14-Sep-2021	006CQWL212570503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		73,186.71
14-Sep-2021	14-Sep-2021	006CQWL212570503	VAT PAYMENT; Cheque Withdrawal	450.00		72,736.71
15-Sep-2021	15-Sep-2021	006CHDP212580006	CASH DEPOSIT; Cash Deposit by		3,009,500.00	3,082,236.71

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			JOHN VENUS			
15-Sep-2021	15-Sep-2021	006CQWL212580508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,024,000.00		58,236.71
15-Sep-2021	15-Sep-2021	006CQWL212580508	CASH HANDLING CHARGES; Cheque Withdrawal	3,920.95		54,315.76
15-Sep-2021	15-Sep-2021	006CQWL212580508	VAT PAYMENT; Cheque Withdrawal	705.77		53,609.99
16-Sep-2021	16-Sep-2021	006CHDP212590004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,615,500.00	2,669,109.99
16-Sep-2021	16-Sep-2021	006CQWL212590502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,627,000.00		42,109.99
16-Sep-2021	16-Sep-2021	006CQWL212590502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		39,609.99
16-Sep-2021	16-Sep-2021	006CQWL212590502	VAT PAYMENT; Cheque Withdrawal	450.00		39,159.99
17-Sep-2021	17-Sep-2021	006CHDP212600504	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,451,200.00	3,490,359.99
17-Sep-2021	17-Sep-2021	006CQWL212600006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,430,000.00		60,359.99
17-Sep-2021	17-Sep-2021	006CQWL212600006	CASH HANDLING CHARGES; Cheque Withdrawal	4,447.37		55,912.62
17-Sep-2021	17-Sep-2021	006CQWL212600006	VAT PAYMENT; Cheque Withdrawal	800.53		55,112.09
18-Sep-2021	18-Sep-2021	006CHDP212610502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		5,231,000.00	5,286,112.09
18-Sep-2021	18-Sep-2021	006CQWL212610003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,200,000.00		86,112.09
18-Sep-2021	18-Sep-2021	006CQWL212610003	CASH HANDLING CHARGES; Cheque Withdrawal	5,208.81		80,903.28
18-Sep-2021	18-Sep-2021	006CQWL212610003	VAT PAYMENT; Cheque Withdrawal	937.59		79,965.69
20-Sep-2021	20-Sep-2021	006CHDP212630017	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,587,000.00	3,666,965.69
20-Sep-2021	20-Sep-2021	006CQWL212630013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,520,000.00		146,965.69
20-Sep-2021	20-Sep-2021	006CQWL212630013	CASH HANDLING CHARGES; Cheque Withdrawal	4,564.07		142,401.62
20-Sep-2021	20-Sep-2021	006CQWL212630013	VAT PAYMENT; Cheque Withdrawal	821.53		141,580.09
20-Sep-2021	20-Sep-2021	006CHDP212630511	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,777,600.00	3,919,180.09
20-Sep-2021	20-Sep-2021	006CQWL212630019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,717,000.00		202,180.09
20-Sep-2021	20-Sep-2021	006CQWL212630019	CASH HANDLING CHARGES; Cheque Withdrawal	4,819.50		197,360.59
20-Sep-2021	20-Sep-2021	006CQWL212630019	VAT PAYMENT; Cheque Withdrawal	867.51		196,493.08
21-Sep-2021	21-Sep-2021	006CHDP212640501	CASH DEPOSIT; Cash Deposit by john venus		2,951,550.00	3,148,043.08
21-Sep-2021	21-Sep-2021	006CQWL212640007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,900,000.00		248,043.08
21-Sep-2021	21-Sep-2021	006CQWL212640007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		245,543.08
21-Sep-2021	21-Sep-2021	006CQWL212640007	VAT PAYMENT; Cheque Withdrawal	450.00		245,093.08
22-Sep-2021	22-Sep-2021	006CHDP212650501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,014,000.00	3,259,093.08
22-Sep-2021	22-Sep-2021	006CQWL212650005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		259,093.08
22-Sep-2021	22-Sep-2021	006CQWL212650005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		256,593.08
22-Sep-2021	22-Sep-2021	006CQWL212650005	VAT PAYMENT; Cheque Withdrawal	450.00		256,143.08
23-Sep-2021	23-Sep-2021	006CHDP212660018	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,880,900.00	3,137,043.08
23-Sep-2021	23-Sep-2021	006CQWL212660501	CASH WITHDRAWAL BY CHQ; Cheque	2,703,000.00		434,043.08

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
23-Sep-2021	23-Sep-2021	006CQWL212660501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		431,543.08
23-Sep-2021	23-Sep-2021	006CQWL212660501	VAT PAYMENT; Cheque Withdrawal	450.00		431,093.08
24-Sep-2021	24-Sep-2021	006CHDP212670014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,629,500.00	3,060,593.08
24-Sep-2021	24-Sep-2021	006CQWL212670017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,670,000.00		390,593.08
24-Sep-2021	24-Sep-2021	006CQWL212670017	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		388,093.08
24-Sep-2021	24-Sep-2021	006CQWL212670017	VAT PAYMENT; Cheque Withdrawal	450.00		387,643.08
25-Sep-2021	25-Sep-2021	006CHDP212680007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		4,601,800.00	4,989,443.08
25-Sep-2021	25-Sep-2021	006CQWL212680006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,640,000.00		349,443.08
25-Sep-2021	25-Sep-2021	006CQWL212680006	CASH HANDLING CHARGES; Cheque Withdrawal	6,016.27		343,426.81
25-Sep-2021	25-Sep-2021	006CQWL212680006	VAT PAYMENT; Cheque Withdrawal	1,082.93		342,343.88
27-Sep-2021	27-Sep-2021	006CHDP212700007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		4,382,500.00	4,724,843.88
27-Sep-2021	27-Sep-2021	006CQWL212700011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,304,000.00		420,843.88
27-Sep-2021	27-Sep-2021	006CQWL212700011	CASH HANDLING CHARGES; Cheque Withdrawal	5,580.61		415,263.27
27-Sep-2021	27-Sep-2021	006CQWL212700011	VAT PAYMENT; Cheque Withdrawal	1,004.51		414,258.76
27-Sep-2021	27-Sep-2021	006CHDP212700031	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,968,700.00	4,382,958.76
27-Sep-2021	27-Sep-2021	006CQWL212700014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,088,000.00		294,958.76
27-Sep-2021	27-Sep-2021	006CQWL212700014	CASH HANDLING CHARGES; Cheque Withdrawal	5,300.54		289,658.22
27-Sep-2021	27-Sep-2021	006CQWL212700014	VAT PAYMENT; Cheque Withdrawal	954.10		288,704.12
28-Sep-2021	28-Sep-2021	006CHDP212710011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,350,000.00	3,638,704.12
28-Sep-2021	28-Sep-2021	006CQWL212710003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,350,000.00		288,704.12
28-Sep-2021	28-Sep-2021	006CQWL212710003	CASH HANDLING CHARGES; Cheque Withdrawal	4,343.64		284,360.48
28-Sep-2021	28-Sep-2021	006CQWL212710003	VAT PAYMENT; Cheque Withdrawal	781.86		283,578.62
29-Sep-2021	29-Sep-2021	006CHDP212720504	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		4,376,600.00	4,660,178.62
29-Sep-2021	29-Sep-2021	006CQWL212720006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,300,000.00		360,178.62
29-Sep-2021	29-Sep-2021	006CQWL212720006	CASH HANDLING CHARGES; Cheque Withdrawal	5,575.42		354,603.20
29-Sep-2021	29-Sep-2021	006CQWL212720006	VAT PAYMENT; Cheque Withdrawal	1,003.58		353,599.62
30-Sep-2021	30-Sep-2021	006CHDP212730513	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,214,500.00	2,568,099.62
30-Sep-2021	30-Sep-2021	006CQWL212730509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,205,000.00		363,099.62
30-Sep-2021	30-Sep-2021	006CQWL212730509	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		360,599.62
30-Sep-2021	30-Sep-2021	006CQWL212730509	VAT PAYMENT; Cheque Withdrawal	450.00		360,149.62
30-Sep-2021	01-Oct-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		347,437.76
30-Sep-2021	01-Oct-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		345,149.62
01-Oct-2021	01-Oct-2021	006CHDP212740006	CASH DEPOSIT; Cash Deposit		2,202,400.00	2,547,549.62
01-Oct-2021	01-Oct-2021	006CQWL212740007	CASH WITHDRAWAL BY CHQ; Cheque	2,316,000.00		231,549.62

