



For: KCB BANK KENYA LTD.
Date: _____
EASTLEIGH BRANCH

13 January 2021
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ACCOUNT STATEMENT

Customer:
Account: 1181373778 **FAHAD ABDI IBRAHIM**
Product Name: Bankika Personal Account
Statement Period: 01 JUL 2020 - 13 AUG 2021
Balance at Period Start: 96,469.00 USD **Balance at Period End:** 300,984.00 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
	BALANCE B/FWD				96,469.00
02 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12003SRZB0	02 JUL 2020		1,543.00	98,012.00
05 JUL 2020	Cash Withdrawal Charge 00086 SELF AT-USDSM TT120	05 JUL 2020	-5.00		98,007.00
05 JUL 2020	Cash Withdrawal 00086 SELF AT-USDSM TT120278JFJZ	05 JUL 2020	-1,000.00		97,007.00
06 JUL 2020	Cash Withdrawal Charge 00087 SELF AT-USDSM TT120	06 JUL 2020	-5.00		97,002.00
06 JUL 2020	Cash Withdrawal 00087 SELF AT-USDSM TT120278JFJZ	06 JUL 2020	-2,300.00		94,702.00
06 JUL 2020	Cash Deposit FAHAD A. IBRAHIM AT-USDSM TT12006QZBOO	06 JUL 2020		1,180.00	95,882.00
07 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12007WYCPN	07 JUL 2020		7,000.00	102,882.00
09 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12009YMCT3	09 JUL 2020		1,750.00	104,632.00
09 JUL 2020	Cash Withdrawal Charge 00089 SELF AT-USDSM TT120	09 JUL 2020	-5.00		104,627.00
09 JUL 2020	Cash Withdrawal 00089 SELF AT-USDSM TT120278JFJZ	09 JUL 2020	-4,000.00		100,627.00
10 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12010ZRWLZ	10 JUL 2020		1,695.00	102,322.00
11 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12011W57H1	11 JUL 2020		1,735.00	104,057.00
13 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12013KZF8M	13 JUL 2020		735.00	104,792.00
13 JUL 2020	Cash Withdrawal Charge 00090 SELF AT-USDSM TT120	13 JUL 2020	-5.00		104,787.00
13 JUL 2020	Cash Withdrawal 00090 SELF AT-USDSM TT120278JFJZ	13 JUL 2020	-1,300.00		103,487.00
17 JUL 2020	Cash Withdrawal Charge 00091 SELF AT-USDSM TT120	17 JUL 2020	-5.00		103,482.00
17 JUL 2020	Cash Withdrawal 00091 SELF AT-USDSM TT120278JFJZ	17 JUL 2020	-1,000.00		102,482.00
20 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12016K2RLW	20 JUL 2020		2,055.00	104,537.00
20 JUL 2020	Cash Withdrawal Charge 00092 SELF AT-USDSM TT120	20 JUL 2020	-5.00		104,532.00



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20 JUL 2020	Cash Withdrawal 00092 SELF AT-USDSM TT120278JFJZ	20 JUL 2020	-1,000.00		103,532.00
21 JUL 2020	Cash Withdrawal Charge 00093 SELF AT-USDSM TT120	21 JUL 2020	-5.00		103,527.00
21 JUL 2020	Cash Withdrawal 00093 SELF AT-USDSM TT120278JFJZ	21 JUL 2020	-2,500.00		101,027.00
21 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT120182C5C8	21 JUL 2020		410.00	101,437.00
22 JUL 2020	Cash Deposit FAHAD A. IBRAHIM AT-USDSM TT120197PQDV	22 JUL 2020		2,500.00	103,937.00
22 JUL 2020	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	22 JUL 2020	-10.00		103,927.00
22 JUL 2020	Cash Withdrawal Charge 00094 SELF AT-USDSM TT120	22 JUL 2020	-5.00		103,922.00
22 JUL 2020	Cash Withdrawal 00094 SELF AT-USDSM TT120278JFJZ	22 JUL 2020	-3,000.00		100,922.00
22 JUL 2020	Cash Withdrawal Charge 00095 SELF AT-USDSM TT120	22 JUL 2020	-5.00		100,917.00
22 JUL 2020	Cash Withdrawal 00095 SELF AT-USDSM TT120278JFJZ	22 JUL 2020	-100.00		100,817.00
25 JUL 2020	Cash Deposit FAHAD A. IBRAHIM AT-USDSM TT12023KYG MW	25 JUL 2020		5,000.00	105,817.00
25 JUL 2020	Cash Withdrawal Charge 00096 SELF AT-USDSM TT120	25 JUL 2020	-5.00		105,812.00
25 JUL 2020	Cash Withdrawal 00096 SELF AT-USDSM TT120278JFJZ	25 JUL 2020	-5,000.00		100,812.00
26 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT120266W56K	26 JUL 2020		2,000.00	102,812.00
27 JUL 2020	Withdrawal Charge AT- DPC 0194 AC- USS1000501940033 FT12	27 JUL 2020	-5.00		102,807.00
27 JUL 2020	Chq Encashmt Cash KCB AT-DPC 0194 FT12070T7QPF	27 JUL 2020	-1,900.00		100,907.00
28 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12028N07FV	28 JUL 2020		1,920.00	102,827.00
30 JUL 2020	Withdrawal Charge AT- DPC 0194 AC- USS1000501940033 FT12	30 JUL 2020	-5.00		102,822.00
30 JUL 2020	Chq Encashmt Cash KCB AT-DPC 0194 FT12070T7QPF	30 JUL 2020	-400.00		102,422.00
30 JUL 2020	Cash Deposit FAHAD A. IBRAHIM AT-USDSM TT12030XHOZW	30 JUL 2020		3,005.00	105,427.00
30 JUL 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12031DXFTB	30 JUL 2020		9,205.00	114,632.00



