

## CASA Account Details

Account Number	035105001336 - BUSINESS USD CURRENT ACCOUNT USD 52,560.08 available
Account Nickname	
IBAN	
Description	BUSINESS USD CURRENT ACCOUNT
Primary Account Holder	THIRD MAN LIMITED
For Date Ranging From	03/11/2021 To 01/02/2022
For Amount Ranging from	0.00 To 0.00
Transaction Type	All

### 53 Total Transactions

Date	Reference / Cheque Number	Transaction Particulars	Debit (USD)	Credit (USD)	Balance (USD)
30/01/2022		LEDGER FEE PER ENTRY	11.36		52,660.08
28/01/2022		002STLN21307000 2-LOANS MAIN INTER	658.75		52,671.44
28/01/2022		002STLN21302000 3-LOANS MAIN INTER	387.50		53,330.19
28/01/2022		002STLN21298000 2-LOANS MAIN INTER	232.50		53,717.69
28/01/2022		002STLN21278000 3-LOANS MAIN INTER	155.00		53,950.19
28/01/2022		002STLN21230000 1-LOANS MAIN INTER	77.50		54,105.19
26/01/2022		001FTLC22027020 8-NATIONAL MICRO FINANCE	20,000.00		54,182.69
26/01/2022		001FTLC22027020 8-CHARGES	7.08		74,182.69
25/01/2022		002FTOU22026002 2-COMMERCIAL BANK OF AFRI	4,558.00		74,189.77
25/01/2022		002FTOU22026002 2-CHARGES	50.00		78,747.77
23/01/2022		002FTIN22024009 3-BROTHER BEES HONEY PTY		70,430.50	78,797.77

30/12/2021	LEDGER FEE PER ENTRY	9.94	8,367.27
29/12/2021	002STLN21307000 2-LOANS MAIN INTER	658.75	8,377.21
29/12/2021	002STLN21302000 3-LOANS MAIN INTER	387.50	9,035.96
29/12/2021	002STLN21298000 2-LOANS MAIN INTER	232.50	9,423.46
29/12/2021	002STLN21278000 3-LOANS MAIN INTER	155.00	9,655.96
29/12/2021	002STLN21230000 1-LOANS MAIN INTER	77.50	9,810.96
06/12/2021	FOREX DEAL NO 11019739	10,000.00	9,888.46
06/12/2021	FOREX DEAL NO 11019739	10,000.00	19,888.46
05/12/2021	002FTIN21340007 3-AFRICAN BRONZE HONEY CO	28,356.20	29,888.46
05/12/2021	FOREX DEAL NO 11012581	5,500.00	1,532.26
05/12/2021	FOREX DEAL NO 11012549	5,500.00	7,032.26
02/12/2021	002FTOU21337001 0-COMMERCIAL BANK OF AFRI	2,400.00	12,532.26
02/12/2021	002FTOU21337001 0-CHARGES	50.00	14,932.26
01/12/2021	FOREX DEAL NO 11000355	5,000.00	14,982.26
01/12/2021	FOREX DEAL NO 11000343	5,000.00	19,982.26
29/11/2021	LEDGER FEE PER ENTRY	19.17	24,982.26
29/11/2021	FOREX DEAL NO 10976837	12,608.70	25,001.43
29/11/2021	FOREX DEAL NO 10976828	17,391.30	37,610.13
29/11/2021	002FTIN21334003 8-HEALY'S HONEY LIMITED M	54,472.50	55,001.43
28/11/2021	002STLN21307000 2-LOANS MAIN INTER	573.75	528.93
28/11/2021	002STLN21298000 2-LOANS MAIN INTER	225.00	1,102.68
28/11/2021	002STLN21302000 3-LOANS MAIN INTER	400.00	1,327.68
28/11/2021	002STLN21278000 3-LOANS MAIN INTER	150.00	1,727.68
28/11/2021	002STLN21230000 1-LOANS MAIN INTER	75.00	1,877.68
28/11/2021	FOREX DEAL NO 10969306	5,000.00	1,952.68

28/11/2021	002FTIN21333000 8-HEALY'S HONEY LIMITED M		4,969.00	6,952.68
21/11/2021	FOREX DEAL NO 10933696	21,000.00		1,983.68
21/11/2021	002FTIN21326006 8-TUCHEL + SOHN GMBH HERM		12,529.07	22,983.68
17/11/2021	FOREX DEAL NO 10920437	10,000.00		10,454.61
17/11/2021	FOREX DEAL NO 10920182	10,000.00		20,454.61
14/11/2021	001FTLC21319037 7-NATIONAL MICRO FINANCE	20,000.00		30,454.61
14/11/2021	001FTLC21319037 7-CHARGES	7.08		50,454.61
14/11/2021	FOREX DEAL NO 10901016	10,000.00		50,461.69
14/11/2021	FOREX DEAL NO 10900800	10,000.00		60,461.69
14/11/2021	FOREX DEAL NO 10899615	4,500.00		70,461.69
14/11/2021	002FTIN21319009 1-AFRICAN BRONZE HONEY CO		69,990.00	74,961.69
14/11/2021	SELF		2,000.00	4,971.69
08/11/2021	FX DEAL NO 10863883	25,000.00		2,971.69
02/11/2021	001FTLC21307058 4-NATIONAL MICRO FINANCE	50,000.00		27,971.69
02/11/2021	001FTLC21307058 4-CHARGES	7.08		77,971.69
02/11/2021	FOREX DEAL NO 10841470	10,000.00		77,978.77
02/11/2021	002STLN21307000 2-PRINCIPAL DISBUR		85,000.00	87,978.77

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Opening balance	2,978.77
Closing balance	52,660.08