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
01-Oct-2021	01-Oct-2021	006CQWL212740007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		229,049.62
01-Oct-2021	01-Oct-2021	006CQWL212740007	VAT PAYMENT; Cheque Withdrawal	450.00		228,599.62
02-Oct-2021	02-Oct-2021	006CHDP212750502	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,581,000.00	2,809,599.62
02-Oct-2021	02-Oct-2021	006CQWL212750005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,605,000.00		204,599.62
02-Oct-2021	02-Oct-2021	006CQWL212750005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		202,099.62
02-Oct-2021	02-Oct-2021	006CQWL212750005	VAT PAYMENT; Cheque Withdrawal	450.00		201,649.62
04-Oct-2021	04-Oct-2021	006CHDP212770005	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,394,000.00	3,595,649.62
04-Oct-2021	04-Oct-2021	006CQWL212770501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,300,000.00		295,649.62
04-Oct-2021	04-Oct-2021	006CQWL212770501	CASH HANDLING CHARGES; Cheque Withdrawal	4,278.81		291,370.81
04-Oct-2021	04-Oct-2021	006CQWL212770501	VAT PAYMENT; Cheque Withdrawal	770.19		290,600.62
04-Oct-2021	04-Oct-2021	006CHDP212770512	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,972,700.00	4,263,300.62
04-Oct-2021	04-Oct-2021	006CQWL212770507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,835,000.00		428,300.62
04-Oct-2021	04-Oct-2021	006CQWL212770507	CASH HANDLING CHARGES; Cheque Withdrawal	4,972.50		423,328.12
04-Oct-2021	04-Oct-2021	006CQWL212770507	VAT PAYMENT; Cheque Withdrawal	895.05		422,433.07
05-Oct-2021	05-Oct-2021	006CHDP212780009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,190,300.00	3,612,733.07
05-Oct-2021	05-Oct-2021	006CQWL212780003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		412,733.07
05-Oct-2021	05-Oct-2021	006CQWL212780003	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		408,583.92
05-Oct-2021	05-Oct-2021	006CQWL212780003	VAT PAYMENT; Cheque Withdrawal	746.85		407,837.07
06-Oct-2021	06-Oct-2021	006CHDP212790511	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,441,200.00	2,849,037.07
06-Oct-2021	06-Oct-2021	006CQWL212790003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,440,000.00		409,037.07
06-Oct-2021	06-Oct-2021	006CQWL212790003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		406,537.07
06-Oct-2021	06-Oct-2021	006CQWL212790003	VAT PAYMENT; Cheque Withdrawal	450.00		406,087.07
07-Oct-2021	07-Oct-2021	006CHDP212800504	CASH DEPOSIT; Cash Deposit by JOHN		2,294,800.00	2,700,887.07
07-Oct-2021	07-Oct-2021	006CQWL212800006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,310,000.00		390,887.07
07-Oct-2021	07-Oct-2021	006CQWL212800006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		388,387.07
07-Oct-2021	07-Oct-2021	006CQWL212800006	VAT PAYMENT; Cheque Withdrawal	450.00		387,937.07
07-Oct-2021	07-Oct-2021	0066004212800001	INTERNAL DEBIT; BEING STATEMENT CHARGE FROM 01 JAN 2021 TO 30 SEP 2021	40,800.00		347,137.07
08-Oct-2021	08-Oct-2021	006CHDP212810509	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,968,000.00	4,315,137.07
08-Oct-2021	08-Oct-2021	006CQWL212810003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,100,000.00		215,137.07
08-Oct-2021	08-Oct-2021	006CQWL212810003	CASH HANDLING CHARGES; Cheque Withdrawal	5,316.10		209,820.97
08-Oct-2021	08-Oct-2021	006CQWL212810003	VAT PAYMENT; Cheque Withdrawal	956.90		208,864.07
09-Oct-2021	09-Oct-2021	006CHDP212820006	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,313,700.00	2,522,564.07