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31 JUL 2020	Charges AT-CBSPR 3390414533 3390414533.USLEDGERF	31 JUL 2020	-10.00		114,622.00
01 AUG 2020	Cash Withdrawal Charge 00098 SELF AT-USDSM TT120	01 AUG 2020	-5.00		114,617.00
01 AUG 2020	Cash Withdrawal 00098 SELF AT-USDSM TT120278JFJZ	01 AUG 2020	-2,000.00		112,617.00
01 AUG 2020	Withdrawal Charge AT- DPC 0194 AC- USS1000501940033 FT12	01 AUG 2020	-5.00		112,612.00
01 AUG 2020	Chq Encashmt Cash KCB AT-DPC 0194 FT12070T7QPF	01 AUG 2020	-400.00		112,212.00
02 AUG 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT1203385H20	02 AUG 2020		830.00	113,042.00
03 AUG 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12034PW8FT	03 AUG 2020		5,800.00	118,842.00
03 AUG 2020	Cash Withdrawal Charge 00099 SELF AT-USDSM TT120	03 AUG 2020	-5.00		118,837.00
03 AUG 2020	Cash Withdrawal 00099 SELF AT-USDSM TT120278JFJZ	03 AUG 2020	-15,600.00		103,237.00
04 AUG 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT120351J882	04 AUG 2020		500.00	103,737.00
07 AUG 2020	Cash Withdrawal Charge 00100 SELF AT-USDSM TT120	07 AUG 2020	-5.00		103,732.00
07 AUG 2020	Cash Withdrawal 00100 SELF AT-USDSM TT120278JFJZ	07 AUG 2020	-3,000.00		100,732.00
07 AUG 2020	Cash Withdrawal Charge 00101 SELF AT-USDSM TT120	07 AUG 2020	-5.00		100,727.00
07 AUG 2020	Cash Withdrawal 00101 SELF AT-USDSM TT120278JFJZ	07 AUG 2020	-500.00		100,227.00
14 AUG 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12045FNJ3D	14 AUG 2020		30,000.00	130,227.00
15 AUG 2020	Cash Withdrawal Charge 00102 SELF AT-USDSM TT120	15 AUG 2020	-5.00		130,222.00
15 AUG 2020	Cash Withdrawal 00102 SELF AT-USDSM TT120278JFJZ	15 AUG 2020	-13,000.00		117,222.00
27 AUG 2020	Cash Deposit EVOLVE CO. LTD AT-USUHR TT12058COGHH	27 AUG 2020		7,000.00	124,222.00
28 AUG 2020	Cash Withdrawal Charge 00103 SELF AT-USDSM TT120	28 AUG 2020	-5.00		124,217.00
28 AUG 2020	Cash Withdrawal 00103 SELF AT-USDSM TT120278JFJZ	28 AUG 2020	-7,000.00		117,217.00
31 AUG 2020	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	31 AUG 2020	-10.00		117,207.00



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05 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT120650FY6X	05 SEP 2020	2,000.00	119,207.00
06 SEP 2020	Cash Withdrawal 00104 SELF AT-USDSM TT120278JFJZ	06 SEP 2020	-1,000.00	118,207.00
09 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12069C90NT	09 SEP 2020	5,000.00	123,207.00
10 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT120700Q24P	10 SEP 2020	500.00	123,707.00
10 SEP 2020	Cash Withdrawal Charge 00105 SELF AT-USDSM TT120	10 SEP 2020	-5.00	123,702.00
10 SEP 2020	Cash Withdrawal 00105 SELF AT-USDSM TT120278JFJZ	10 SEP 2020	-5,000.00	118,702.00
13 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	13 SEP 2020	170.00	118,872.00
14 SEP 2020	Cash Deposit TO EVOLVE CO. LTD AT-T2MSM TT120743BKFO	14 SEP 2020	2,000.00	120,872.00
15 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12075VW2QJ	15 SEP 2020	16,200.00	137,072.00
15 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	15 SEP 2020	2,900.00	139,972.00
15 SEP 2020	Cash Deposit TO EVOLVE CO. LTD AT-T2MSM TT120743BKFO	15 SEP 2020	700.00	140,672.00
15 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12075VW2QJ	15 SEP 2020	1,000.00	141,672.00
15 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	15 SEP 2020	400.00	142,072.00
15 SEP 2020	Cash Withdrawal Charge 00106 SELF AT-USDSM TT120	15 SEP 2020	-5.00	142,067.00
15 SEP 2020	Cash Withdrawal 00106 SELF AT-USDSM TT120278JFJZ	15 SEP 2020	-10,000.00	132,067.00
15 SEP 2020	Cash Deposit TO EVOLVE CO. LTD AT-T2MSM TT120743BKFO	15 SEP 2020	35,000.00	167,067.00
15 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12075VW2QJ	15 SEP 2020	2,000.00	169,067.00
15 SEP 2020	Cash Withdrawal Charge 00107 SELF AT-USDSM TT120	15 SEP 2020	-5.00	169,062.00
15 SEP 2020	Cash Withdrawal 00107 SELF AT-USDSM TT120278JFJZ	15 SEP 2020	-6,380.00	162,682.00
16 SEP 2020	Cash Withdrawal Charge 00108 SELF AT-USDSM TT120	16 SEP 2020	-5.00	162,677.00