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
09-Oct-2021	09-Oct-2021	006CQWL212820003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,300,000.00		222,564.07
09-Oct-2021	09-Oct-2021	006CQWL212820003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		220,064.07
09-Oct-2021	09-Oct-2021	006CQWL212820003	VAT PAYMENT; Cheque Withdrawal	450.00		219,614.07
11-Oct-2021	11-Oct-2021	006CHDP212840503	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		4,302,700.00	4,522,314.07
11-Oct-2021	11-Oct-2021	006CQWL212840503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,300,000.00		222,314.07
11-Oct-2021	11-Oct-2021	006CQWL212840503	CASH HANDLING CHARGES; Cheque Withdrawal	5,575.42		216,738.65
11-Oct-2021	11-Oct-2021	006CQWL212840503	VAT PAYMENT; Cheque Withdrawal	1,003.58		215,735.07
11-Oct-2021	11-Oct-2021	006CHDP212840517	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,597,400.00	2,813,135.07
11-Oct-2021	11-Oct-2021	006CQWL212840004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		313,135.07
11-Oct-2021	11-Oct-2021	006CQWL212840004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		310,635.07
11-Oct-2021	11-Oct-2021	006CQWL212840004	VAT PAYMENT; Cheque Withdrawal	450.00		310,185.07
12-Oct-2021	12-Oct-2021	006CHDP212850003	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,512,500.00	2,822,685.07
12-Oct-2021	12-Oct-2021	006CQWL212850501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,524,000.00		298,685.07
12-Oct-2021	12-Oct-2021	006CQWL212850501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		296,185.07
12-Oct-2021	12-Oct-2021	006CQWL212850501	VAT PAYMENT; Cheque Withdrawal	450.00		295,735.07
13-Oct-2021	13-Oct-2021	006CHDP212860005	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,187,200.00	2,482,935.07
13-Oct-2021	13-Oct-2021	006CQWL212860006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,200,000.00		282,935.07
13-Oct-2021	13-Oct-2021	006CQWL212860006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		280,435.07
13-Oct-2021	13-Oct-2021	006CQWL212860006	VAT PAYMENT; Cheque Withdrawal	450.00		279,985.07
15-Oct-2021	15-Oct-2021	006CHDP212880006	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Holiday)		3,731,300.00	4,011,285.07
15-Oct-2021	15-Oct-2021	006CQWL212880005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,800,000.00		211,285.07
15-Oct-2021	15-Oct-2021	006CQWL212880005	CASH HANDLING CHARGES; Cheque Withdrawal	4,927.12		206,357.95
15-Oct-2021	15-Oct-2021	006CQWL212880005	VAT PAYMENT; Cheque Withdrawal	886.88		205,471.07
16-Oct-2021	16-Oct-2021	006CHDP212880511	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,352,500.00	2,557,971.07
16-Oct-2021	16-Oct-2021	006CQWL212880011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,328,000.00		229,971.07
16-Oct-2021	16-Oct-2021	006CQWL212880011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		227,471.07
16-Oct-2021	16-Oct-2021	006CQWL212880011	VAT PAYMENT; Cheque Withdrawal	450.00		227,021.07
16-Oct-2021	16-Oct-2021	006CHDP212890009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,271,300.00	3,498,321.07
16-Oct-2021	16-Oct-2021	006CQWL212890008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		298,321.07
16-Oct-2021	16-Oct-2021	006CQWL212890008	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		294,171.92
16-Oct-2021	16-Oct-2021	006CQWL212890008	VAT PAYMENT; Cheque Withdrawal	746.85		293,425.07
18-Oct-2021	18-Oct-2021	006CHDP212910011	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		3,343,100.00	3,636,525.07
18-Oct-2021	18-Oct-2021	006CQWL212910003	CASH WITHDRAWAL BY CHQ; Cheque	3,300,000.00		336,525.07

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
18-Oct-2021	18-Oct-2021	006CQWL212910003	CASH HANDLING CHARGES; Cheque Withdrawal	4,278.81		332,246.26
18-Oct-2021	18-Oct-2021	006CQWL212910003	VAT PAYMENT; Cheque Withdrawal	770.19		331,476.07
18-Oct-2021	18-Oct-2021	006CHDP212910027	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,526,000.00	3,857,476.07
18-Oct-2021	18-Oct-2021	006CQWL212911003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,512,000.00		345,476.07
18-Oct-2021	18-Oct-2021	006CQWL212911003	CASH HANDLING CHARGES; Cheque Withdrawal	4,553.70		340,922.37
18-Oct-2021	18-Oct-2021	006CQWL212911003	VAT PAYMENT; Cheque Withdrawal	819.67		340,102.70
20-Oct-2021	20-Oct-2021	006CHDP212930017	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,075,200.00	3,415,302.70
20-Oct-2021	20-Oct-2021	006CQWL212930013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		215,302.70
20-Oct-2021	20-Oct-2021	006CQWL212930013	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		211,153.55
20-Oct-2021	20-Oct-2021	006CQWL212930013	VAT PAYMENT; Cheque Withdrawal	746.85		210,406.70
21-Oct-2021	21-Oct-2021	006CHDP212940007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,414,400.00	3,624,806.70
21-Oct-2021	21-Oct-2021	006CQWL212940008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,412,000.00		212,806.70
21-Oct-2021	21-Oct-2021	006CQWL212940008	CASH HANDLING CHARGES; Cheque Withdrawal	4,424.03		208,382.67
21-Oct-2021	21-Oct-2021	006CQWL212940008	VAT PAYMENT; Cheque Withdrawal	796.33		207,586.34
22-Oct-2021	22-Oct-2021	006CHDP212950012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,892,200.00	3,099,786.34
22-Oct-2021	22-Oct-2021	006CQWL212950005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		99,786.34
22-Oct-2021	22-Oct-2021	006CQWL212950005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		97,286.34
22-Oct-2021	22-Oct-2021	006CQWL212950005	VAT PAYMENT; Cheque Withdrawal	450.00		96,836.34
23-Oct-2021	23-Oct-2021	006CHDP212960006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,437,500.00	2,534,336.34
23-Oct-2021	23-Oct-2021	006CQWL212960008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,397,000.00		137,336.34
23-Oct-2021	23-Oct-2021	006CQWL212960008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		134,836.34
23-Oct-2021	23-Oct-2021	006CQWL212960008	VAT PAYMENT; Cheque Withdrawal	450.00		134,386.34
25-Oct-2021	25-Oct-2021	006CHDP212980008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,439,000.00	3,573,386.34
25-Oct-2021	25-Oct-2021	006CQWL212980009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,353,000.00		220,386.34
25-Oct-2021	25-Oct-2021	006CQWL212980009	CASH HANDLING CHARGES; Cheque Withdrawal	4,347.53		216,038.81
25-Oct-2021	25-Oct-2021	006CQWL212980009	VAT PAYMENT; Cheque Withdrawal	782.56		215,256.25
25-Oct-2021	25-Oct-2021	006CHDP212980029	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,059,600.00	3,274,856.25
25-Oct-2021	25-Oct-2021	006CQWL212980019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		74,856.25
25-Oct-2021	25-Oct-2021	006CQWL212980019	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		70,707.10
25-Oct-2021	25-Oct-2021	006CQWL212980019	VAT PAYMENT; Cheque Withdrawal	746.85		69,960.25
26-Oct-2021	26-Oct-2021	006CHDP212990014	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,442,700.00	3,512,660.25
26-Oct-2021	26-Oct-2021	006CQWL212990006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,410,000.00		102,660.25
26-Oct-2021	26-Oct-2021	006CQWL212990006	CASH HANDLING CHARGES; Cheque	4,421.44		98,238.81