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16 SEP 2020	Cash Withdrawal 00108 SELF AT-USDSM TT120278JFJZ	16 SEP 2020	-1,000.00	161,677.00
16 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	16 SEP 2020	8,000.00	169,677.00
17 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	17 SEP 2020	1,500.00	171,177.00
20 SEP 2020	Cash Withdrawal Charge 00109 SELF AT-USDSM TT120	20 SEP 2020	-5.00	171,172.00
20 SEP 2020	Cash Withdrawal 00109 SELF AT-USDSM TT120278JFJZ	20 SEP 2020	-1,000.00	170,172.00
20 SEP 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	20 SEP 2020	340.00	170,512.00
20 SEP 2020	Cash Withdrawal Charge 00110 SELF AT-USDSM TT120	20 SEP 2020	-5.00	170,507.00
20 SEP 2020	Cash Withdrawal 00110 SELF AT-USDSM TT120278JFJZ	20 SEP 2020	-5,300.00	165,207.00
30 SEP 2020	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	30 SEP 2020	-10.00	165,197.00
02 OCT 2020	Cash Withdrawal Charge 00111 SELF AT-USDSM TT120	02 OCT 2020	-5.00	165,192.00
02 OCT 2020	Cash Withdrawal 00111 SELF AT-USDSM TT120278JFJZ	02 OCT 2020	-1,650.00	163,542.00
02 OCT 2020	Cash Withdrawal Charge 00112 SELF AT-USDSM TT120	02 OCT 2020	-5.00	163,537.00
02 OCT 2020	Cash Withdrawal 00112 SELF AT-USDSM TT120278JFJZ	02 OCT 2020	-300.00	163,237.00
06 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	06 OCT 2020	300.00	163,537.00
08 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	08 OCT 2020	2,400.00	165,937.00
09 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	09 OCT 2020	500.00	166,437.00
09 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	09 OCT 2020	1,500.00	167,937.00
10 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	10 OCT 2020	900.00	168,837.00
12 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	12 OCT 2020	3,500.00	172,337.00
17 OCT 2020	Cash Withdrawal Charge 00113 SELF AT-USDSM TT120	17 OCT 2020	-5.00	172,332.00
17 OCT 2020	Cash Withdrawal 00113 SELF AT-USDSM TT120278JFJZ	17 OCT 2020	-1,290.00	171,042.00



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17 OCT 2020	Cash Withdrawal Charge 00114 SELF AT-USDSM TT120	17 OCT 2020	-5.00		171,037.00
17 OCT 2020	Cash Withdrawal 00114 SELF AT-USDSM TT120278JFJZ	17 OCT 2020	-5,450.00		165,587.00
19 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	19 OCT 2020		7,000.00	172,587.00
19 OCT 2020	Cash Withdrawal Charge 00115 SELF AT-USDSM TT120	19 OCT 2020	-5.00		172,582.00
19 OCT 2020	Cash Withdrawal 00115 SELF AT-USDSM TT120278JFJZ	19 OCT 2020	-3,000.00		169,582.00
19 OCT 2020	Cash Withdrawal Charge 00116 SELF AT-USDSM TT120	19 OCT 2020	-5.00		169,577.00
19 OCT 2020	Cash Withdrawal 00116 SELF AT-USDSM TT120278JFJZ	19 OCT 2020	-700.00		168,877.00
21 OCT 2020	Cash Withdrawal Charge 00117 SELF AT-USDSM TT120	21 OCT 2020	-5.00		168,872.00
21 OCT 2020	Cash Withdrawal 00117 SELF AT-USDSM TT120278JFJZ	21 OCT 2020	-200.00		168,672.00
23 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	23 OCT 2020		25,300.00	193,972.00
23 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	23 OCT 2020		9,000.00	202,972.00
23 OCT 2020	Cash Withdrawal Charge 00118 SELF AT-USDSM TT120	23 OCT 2020	-5.00		202,967.00
23 OCT 2020	Cash Withdrawal 00118 SELF AT-USDSM TT120278JFJZ	23 OCT 2020	-700.00		202,267.00
24 OCT 2020	Cash Withdrawal Charge 00119 SELF AT-USDSM TT120	24 OCT 2020	-5.00		202,262.00
24 OCT 2020	Cash Withdrawal 00119 SELF AT-USDSM TT120278JFJZ	24 OCT 2020	-1,000.00		201,262.00
24 OCT 2020	Cash Withdrawal Charge 00120 SELF AT-USDSM TT120	24 OCT 2020	-5.00		201,257.00
25 OCT 2020	Cash Withdrawal 00120 SELF AT-USDSM TT120278JFJZ	25 OCT 2020	-900.00		200,357.00
27 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	27 OCT 2020		5,000.00	205,357.00
28 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	28 OCT 2020		4,000.00	209,357.00
28 OCT 2020	Cash Deposit TO EVOLVE CO. LTD AT-USDSM TT12073XMKVS	28 OCT 2020		17,526.00	226,883.00
28 OCT 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	28 OCT 2020		2,700.00	229,583.00



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31 OCT 2020	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	31 OCT 2020	-7.00	229,576.00
03 NOV 2020	Withdrawal Charge AT- DPC 0194 AC- USS1000501940033 FT12	03 NOV 2020	-5.00	229,571.00
03 NOV 2020	Encashmt Cash KCB AT- DPC 0194 FT12070T7QPF	03 NOV 2020	-1,000.00	228,571.00
05 NOV 2020	Cash Withdrawal Charge 00121 SELF AT-USDSM TT120	05 NOV 2020	-5.00	228,566.00
05 NOV 2020	Cash Withdrawal 00121 SELF AT-USDSM TT120278JFJZ	05 NOV 2020	-5,000.00	223,566.00
06 NOV 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	06 NOV 2020	6,000.00	229,566.00
07 NOV 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	07 NOV 2020	1,000.00	230,566.00
08 NOV 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	08 NOV 2020	7,000.00	237,566.00
10 NOV 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	10 NOV 2020	3,400.00	240,966.00
13 NOV 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	13 NOV 2020	5,000.00	245,966.00
14 NOV 2020	Cash Withdrawal Charge 00122 SELF AT-USDSM TT120	14 NOV 2020	-5.00	245,961.00
14 NOV 2020	Cash Withdrawal 00122 SELF AT-USDSM TT120278JFJZ	14 NOV 2020	-2,000.00	243,961.00
14 NOV 2020	Cash Withdrawal Charge 00123 SELF AT-USDSM TT120	14 NOV 2020	-5.00	243,956.00
14 NOV 2020	Cash Withdrawal 00123 SELF AT-USDSM TT120278JFJZ	14 NOV 2020	-4,000.00	239,956.00
18 NOV 2020	Cash Withdrawal Charge 00124 SELF AT-USDSM TT120	18 NOV 2020	-5.00	239,951.00
18 NOV 2020	Cash Withdrawal 00124 SELF AT-USDSM TT120278JFJZ	18 NOV 2020	-200.00	239,751.00
21 NOV 2020	Cash Withdrawal Charge 00125 SELF AT-USDSM TT120	21 NOV 2020	-5.00	239,746.00
21 NOV 2020	Cash Withdrawal 00125 SELF AT-USDSM TT120278JFJZ	21 NOV 2020	-300.00	239,446.00
23 NOV 2020	Cash Withdrawal Charge 00126 SELF AT-USDSM TT120	23 NOV 2020	-5.00	239,441.00
23 NOV 2020	Cash Withdrawal 00126 SELF AT-USDSM TT120278JFJZ	23 NOV 2020	-200.00	239,241.00
28 NOV 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	28 NOV 2020	10,000.00	249,241.00