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
26-Oct-2021	26-Oct-2021	006CQWL212990006	VAT PAYMENT; Cheque Withdrawal	795.86		97,442.95
27-Oct-2021	27-Oct-2021	006CHDP213000026	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,427,800.00	2,525,242.95
27-Oct-2021	27-Oct-2021	006CQWL213000003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,400,000.00		125,242.95
27-Oct-2021	27-Oct-2021	006CQWL213000003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		122,742.95
27-Oct-2021	27-Oct-2021	006CQWL213000003	VAT PAYMENT; Cheque Withdrawal	450.00		122,292.95
27-Oct-2021	27-Oct-2021	006CHDP213000041	CASH DEPOSIT; Cash Deposit by JOHN VENUS		15,005,000.00	15,127,292.95
27-Oct-2021	27-Oct-2021	006FTOD213000001	TELEGRAPHIC TRANSFER - OUTWARD; /006000039071; ROYAL SUPERMARKET 2008 LTD; /RFB/CHARGES FOR BONDED WAREHOUSE; INV/NO/1;	14,940,057.60		187,235.35
27-Oct-2021	27-Oct-2021	006FTOD213000001	FUND TRANSFER CHARGES ; /006000039071; ROYAL SUPERMARKET 2008 LTD; /RFB/CHARGES FOR BONDED WAREHOUSE; INV/NO/1;	11,734.54		175,500.81
27-Oct-2021	27-Oct-2021	006FTOD213000001	VAT PAYMENT; /006000039071; ROYAL SUPERMARKET 2008 LTD; /RFB/CHARGES FOR BONDED WAREHOUSE; INV/NO/1;	2,112.22		173,388.59
28-Oct-2021	28-Oct-2021	006CHDP213010011	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,737,500.00	2,910,888.59
28-Oct-2021	28-Oct-2021	006CQWL213010011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,791,000.00		119,888.59
28-Oct-2021	28-Oct-2021	006CQWL213010011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		117,388.59
28-Oct-2021	28-Oct-2021	006CQWL213010011	VAT PAYMENT; Cheque Withdrawal	450.00		116,938.59
29-Oct-2021	29-Oct-2021	006CHDP213020018	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,171,900.00	3,288,838.59
29-Oct-2021	29-Oct-2021	006CQWL213020013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,270,000.00		18,838.59
29-Oct-2021	29-Oct-2021	006CQWL213020013	CASH HANDLING CHARGES; Cheque Withdrawal	4,239.92		14,598.67
29-Oct-2021	29-Oct-2021	006CQWL213020013	VAT PAYMENT; Cheque Withdrawal	763.19		13,835.48
30-Oct-2021	30-Oct-2021	006CHDP213030022	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,543,000.00	3,556,835.48
30-Oct-2021	30-Oct-2021	006CQWL213030008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,499,000.00		57,835.48
30-Oct-2021	30-Oct-2021	006CQWL213030008	CASH HANDLING CHARGES; Cheque Withdrawal	4,536.84		53,298.64
30-Oct-2021	30-Oct-2021	006CQWL213030008	VAT PAYMENT; Cheque Withdrawal	816.63		52,482.01
30-Oct-2021	01-Nov-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		39,770.15
30-Oct-2021	01-Nov-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		37,482.01
01-Nov-2021	01-Nov-2021	006CHDP213050013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,711,900.00	3,749,382.01
01-Nov-2021	01-Nov-2021	006CQWL213050016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,700,000.00		49,382.01
01-Nov-2021	01-Nov-2021	006CQWL213050016	CASH HANDLING CHARGES; Cheque Withdrawal	4,797.46		44,584.55
01-Nov-2021	01-Nov-2021	006CQWL213050016	VAT PAYMENT; Cheque Withdrawal	863.54		43,721.01
01-Nov-2021	01-Nov-2021	006CHDP213050044	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,708,100.00	3,751,821.01
01-Nov-2021	01-Nov-2021	006CQWL213050035	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,725,000.00		26,821.01

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Nov-2021	01-Nov-2021	006CQWL213050035	CASH HANDLING CHARGES; Cheque Withdrawal	4,829.87		21,991.14
01-Nov-2021	01-Nov-2021	006CQWL213050035	VAT PAYMENT; Cheque Withdrawal	869.38		21,121.76
02-Nov-2021	02-Nov-2021	006CHDP213060012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,296,200.00	3,317,321.76
02-Nov-2021	02-Nov-2021	006CHDP213060015	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		100,000.00	3,417,321.76
02-Nov-2021	02-Nov-2021	006CQWL213060013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,323,500.00		93,821.76
02-Nov-2021	02-Nov-2021	006CQWL213060013	CASH HANDLING CHARGES; Cheque Withdrawal	4,309.28		89,512.48
02-Nov-2021	02-Nov-2021	006CQWL213060013	VAT PAYMENT; Cheque Withdrawal	775.67		88,736.81
03-Nov-2021	03-Nov-2021	006CHDP213070015	CASH DEPOSIT; Cash Deposit by JOHN VENUS		5,378,800.00	5,467,536.81
03-Nov-2021	03-Nov-2021	006CQWL213070009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,213,000.00		254,536.81
03-Nov-2021	03-Nov-2021	006CQWL213070009	CASH HANDLING CHARGES; Cheque Withdrawal	5,221.84		249,314.97
03-Nov-2021	03-Nov-2021	006CQWL213070009	VAT PAYMENT; Cheque Withdrawal	939.93		248,375.04
04-Nov-2021	04-Nov-2021	006CHDP213080010	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,823,500.00	3,071,875.04
04-Nov-2021	04-Nov-2021	006CQWL213080008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,802,000.00		269,875.04
04-Nov-2021	04-Nov-2021	006CQWL213080008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		267,375.04
04-Nov-2021	04-Nov-2021	006CQWL213080008	VAT PAYMENT; Cheque Withdrawal	450.00		266,925.04
05-Nov-2021	05-Nov-2021	006CHDP213090004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,216,100.00	3,483,025.04
05-Nov-2021	05-Nov-2021	006CQWL213090009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		283,025.04
05-Nov-2021	05-Nov-2021	006CQWL213090009	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		278,875.89
05-Nov-2021	05-Nov-2021	006CQWL213090009	VAT PAYMENT; Cheque Withdrawal	746.85		278,129.04
06-Nov-2021	06-Nov-2021	006CHDP213100006	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,975,000.00	3,253,129.04
06-Nov-2021	06-Nov-2021	006CQWL213100013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		253,129.04
06-Nov-2021	06-Nov-2021	006CQWL213100013	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		250,629.04
06-Nov-2021	06-Nov-2021	006CQWL213100013	VAT PAYMENT; Cheque Withdrawal	450.00		250,179.04
08-Nov-2021	08-Nov-2021	006CHDP213120017	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,905,000.00	4,155,179.04
08-Nov-2021	08-Nov-2021	006CQWL213120013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,020,000.00		135,179.04
08-Nov-2021	08-Nov-2021	006CQWL213120013	CASH HANDLING CHARGES; Cheque Withdrawal	5,212.37		129,966.67
08-Nov-2021	08-Nov-2021	006CQWL213120013	VAT PAYMENT; Cheque Withdrawal	938.23		129,028.44
08-Nov-2021	08-Nov-2021	006CHDP213120049	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,188,100.00	3,317,128.44
08-Nov-2021	08-Nov-2021	006CQWL213120035	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,100,000.00		217,128.44
08-Nov-2021	08-Nov-2021	006CQWL213120035	CASH HANDLING CHARGES; Cheque Withdrawal	4,019.49		213,108.95
08-Nov-2021	08-Nov-2021	006CQWL213120035	VAT PAYMENT; Cheque Withdrawal	723.51		212,385.44
09-Nov-2021	09-Nov-2021	006CHDP213130027	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,188,800.00	2,401,185.44
09-Nov-2021	09-Nov-2021	006CQWL213130028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,235,000.00		166,185.44