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8 NOV 2020	Cash Withdrawal Charge 00127 SELF AT-USDSM TT120	8 NOV 2020	-5.00	249,236.00
28 NOV 2020	Cash Withdrawal 00127 SELF AT-USDSM TT120278JFJZ	28 NOV 2020	-150.00	249,086.00
28 NOV 2020	Cash Withdrawal Charge 00128 SELF AT-USDSM TT120	28 NOV 2020	-5.00	249,081.00
28 NOV 2020	Cash Withdrawal 00128 SELF AT-USDSM TT120278JFJZ	28 NOV 2020	-150.00	248,931.00
30 NOV 2020	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	30 NOV 2020	-10.00	248,921.00
09 DEC 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	09 DEC 2020	3,000.00	251,921.00
10 DEC 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	10 DEC 2020	16,900.00	268,821.00
10 DEC 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	10 DEC 2020	8,000.00	276,821.00
10 DEC 2020	Cash Deposit TO EVOLVE CO. LTD AT USDMMTT12073XMKVS	10 DEC 2020	1,300.00	278,121.00
10 DEC 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	10 DEC 2020	7,000.00	285,121.00
11 DEC 2020	Cash Withdrawal Charge 00129 SELF AT-USDSM TT120	11 DEC 2020	-5.00	285,116.00
11 DEC 2020	Cash Withdrawal 00129 SELF AT-USDSM TT120278JFJZ	11 DEC 2020	-2,000.00	283,116.00
11 DEC 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	11 DEC 2020	5,000.00	288,116.00
13 DEC 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	13 DEC 2020	9,000.00	297,116.00
13 DEC 2020	Cash Withdrawal Charge 00130 SELF AT-USDSM TT120	13 DEC 2020	-5.00	297,111.00
13 DEC 2020	Cash Withdrawal 00130 SELF AT-USDSM TT120278JFJZ	13 DEC 2020	-1,500.00	295,611.00
14 DEC 2020	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	14 DEC 2020	5,000.00	300,611.00
15 DEC 2020	Cash Withdrawal Charge 00131 SELF AT-USDSM TT120	15 DEC 2020	-5.00	300,606.00
15 DEC 2020	Cash Withdrawal 00131 SELF AT-USDSM TT120278JFJZ	15 DEC 2020	-300.00	300,306.00
16 DEC 2020	Cash Withdrawal Charge 00132 SELF AT-USDSM TT120	16 DEC 2020	-5.00	300,301.00
16 DEC 2020	Cash Withdrawal 00132 SELF AT-USDSM TT120278JFJZ	16 DEC 2020	-600.00	299,701.00



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17 DEC 2020	Cash Withdrawal Charge 00133 SELF AT-USDSM TT120	17 DEC 2020	-5.00		299,696.00
17 DEC 2020	Cash Withdrawal 00133 SELF AT-USDSM TT120278JFJZ	17 DEC 2020	-50.00		299,646.00
18 DEC 2020	Cash Withdrawal Charge 00134 SELF AT-USDSM TT120	18 DEC 2020	-5.00		299,641.00
18 DEC 2020	Cash Withdrawal 00134 SELF AT-USDSM TT120278JFJZ	18 DEC 2020	-100.00		299,541.00
22 DEC 2020	Cash Withdrawal Charge 00135 SELF AT-USDSM TT120	22 DEC 2020	-5.00		299,536.00
22 DEC 2020	Cash Withdrawal 00135 SELF AT-USDSM TT120278JFJZ	22 DEC 2020	-100.00		299,436.00
24 DEC 2020	Cash Deposit TO EVOLVE CO. LTD AT USDSMTT12073XMKVS	24 DEC 2020		5,000.00	304,436.00
25 DEC 2020	Cash Withdrawal Charge 00136 SELF AT-USDSM TT120	25 DEC 2020	-5.00		304,431.00
25 DEC 2020	Cash Withdrawal 00136 SELF AT-USDSM TT120278JFJZ	25 DEC 2020	-1,000.00		303,431.00
27 DEC 2020	Cash Withdrawal Charge 00137 SELF AT-USDSM TT120	27 DEC 2020	-5.00		303,426.00
27 DEC 2020	Cash Withdrawal 00137 SELF AT-USDSM TT120278JFJZ	27 DEC 2020	-50.00		303,376.00
28 DEC 2020	Cash Deposit TO EVOLVE CO. LTD AT USDSMTT12073XMKVS	28 DEC 2020		300.00	303,676.00
31 DEC 2020	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	31 DEC 2020	-10.00		303,666.00
02 JAN 2021	Cash Deposit TO EVOLVE CO. LTD AT USDSMTT12073XMKVS	02 JAN 2021		700.00	304,366.00
04 JAN 2021	Cash Deposit TO EVOLVE CO. LTD AT USDSMTT12073XMKVS	04 JAN 2021		500.00	304,866.00
04 JAN 2021	Cash Deposit TO EVOLVE CO. LTD AT USDSMTT12073XMKVS	04 JAN 2021		1,000.00	305,866.00
05 JAN 2021	Cash Withdrawal Charge 00138 SELF AT-USDSM TT120	05 JAN 2021	-5.00		305,861.00
05 JAN 2021	Cash Withdrawal 00138 SELF AT-USDSM TT120278JFJZ	05 JAN 2021	-2,740.00		303,121.00
09 JAN 2021	Withdrawal Charge AT- DPC 0194 AC- USS1000501940033 FT12	09 JAN 2021	-5.00		303,116.00
09 JAN 2021	Chq Encashmt Cash KCB AT-DPC 0194 FT12070T7QPF	09 JAN 2021	-1,000.00		302,116.00



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12 JAN 2021	Cash Withdrawal Charge 00139 SELF AT-USDSM TT120	12 JAN 2021	-5.00		302,111.00
12 JAN 2021	Cash Withdrawal 00139 SELF AT-USDSM TT120278JFJZ	12 JAN 2021	-30.00		302,081.00
13 JAN 2021	Cash Withdrawal Charge 00140 SELF AT-USDSM TT120	13 JAN 2021	-5.00		302,076.00
13 JAN 2021	Cash Withdrawal 00140 SELF AT-USDSM TT120278JFJZ	13 JAN 2021	-100.00		301,976.00
15 JAN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	15 JAN 2021		1,500.00	303,476.00
15 JAN 2021	Cash Withdrawal Charge 00141 SELF AT-USDSM TT120	15 JAN 2021	-5.00		303,471.00
15 JAN 2021	Cash Withdrawal 00141 SELF AT-USDSM TT120278JFJZ	15 JAN 2021	-500.00		302,971.00
18 JAN 2021	Cash Withdrawal Charge 00142 SELF AT-USDSM TT120	18 JAN 2021	-5.00		302,966.00
18 JAN 2021	Cash Withdrawal 00142 SELF AT-USDSM TT120278JFJZ	18 JAN 2021	-260.00		302,706.00
18 JAN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	18 JAN 2021		400.00	303,106.00
19 JAN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	19 JAN 2021		900.00	304,006.00
21 JAN 2021	Cash Withdrawal Charge 00143 SELF AT-USDSM TT120	21 JAN 2021	-5.00		304,001.00
21 JAN 2021	Cash Withdrawal 00143 SELF AT-USDSM TT120278JFJZ	21 JAN 2021	-200.00		303,801.00
22 JAN 2021	Cash Withdrawal Charge 00144 SELF AT-USDSM TT120	22 JAN 2021	-5.00		303,796.00
22 JAN 2021	Cash Withdrawal 00144 SELF AT-USDSM TT120278JFJZ	22 JAN 2021	-1,500.00		302,296.00
22 JAN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	22 JAN 2021		1,000.00	303,296.00
22 JAN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	22 JAN 2021		500.00	303,796.00
23 JAN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	23 JAN 2021		2,000.00	305,796.00
24 JAN 2021	Cash Withdrawal Charge 00145 SELF AT-USDSM TT120	24 JAN 2021	-5.00		305,791.00
24 JAN 2021	Cash Withdrawal 00096 SELF AT-USDSM TT120278JFJZ	24 JAN 2021	-700.00		305,091.00
26 JAN 2021	Cash Withdrawal Charge 00145 SELF AT-USDSM TT120	26 JAN 2021	-5.00		305,086.00



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26 JAN 2021	Cash Withdrawal 00096 SELF AT-USDSM TT120278JFJZ	26 JAN 2021	-300.00		304,786.00
26 JAN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	26 JAN 2021		500.00	305,286.00
27 JAN 2021	Cash Withdrawal Charge 00146 SELF AT-USDSM TT120	27 JAN 2021	-5.00		305,281.00
27 JAN 2021	Cash Withdrawal 00146 SELF AT-USDSM TT120278JFJZ	27 JAN 2021	-1,000.00		304,281.00
27 JAN 2021	Cash Withdrawal Charge 00147 SELF AT-USDSM TT120	27 JAN 2021	-5.00		304,276.00
27 JAN 2021	Cash Withdrawal 00147 SELF AT-USDSM TT120278JFJZ	27 JAN 2021	-600.00		303,676.00
28 JAN 2021	Cash Withdrawal Charge 00148 SELF AT-USDSM TT120	28 JAN 2021	-5.00		303,671.00
28 JAN 2021	Cash Withdrawal 00148 SELF AT-USDSM TT120278JFJZ	28 JAN 2021	-250.00		303,421.00
31 JAN 2021	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	31 JAN 2021	-10.00		303,411.00
07 FEB 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	07 FEB 2021		190.00	303,601.00
09 FEB 2021	Cash Withdrawal Charge 00149 SELF AT-USDSM TT120	09 FEB 2021	-5.00		303,596.00
09 FEB 2021	Cash Withdrawal 00149 SELF AT-USDSM TT120278JFJZ	09 FEB 2021	-400.00		303,196.00
12 FEB 2021	Cash Withdrawal Charge 00150 SELF AT-USDSM TT120	12 FEB 2021	-5.00		303,191.00
12 FEB 2021	Cash Withdrawal 00150 SELF AT-USDSM TT120278JFJZ	12 FEB 2021	-100.00		303,091.00
13 FEB 2021	Cash Withdrawal Charge 00151 SELF AT-USDSM TT120	13 FEB 2021	-5.00		303,086.00
13 FEB 2021	Cash Withdrawal 00151 SELF AT-USDSM TT120278JFJZ	13 FEB 2021	-100.00		302,986.00
16 FEB 2021	Cash Withdrawal Charge 00152 SELF AT-USDSM TT120	16 FEB 2021	-5.00		302,981.00
16 FEB 2021	Cash Withdrawal 00152 SELF AT-USDSM TT120278JFJZ	16 FEB 2021	-150.00		302,831.00
19 FEB 2021	Cash Withdrawal Charge 00153 SELF AT-USDSM TT120	19 FEB 2021	-5.00		302,826.00
19 FEB 2021	Cash Withdrawal 00153 SELF AT-USDSM TT120278JFJZ	19 FEB 2021	-100.00		302,726.00
22 FEB 2021	Withdrawal Charge AT- DPC 0194 AC- USS1000501940033 FT12	22 FEB 2021	-5.00		302,721.00