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
09-Nov-2021	09-Nov-2021	006CQWL213130028	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		163,685.44
09-Nov-2021	09-Nov-2021	006CQWL213130028	VAT PAYMENT; Cheque Withdrawal	450.00		163,235.44
10-Nov-2021	10-Nov-2021	006CHDP213140016	CASH DEPOSIT; Cash Deposit by john venus		2,403,500.00	2,566,735.44
10-Nov-2021	10-Nov-2021	006CQWL213140020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		66,735.44
10-Nov-2021	10-Nov-2021	006CQWL213140020	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		64,235.44
10-Nov-2021	10-Nov-2021	006CQWL213140020	VAT PAYMENT; Cheque Withdrawal	450.00		63,785.44
11-Nov-2021	11-Nov-2021	006CHDP213150013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,338,400.00	3,402,185.44
11-Nov-2021	11-Nov-2021	006CQWL213150008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,012,000.00		390,185.44
11-Nov-2021	11-Nov-2021	006CQWL213150008	CASH HANDLING CHARGES; Cheque Withdrawal	3,905.39		386,280.05
11-Nov-2021	11-Nov-2021	006CQWL213150008	VAT PAYMENT; Cheque Withdrawal	702.97		385,577.08
12-Nov-2021	12-Nov-2021	006CHDP213160011	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,450,000.00	2,835,577.08
12-Nov-2021	12-Nov-2021	006CQWL213160011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,775,000.00		60,577.08
12-Nov-2021	12-Nov-2021	006CQWL213160011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		58,077.08
12-Nov-2021	12-Nov-2021	006CQWL213160011	VAT PAYMENT; Cheque Withdrawal	450.00		57,627.08
13-Nov-2021	13-Nov-2021	006CHDP213170010	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,826,600.00	1,884,227.08
13-Nov-2021	13-Nov-2021	006CQWL213170009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,800,000.00		84,227.08
13-Nov-2021	13-Nov-2021	006CQWL213170009	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		81,727.08
13-Nov-2021	13-Nov-2021	006CQWL213170009	VAT PAYMENT; Cheque Withdrawal	450.00		81,277.08
15-Nov-2021	15-Nov-2021	006CHDP213190025	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,023,000.00	3,104,277.08
15-Nov-2021	15-Nov-2021	006CHDP213190026	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,560,000.00	6,664,277.08
15-Nov-2021	15-Nov-2021	006CQWL213190010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	6,510,000.00		154,277.08
15-Nov-2021	15-Nov-2021	006CQWL213190010	CASH HANDLING CHARGES; Cheque Withdrawal	6,521.03		147,756.05
15-Nov-2021	15-Nov-2021	006CQWL213190010	VAT PAYMENT; Cheque Withdrawal	1,173.79		146,582.26
16-Nov-2021	16-Nov-2021	006CHDP213200009	CASH DEPOSIT; Cash Deposit by JOHN VENUS		3,492,300.00	3,638,882.26
16-Nov-2021	16-Nov-2021	006CQWL213200005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		138,882.26
16-Nov-2021	16-Nov-2021	006CQWL213200005	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		134,344.12
16-Nov-2021	16-Nov-2021	006CQWL213200005	VAT PAYMENT; Cheque Withdrawal	816.87		133,527.25
17-Nov-2021	17-Nov-2021	006CHDP213210011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,313,200.00	3,446,727.25
17-Nov-2021	17-Nov-2021	006CQWL213210011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		246,727.25
17-Nov-2021	17-Nov-2021	006CQWL213210011	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		242,578.10
17-Nov-2021	17-Nov-2021	006CQWL213210011	VAT PAYMENT; Cheque Withdrawal	746.85		241,831.25
18-Nov-2021	18-Nov-2021	006CHDP213220006	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,826,300.00	2,068,131.25
18-Nov-2021	18-Nov-2021	006CQWL213220014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,800,000.00		268,131.25
18-Nov-2021	18-Nov-2021	006CQWL213220014	CASH HANDLING CHARGES; Cheque	2,500.00		265,631.25