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22 FEB 2021	Chq Encashmt Cash KCB AT-DPC 0194 FT12070T7QPF	22 FEB 2021	-200.00		302,521.00
23 FEB 2021	Cash Withdrawal Charge 00154 SELF AT-USDSM TT120	23 FEB 2021	-5.00		302,516.00
23 FEB 2021	Cash Withdrawal 00154 SELF AT-USDSM TT120278JFJZ	23 FEB 2021	-120.00		302,396.00
27 FEB 2021	Cash Withdrawal Charge 00155 SELF AT-USDSM TT120	27 FEB 2021	-5.00		302,391.00
27 FEB 2021	Cash Withdrawal 00155 SELF AT-USDSM TT120278JFJZ	27 FEB 2021	-200.00		302,191.00
27 FEB 2021	Withdrawal Charge AT- DPC 0194 AC- USS1000501940033 FT12	27 FEB 2021	-5.00		302,186.00
27 FEB 2021	Chq Encashmt Cash KCB AT-DPC 0194 FT12070T7QPF	27 FEB 2021	-100.00		302,086.00
28 FEB 2021	Cash Withdrawal Charge 00156 SELF AT-USDSM TT120	28 FEB 2021	-5.00		302,081.00
28 FEB 2021	Cash Withdrawal 00156 SELF AT-USDSM TT120278JFJZ	28 FEB 2021	-150.00		301,931.00
28 FEB 2021	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	28 FEB 2021	-10.00		301,921.00
04 MAR 2021	Cash Deposit TO EVOLVE CO. LTD AT USDSMTT12073XMKVS	04 MAR 2021		458.00	302,379.00
05 MAR 2021	Cash Withdrawal Charge 00157 SELF AT-USDSM TT120	05 MAR 2021	-5.00		302,374.00
05 MAR 2021	Cash Withdrawal 00157 SELF AT-USDSM TT120278JFJZ	05 MAR 2021	-150.00		302,224.00
10 MAR 2021	Cash Withdrawal Charge 00158 SELF AT-USDSM TT120	10 MAR 2021	-5.00		302,219.00
10 MAR 2021	Cash Withdrawal 00158 SELF AT-USDSM TT120278JFJZ	10 MAR 2021	-100.00		302,119.00
17 MAR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	17 MAR 2021		2,000.00	304,119.00
19 MAR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	19 MAR 2021		460.00	304,579.00
21 MAR 2021	Cash Withdrawal Charge 00159 SELF AT-USDSM TT120	21 MAR 2021	-5.00		304,574.00
21 MAR 2021	Cash Withdrawal 00159 SELF AT-USDSM TT120278JFJZ	21 MAR 2021	-300.00		304,274.00
25 MAR 2021	Cash Withdrawal Charge 00160 SELF AT-USDSM TT120	25 MAR 2021	-5.00		304,269.00
25 MAR 2021	Cash Withdrawal 00160 SELF AT-USDSM TT120278JFJZ	25 MAR 2021	-1,000.00		303,269.00



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25 MAR 2021	Cash Withdrawal Charge 00161 SELF AT-USDSM TT120	25 MAR 2021	-5.00		303,264.00
25 MAR 2021	Cash Withdrawal 00161 SELF AT-USDSM TT120278JFJZ	25 MAR 2021	-200.00		303,064.00
25 MAR 2021	Cash Withdrawal Charge 00096 SELF AT-USDSM TT120	25 MAR 2021	-5.00		303,059.00
25 MAR 2021	Cash Withdrawal 00096 SELF AT-USDSM TT120278JFJZ	25 MAR 2021	-130.00		302,929.00
28 MAR 2021	Cash Withdrawal Charge 00162 SELF AT-USDSM TT120	28 MAR 2021	-5.00		302,924.00
28 MAR 2021	Cash Withdrawal 00162 SELF AT-USDSM TT120278JFJZ	28 MAR 2021	-500.00		302,424.00
31 MAR 2021	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	31 MAR 2021	-10.00		302,414.00
02 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	02 APR 2021		1,200.00	303,614.00
02 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	02 APR 2021		1,800.00	305,414.00
02 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	02 APR 2021		3,900.00	309,314.00
07 APR 2021	Cash Withdrawal Charge 00163 SELF AT-USDSM TT120	07 APR 2021	-5.00		309,309.00
07 APR 2021	Cash Withdrawal 00163 SELF AT-USDSM TT120278JFJZ	07 APR 2021	-3,150.00		306,159.00
07 APR 2021	Cash Withdrawal Charge 00164 SELF AT-USDSM TT120	07 APR 2021	-5.00		306,154.00
07 APR 2021	Cash Withdrawal 00164 SELF AT-USDSM TT120278JFJZ	07 APR 2021	-500.00		305,654.00
08 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	08 APR 2021		500.00	306,154.00
12 APR 2021	Cash Withdrawal Charge 00165 SELF AT-USDSM TT120	12 APR 2021	-5.00		306,149.00
12 APR 2021	Cash Withdrawal 00165 SELF AT-USDSM TT120278JFJZ	12 APR 2021	-500.00		305,649.00
16 APR 2021	Cash Withdrawal Charge 00166 SELF AT-USDSM TT120	16 APR 2021	-5.00		305,644.00
16 APR 2021	Cash Withdrawal 00166 SELF AT-USDSM TT120278JFJZ	16 APR 2021	-450.00		305,194.00
16 APR 2021	Cash Withdrawal Charge 00167 SELF AT-USDSM TT120	16 APR 2021	-5.00		305,189.00
16 APR 2021	Cash Withdrawal 00167 SELF AT-USDSM TT120278JFJZ	16 APR 2021	-1,000.00		304,189.00