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
18-Nov-2021	18-Nov-2021	006CQWL213220014	VAT PAYMENT; Cheque Withdrawal	450.00		265,181.25
19-Nov-2021	19-Nov-2021	006CHDP213230004	CASH DEPOSIT; Cash Deposit by JOHN VEUS		2,003,700.00	2,268,881.25
19-Nov-2021	19-Nov-2021	006CQWL213230010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,000,000.00		268,881.25
19-Nov-2021	19-Nov-2021	006CQWL213230010	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		266,381.25
19-Nov-2021	19-Nov-2021	006CQWL213230010	VAT PAYMENT; Cheque Withdrawal	450.00		265,931.25
20-Nov-2021	20-Nov-2021	006CHDP213240007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,337,100.00	2,603,031.25
20-Nov-2021	20-Nov-2021	006CQWL213240007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,300,000.00		303,031.25
20-Nov-2021	20-Nov-2021	006CQWL213240007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		300,531.25
20-Nov-2021	20-Nov-2021	006CQWL213240007	VAT PAYMENT; Cheque Withdrawal	450.00		300,081.25
22-Nov-2021	22-Nov-2021	006CHDP213260008	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		3,161,800.00	3,461,881.25
22-Nov-2021	22-Nov-2021	006CQWL213260011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		261,881.25
22-Nov-2021	22-Nov-2021	006CQWL213260011	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		257,732.10
22-Nov-2021	22-Nov-2021	006CQWL213260011	VAT PAYMENT; Cheque Withdrawal	746.85		256,985.25
22-Nov-2021	22-Nov-2021	006CHDP213260022	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,926,000.00	3,182,985.25
22-Nov-2021	22-Nov-2021	006CQWL213260025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,800,000.00		382,985.25
22-Nov-2021	22-Nov-2021	006CQWL213260025	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		380,485.25
22-Nov-2021	22-Nov-2021	006CQWL213260025	VAT PAYMENT; Cheque Withdrawal	450.00		380,035.25
23-Nov-2021	23-Nov-2021	006CHDP213270012	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,956,500.00	3,336,535.25
23-Nov-2021	23-Nov-2021	006CQWL213270015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		336,535.25
23-Nov-2021	23-Nov-2021	006CQWL213270015	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		334,035.25
23-Nov-2021	23-Nov-2021	006CQWL213270015	VAT PAYMENT; Cheque Withdrawal	450.00		333,585.25
24-Nov-2021	24-Nov-2021	006CHDP213280011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,271,900.00	3,605,485.25
24-Nov-2021	24-Nov-2021	006CHDP213280013	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,118,000.00	5,723,485.25
24-Nov-2021	24-Nov-2021	006CHDP213280011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		-3,271,900.00	2,451,585.25
24-Nov-2021	24-Nov-2021	006CQWL213280005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		351,585.25
24-Nov-2021	24-Nov-2021	006CQWL213280005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		349,085.25
24-Nov-2021	24-Nov-2021	006CQWL213280005	VAT PAYMENT; Cheque Withdrawal	450.00		348,635.25
29-Nov-2021	29-Nov-2021	006CHDP213330005	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,419,200.00	3,767,835.25
29-Nov-2021	29-Nov-2021	006CQWL213330005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,400,000.00		367,835.25
29-Nov-2021	29-Nov-2021	006CQWL213330005	CASH HANDLING CHARGES; Cheque Withdrawal	4,408.47		363,426.78
29-Nov-2021	29-Nov-2021	006CQWL213330005	VAT PAYMENT; Cheque Withdrawal	793.52		362,633.26
29-Nov-2021	29-Nov-2021	006CHDP213331004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,358,400.00	2,721,033.26
29-Nov-2021	29-Nov-2021	006CQWL213331001	CASH WITHDRAWAL BY CHQ; Cheque	2,300,000.00		421,033.26

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
29-Nov-2021	29-Nov-2021	006CQWL213331001	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		418,533.26
29-Nov-2021	29-Nov-2021	006CQWL213331001	VAT PAYMENT; Cheque Withdrawal	450.00		418,083.26
30-Nov-2021	30-Nov-2021	006CHDP213340506	CASH DEPOSIT; Cash Deposit by John Venus		2,944,500.00	3,362,583.26
30-Nov-2021	30-Nov-2021	006CQWL213340503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		162,583.26
30-Nov-2021	30-Nov-2021	006CQWL213340503	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		158,434.11
30-Nov-2021	30-Nov-2021	006CQWL213340503	VAT PAYMENT; Cheque Withdrawal	746.85		157,687.26
30-Nov-2021	01-Dec-2021	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		144,975.40
30-Nov-2021	01-Dec-2021	006MFEETZS000003	VAT PAYMENT;	2,288.14		142,687.26
01-Dec-2021	01-Dec-2021	006CHDP213350007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,683,900.00	2,826,587.26
01-Dec-2021	01-Dec-2021	006CQWL213350022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,600,000.00		226,587.26
01-Dec-2021	01-Dec-2021	006CQWL213350022	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		224,087.26
01-Dec-2021	01-Dec-2021	006CQWL213350022	VAT PAYMENT; Cheque Withdrawal	450.00		223,637.26
02-Dec-2021	02-Dec-2021	006CHDP213360504	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,110,900.00	3,334,537.26
02-Dec-2021	02-Dec-2021	006CQWL213360503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,100,000.00		234,537.26
02-Dec-2021	02-Dec-2021	006CQWL213360503	CASH HANDLING CHARGES; Cheque Withdrawal	4,019.49		230,517.77
02-Dec-2021	02-Dec-2021	006CQWL213360503	VAT PAYMENT; Cheque Withdrawal	723.51		229,794.26
03-Dec-2021	03-Dec-2021	006CHDP213370501	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,787,000.00	3,016,794.26
03-Dec-2021	03-Dec-2021	006CQWL213370502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,465,000.00		1,551,794.26
03-Dec-2021	03-Dec-2021	006CQWL213370502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,549,294.26
03-Dec-2021	03-Dec-2021	006CQWL213370502	VAT PAYMENT; Cheque Withdrawal	450.00		1,548,844.26
03-Dec-2021	03-Dec-2021	006CQWL213370007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,400,000.00		148,844.26
03-Dec-2021	03-Dec-2021	006CQWL213370007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		146,344.26
03-Dec-2021	03-Dec-2021	006CQWL213370007	VAT PAYMENT; Cheque Withdrawal	450.00		145,894.26
04-Dec-2021	04-Dec-2021	006CHDP213380007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,833,400.00	2,979,294.26
04-Dec-2021	04-Dec-2021	006CQWL213380016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,900,000.00		79,294.26
04-Dec-2021	04-Dec-2021	006CQWL213380016	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		76,794.26
04-Dec-2021	04-Dec-2021	006CQWL213380016	VAT PAYMENT; Cheque Withdrawal	450.00		76,344.26
06-Dec-2021	06-Dec-2021	006CHDP213400506	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		3,268,900.00	3,345,244.26
06-Dec-2021	06-Dec-2021	006CQWL213401006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,200,000.00		145,244.26
06-Dec-2021	06-Dec-2021	006CQWL213401006	CASH HANDLING CHARGES; Cheque Withdrawal	4,149.15		141,095.11
06-Dec-2021	06-Dec-2021	006CQWL213401006	VAT PAYMENT; Cheque Withdrawal	746.85		140,348.26
06-Dec-2021	06-Dec-2021	006CHDP213401002	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,584,900.00	2,725,248.26
06-Dec-2021	06-Dec-2021	006CQWL213401016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	500,000.00		2,225,248.26