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16 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	16 APR 2021	300.00	304,489.00
16 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	16 APR 2021	1,000.00	305,489.00
16 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	16 APR 2021	300.00	305,789.00
18 APR 2021	Cash Withdrawal Charge 00168 SELF AT-USDSM TT120	18 APR 2021	-5.00	305,784.00
18 APR 2021	Cash Withdrawal 00168 SELF AT-USDSM TT120278JFJZ	18 APR 2021	-2,000.00	303,784.00
18 APR 2021	Cash Withdrawal Charge 00169 SELF AT-USDSM TT120	18 APR 2021	-5.00	303,779.00
20 APR 2021	Cash Withdrawal 00169 SELF AT-USDSM TT120278JFJZ	20 APR 2021	-1,000.00	302,779.00
20 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	20 APR 2021	1,647.00	304,426.00
20 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	20 APR 2021	220.00	304,646.00
20 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	20 APR 2021	700.00	305,346.00
20 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	20 APR 2021	1,300.00	306,646.00
20 APR 2021	Cash Withdrawal Charge 00170 SELF AT-USDSM TT120	20 APR 2021	-5.00	306,641.00
20 APR 2021	Cash Withdrawal 00170 SELF AT-USDSM TT120278JFJZ	20 APR 2021	-5,000.00	301,641.00
21 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	21 APR 2021	500.00	302,141.00
21 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	21 APR 2021	570.00	302,711.00
22 APR 2021	Cash Withdrawal Charge 00171 SELF AT-USDSM TT120	22 APR 2021	-5.00	302,706.00
22 APR 2021	Cash Withdrawal 00171 SELF AT-USDSM TT120278JFJZ	22 APR 2021	-500.00	302,206.00
23 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	23 APR 2021	900.00	303,106.00
23 APR 2021	Cash Withdrawal Charge 00172 SELF AT-USDSM TT120	23 APR 2021	-5.00	303,101.00
23 APR 2021	Cash Withdrawal 00172 SELF AT-USDSM TT120278JFJZ	23 APR 2021	-200.00	302,901.00
24 APR 2021	Cash Withdrawal Charge 00173 SELF AT-USDSM TT120	24 APR 2021	-5.00	302,896.00



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24 APR 2021	Cash Withdrawal 00173 SELF AT-USDSM TT120278JFJZ	24 APR 2021	-700.00	302,196.00
26 APR 2021	Cash Withdrawal Charge 00174 SELF AT-USDSM TT120	26 APR 2021	-5.00	302,191.00
26 APR 2021	Cash Withdrawal 00174 SELF AT-USDSM TT120278JFJZ	26 APR 2021	-100.00	302,091.00
26 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	26 APR 2021	350.00	302,441.00
26 APR 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	26 APR 2021	700.00	303,141.00
26 APR 2021	Cash Withdrawal 00175 SELF AT-USDSM TT120278JFJZ	26 APR 2021	-5.00	303,136.00
28 APR 2021	Cash Withdrawal Charge 00176 SELF AT-USDSM TT120	28 APR 2021	-480.00	302,656.00
28 APR 2021	Cash Withdrawal 00176 SELF AT-USDSM TT120278JFJZ	28 APR 2021	-5.00	302,651.00
30 APR 2021	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	30 APR 2021	-10.00	302,641.00
02 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	02 MAY 2021	1,000.00	303,641.00
07 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	07 MAY 2021	500.00	304,141.00
11 MAY 2021	Cash Withdrawal Charge 00177 SELF AT-USDSM TT120	11 MAY 2021	-5.00	304,136.00
11 MAY 2021	Cash Withdrawal 001776 SELF AT-USDSM TT120278JFJZ	11 MAY 2021	-1,500.00	302,636.00
15 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	15 MAY 2021	1,000.00	303,636.00
18 MAY 2021	Cash Withdrawal Charge 00178 SELF AT-USDSM TT120	18 MAY 2021	-5.00	303,631.00
18 MAY 2021	Cash Withdrawal 00178 SELF AT-USDSM TT120278JFJZ	18 MAY 2021	-1,500.00	302,131.00
18 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	18 MAY 2021	800.00	302,931.00
19 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	19 MAY 2021	235.00	303,166.00
20 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	20 MAY 2021	1,000.00	304,166.00
21 MAY 2021	Cash Withdrawal Charge 00179 SELF AT-USDSM TT120	21 MAY 2021	-5.00	304,161.00
21 MAY 2021	Cash Withdrawal 00179 SELF AT-USDSM TT120278JFJZ	21 MAY 2021	-2,000.00	302,161.00