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
06-Dec-2021	06-Dec-2021	006CQWL213401016	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		2,222,748.26
06-Dec-2021	06-Dec-2021	006CQWL213401016	VAT PAYMENT; Cheque Withdrawal	450.00		2,222,298.26
07-Dec-2021	07-Dec-2021	006CHDP213410512	CASH DEPOSIT; Cash Deposit by JOHN VENUS		4,066,000.00	6,288,298.26
07-Dec-2021	07-Dec-2021	006CQWL213410505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,230,000.00		4,058,298.26
07-Dec-2021	07-Dec-2021	006CQWL213410505	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		4,055,798.26
07-Dec-2021	07-Dec-2021	006CQWL213410505	VAT PAYMENT; Cheque Withdrawal	450.00		4,055,348.26
07-Dec-2021	07-Dec-2021	006CQWL213410506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		55,348.26
07-Dec-2021	07-Dec-2021	006CQWL213410506	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		50,161.82
07-Dec-2021	07-Dec-2021	006CQWL213410506	VAT PAYMENT; Cheque Withdrawal	933.56		49,228.26
08-Dec-2021	08-Dec-2021	006CHDP213421004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,905,000.00	2,954,228.26
10-Dec-2021	10-Dec-2021	006CQWL213440501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,800,000.00		154,228.26
10-Dec-2021	10-Dec-2021	006CQWL213440501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		151,728.26
10-Dec-2021	10-Dec-2021	006CQWL213440501	VAT PAYMENT; Cheque Withdrawal	450.00		151,278.26
10-Dec-2021	10-Dec-2021	006CHDP213440502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Holiday)		2,050,000.00	2,201,278.26
10-Dec-2021	10-Dec-2021	006CQWL213440509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,100,000.00		101,278.26
10-Dec-2021	10-Dec-2021	006CQWL213440509	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		98,778.26
10-Dec-2021	10-Dec-2021	006CQWL213440509	VAT PAYMENT; Cheque Withdrawal	450.00		98,328.26
10-Dec-2021	10-Dec-2021	006CHDP213440017	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,808,500.00	1,906,828.26
10-Dec-2021	10-Dec-2021	006CQWL213440012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,800,000.00		106,828.26
10-Dec-2021	10-Dec-2021	006CQWL213440012	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		104,328.26
10-Dec-2021	10-Dec-2021	006CQWL213440012	VAT PAYMENT; Cheque Withdrawal	450.00		103,878.26
11-Dec-2021	11-Dec-2021	006CHDP213450004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,372,500.00	2,476,378.26
11-Dec-2021	11-Dec-2021	006CQWL213450005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,300,000.00		176,378.26
11-Dec-2021	11-Dec-2021	006CQWL213450005	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		173,878.26
11-Dec-2021	11-Dec-2021	006CQWL213450005	VAT PAYMENT; Cheque Withdrawal	450.00		173,428.26
13-Dec-2021	13-Dec-2021	006CHDP213470009	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,942,300.00	4,115,728.26
13-Dec-2021	13-Dec-2021	006CQWL213470005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		115,728.26
13-Dec-2021	13-Dec-2021	006CQWL213470005	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		110,541.82
13-Dec-2021	13-Dec-2021	006CQWL213470005	VAT PAYMENT; Cheque Withdrawal	933.56		109,608.26
13-Dec-2021	13-Dec-2021	006CHDP213471508	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,564,300.00	2,673,908.26
13-Dec-2021	13-Dec-2021	006CQWL213471007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		173,908.26
13-Dec-2021	13-Dec-2021	006CQWL213471007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		171,408.26
13-Dec-2021	13-Dec-2021	006CQWL213471007	VAT PAYMENT; Cheque Withdrawal	450.00		170,958.26

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
15-Dec-2021	15-Dec-2021	006CHDP213490506	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,908,800.00	2,079,758.26
15-Dec-2021	15-Dec-2021	006CQWL213490502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,990,000.00		89,758.26
15-Dec-2021	15-Dec-2021	006CQWL213490502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		87,258.26
15-Dec-2021	15-Dec-2021	006CQWL213490502	VAT PAYMENT; Cheque Withdrawal	450.00		86,808.26
16-Dec-2021	16-Dec-2021	006CHDP213500004	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,878,500.00	1,965,308.26
16-Dec-2021	16-Dec-2021	006CQWL213500011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,800,000.00		165,308.26
16-Dec-2021	16-Dec-2021	006CQWL213500011	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		162,808.26
16-Dec-2021	16-Dec-2021	006CQWL213500011	VAT PAYMENT; Cheque Withdrawal	450.00		162,358.26
17-Dec-2021	17-Dec-2021	006CHDP213510009	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,484,000.00	2,646,358.26
17-Dec-2021	17-Dec-2021	006CQWL213510502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		146,358.26
17-Dec-2021	17-Dec-2021	006CQWL213510502	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		143,858.26
17-Dec-2021	17-Dec-2021	006CQWL213510502	VAT PAYMENT; Cheque Withdrawal	450.00		143,408.26
18-Dec-2021	18-Dec-2021	006CHDP213520007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,047,700.00	2,191,108.26
18-Dec-2021	18-Dec-2021	006CQWL213520007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,000,000.00		191,108.26
18-Dec-2021	18-Dec-2021	006CQWL213520007	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		188,608.26
18-Dec-2021	18-Dec-2021	006CQWL213520007	VAT PAYMENT; Cheque Withdrawal	450.00		188,158.26
20-Dec-2021	20-Dec-2021	006CHDP213540011	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		2,207,300.00	2,395,458.26
20-Dec-2021	20-Dec-2021	006CHDP213540012	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		2,207,300.00	4,602,758.26
20-Dec-2021	20-Dec-2021	006CQWL213540012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,200,000.00		2,402,758.26
20-Dec-2021	20-Dec-2021	006CQWL213540012	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		2,400,258.26
20-Dec-2021	20-Dec-2021	006CQWL213540012	VAT PAYMENT; Cheque Withdrawal	450.00		2,399,808.26
20-Dec-2021	20-Dec-2021	006CHDP213540012	CASH DEPOSIT; Cash Deposit by JOHN VENUS (Transaction Posted On Sunday)		-2,207,300.00	192,508.26
20-Dec-2021	20-Dec-2021	006CHDP213540022	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,910,000.00	3,102,508.26
20-Dec-2021	20-Dec-2021	006CQWL213540501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		102,508.26
20-Dec-2021	20-Dec-2021	006CQWL213540501	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		100,008.26
20-Dec-2021	20-Dec-2021	006CQWL213540501	VAT PAYMENT; Cheque Withdrawal	450.00		99,558.26
21-Dec-2021	21-Dec-2021	006CHDP213550008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,011,100.00	2,110,658.26
21-Dec-2021	21-Dec-2021	006CQWL213550004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,000,000.00		110,658.26
21-Dec-2021	21-Dec-2021	006CQWL213550004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		108,158.26
21-Dec-2021	21-Dec-2021	006CQWL213550004	VAT PAYMENT; Cheque Withdrawal	450.00		107,708.26
22-Dec-2021	22-Dec-2021	006CHDP213560504	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,847,000.00	1,954,708.26
22-Dec-2021	22-Dec-2021	006CQWL213560006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,800,000.00		154,708.26

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
22-Dec-2021	22-Dec-2021	006CQWL213560006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		152,208.26
22-Dec-2021	22-Dec-2021	006CQWL213560006	VAT PAYMENT; Cheque Withdrawal	450.00		151,758.26
23-Dec-2021	23-Dec-2021	006CHDP213570023	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,541,700.00	2,693,458.26
23-Dec-2021	23-Dec-2021	006CQWL213570008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,500,000.00		193,458.26
23-Dec-2021	23-Dec-2021	006CQWL213570008	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		190,958.26
23-Dec-2021	23-Dec-2021	006CQWL213570008	VAT PAYMENT; Cheque Withdrawal	450.00		190,508.26
24-Dec-2021	24-Dec-2021	006CHDP213580008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		3,483,100.00	3,673,608.26
24-Dec-2021	24-Dec-2021	006CQWL213580003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,500,000.00		173,608.26
24-Dec-2021	24-Dec-2021	006CQWL213580003	CASH HANDLING CHARGES; Cheque Withdrawal	4,538.14		169,070.12
24-Dec-2021	24-Dec-2021	006CQWL213580003	VAT PAYMENT; Cheque Withdrawal	816.87		168,253.25
27-Dec-2021	27-Dec-2021	006CHDP213610007	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		4,060,350.00	4,228,603.25
27-Dec-2021	27-Dec-2021	006CHDP213610008	CASH DEPOSIT; Cash Deposit BY JOHN VENUS (Transaction Posted On Sunday)		3,946,200.00	8,174,803.25
27-Dec-2021	27-Dec-2021	006CQWL213610004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		4,174,803.25
27-Dec-2021	27-Dec-2021	006CQWL213610004	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		4,169,616.81
27-Dec-2021	27-Dec-2021	006CQWL213610004	VAT PAYMENT; Cheque Withdrawal	933.56		4,168,683.25
27-Dec-2021	27-Dec-2021	006CQWL213610009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		168,683.25
27-Dec-2021	27-Dec-2021	006CQWL213610009	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		163,496.81
27-Dec-2021	27-Dec-2021	006CQWL213610009	VAT PAYMENT; Cheque Withdrawal	933.56		162,563.25
27-Dec-2021	27-Dec-2021	006CHDP213610509	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		2,906,400.00	3,068,963.25
27-Dec-2021	27-Dec-2021	006CQWL213610503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,900,000.00		168,963.25
27-Dec-2021	27-Dec-2021	006CQWL213610503	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		166,463.25
27-Dec-2021	27-Dec-2021	006CQWL213610503	VAT PAYMENT; Cheque Withdrawal	450.00		166,013.25
28-Dec-2021	28-Dec-2021	006CHDP213620503	CASH DEPOSIT; Cash Deposit by JOHN VENUS		2,469,500.00	2,635,513.25
28-Dec-2021	28-Dec-2021	006CQWL213620003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	2,400,000.00		235,513.25
28-Dec-2021	28-Dec-2021	006CQWL213620003	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		233,013.25
28-Dec-2021	28-Dec-2021	006CQWL213620003	VAT PAYMENT; Cheque Withdrawal	450.00		232,563.25
28-Dec-2021	28-Dec-2021	0066015213620001	INTERNAL DEBIT; BEING CHARGES FOR INTERNAL FUND TRANSFER 19.02.2021	1,300.00		231,263.25
29-Dec-2021	29-Dec-2021	006CHDP213630503	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,836,500.00	2,067,763.25
29-Dec-2021	29-Dec-2021	006CQWL213630004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		1,067,763.25
29-Dec-2021	29-Dec-2021	006CQWL213630004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		1,065,263.25
29-Dec-2021	29-Dec-2021	006CQWL213630004	VAT PAYMENT; Cheque Withdrawal	450.00		1,064,813.25
29-Dec-2021	29-Dec-2021	006CQWL213630512	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,000,000.00		64,813.25
29-Dec-2021	29-Dec-2021	006CQWL213630512	CASH HANDLING CHARGES; Cheque	2,500.00		62,313.25

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal			
29-Dec-2021	29-Dec-2021	006CQWL213630512	VAT PAYMENT; Cheque Withdrawal	450.00		61,863.25
30-Dec-2021	30-Dec-2021	006CHDP213640007	CASH DEPOSIT; Cash Deposit by JOHN VENUS		1,433,500.00	1,495,363.25
30-Dec-2021	30-Dec-2021	006CQWL213640002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,400,000.00		95,363.25
30-Dec-2021	30-Dec-2021	006CQWL213640002	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		92,863.25
30-Dec-2021	30-Dec-2021	006CQWL213640002	VAT PAYMENT; Cheque Withdrawal	450.00		92,413.25
31-Dec-2021	31-Dec-2021	006CHDP213650504	CASH DEPOSIT; Cash Deposit BY JOHN VENUS		1,964,500.00	2,056,913.25
31-Dec-2021	31-Dec-2021	006CQWL213650004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,900,000.00		156,913.25
31-Dec-2021	31-Dec-2021	006CQWL213650004	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		154,413.25
31-Dec-2021	31-Dec-2021	006CQWL213650004	VAT PAYMENT; Cheque Withdrawal	450.00		153,963.25
31-Dec-2021	01-Jan-2022	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		141,251.39
31-Dec-2021	01-Jan-2022	006MFEETZS000003	VAT PAYMENT;	2,288.14		138,963.25

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.