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21 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	21 MAY 2021	752.00	302,913.00
21 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	21 MAY 2021	1,000.00	303,913.00
22 MAY 2021	Cash Withdrawal Charge 00180 SELF AT-USDSM TT120	22 MAY 2021	-5.00	303,908.00
22 MAY 2021	Cash Withdrawal 00180 SELF AT-USDSM TT120278JFJZ	22 MAY 2021	-1,500.00	302,408.00
23 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	23 MAY 2021	800.00	303,208.00
23 MAY 2021	Cash Withdrawal Charge 00181 SELF AT-USDSM TT120	23 MAY 2021	-5.00	303,203.00
23 MAY 2021	Cash Withdrawal 00181 SELF AT-USDSM TT120278JFJZ	23 MAY 2021	-300.00	302,903.00
23 MAY 2021	Cash Withdrawal Charge 00182 SELF AT-USDSM TT120	23 MAY 2021	-5.00	302,898.00
23 MAY 2021	Cash Withdrawal 00182 SELF AT-USDSM TT120278JFJZ	23 MAY 2021	-1,000.00	301,898.00
23 MAY 2021	Cash Withdrawal Charge 00183 SELF AT-USDSM TT120	23 MAY 2021	-5.00	301,893.00
23 MAY 2021	Cash Withdrawal 00183 SELF AT-USDSM TT120278JFJZ	23 MAY 2021	-500.00	301,393.00
28 MAY 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12075VW2QJ	28 MAY 2021	1,000.00	302,393.00
28 MAY 2021	Cash Withdrawal Charge 00184 SELF AT-USDSM TT120	28 MAY 2021	-5.00	302,388.00
28 MAY 2021	Cash Withdrawal 00184 SELF AT-USDSM TT120278JFJZ	28 MAY 2021	-500.00	301,888.00
29 MAY 2021	Cash Withdrawal Charge 00185 SELF AT-USDSM TT120	29 MAY 2021	-5.00	301,883.00
29 MAY 2021	Cash Withdrawal 00185 SELF AT-USDSM TT120278JFJZ	29 MAY 2021	-645.00	301,238.00
31 MAY 2021	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	31 MAY 2021	-10.00	301,228.00
03 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	03 JUN 2021	500.00	301,728.00
03 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	03 JUN 2021	380.00	302,108.00
03 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	03 JUN 2021	500.00	302,608.00
03 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	03 JUN 2021	900.00	303,508.00



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03 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	03 JUN 2021	500.00	304,008.00
04 JUN 2021	Cash Withdrawal Charge 00186 SELF AT-USDSM TT120	04 JUN 2021	-5.00	304,003.00
04 JUN 2021	Cash Withdrawal 00186 SELF AT-USDSM TT120278JFJZ	04 JUN 2021	-1,000.00	303,003.00
04 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	04 JUN 2021	1,500.00	304,503.00
07 JUN 2021	Cash Withdrawal Charge 00187 SELF AT-USDSM TT120	07 JUN 2021	-5.00	304,498.00
07 JUN 2021	Cash Withdrawal 00187 SELF AT-USDSM TT120278JFJZ	07 JUN 2021	-400.00	304,098.00
08 JUN 2021	Cash Withdrawal Charge 00188 SELF AT-USDSM TT120	08 JUN 2021	-5.00	304,093.00
08 JUN 2021	Cash Withdrawal 00188 SELF AT-USDSM TT120278JFJZ	08 JUN 2021	-2,000.00	302,093.00
08 JUN 2021	Cash Withdrawal Charge 00189 SELF AT-USDSM TT120	08 JUN 2021	-5.00	302,088.00
08 JUN 2021	Cash Withdrawal 00189 SELF AT-USDSM TT120278JFJZ	08 JUN 2021	-5,000.00	297,088.00
10 JUN 2021	Cash Withdrawal Charge 00190 SELF AT-USDSM TT120	10 JUN 2021	-5.00	297,083.00
10 JUN 2021	Cash Withdrawal 00190 SELF AT-USDSM TT120278JFJZ	10 JUN 2021	-1,700.00	295,383.00
13 JUN 2021	Cash Withdrawal Charge 00191 SELF AT-USDSM TT120	13 JUN 2021	-5.00	295,378.00
13 JUN 2021	Cash Withdrawal 00191 SELF AT-USDSM TT120278JFJZ	13 JUN 2021	-3,000.00	292,378.00
13 JUN 2021	Cash Withdrawal Charge 00192 SELF AT-USDSM TT120	13 JUN 2021	-5.00	292,373.00
15 JUN 2021	Cash Withdrawal 00192 SELF AT-USDSM TT120278JFJZ	15 JUN 2021	-2,000.00	290,373.00
15 JUN 2021	Cash Withdrawal Charge 00193 SELF AT-USDSM TT120	15 JUN 2021	-5.00	290,368.00
16 JUN 2021	Cash Withdrawal 00193 SELF AT-USDSM TT120278JFJZ	16 JUN 2021	-1,000.00	289,368.00
16 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	16 JUN 2021	1,000.00	290,368.00
16 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	16 JUN 2021	800.00	291,168.00
16 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	16 JUN 2021	400.00	291,568.00



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19 JUN 2021	Cash Withdrawal 00194 SELF AT-USDSM TT120278JFJZ	19 JUN 2021	-1,000.00	290,568.00
19 JUN 2021	Cash Withdrawal Charge 00194 SELF AT-USDSM TT120	19 JUN 2021	-5.00	290,563.00
21 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	21 JUN 2021	280.00	290,843.00
21 JUN 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	21 JUN 2021	250.00	291,093.00
22 JUN 2021	Cash Withdrawal Charge 00195 SELF AT-USDSM TT120	22 JUN 2021	-5.00	291,088.00
22 JUN 2021	Cash Withdrawal 00195 SELF AT-USDSM TT120278JFJZ	22 JUN 2021	-3,000.00	288,088.00
28 JUN 2021	Cash Withdrawal Charge 00196 SELF AT-USDSM TT120	28 JUN 2021	-5.00	288,083.00
28 JUN 2021	Cash Withdrawal 00196 SELF AT-USDSM TT120278JFJZ	28 JUN 2021	-12,000.00	276,083.00
30 JUN 2021	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	30 JUN 2021	-10.00	276,073.00
02 JUL 2021	Cash Withdrawal Charge 00197 SELF AT-USDSM TT120	02 JUL 2021	-5.00	276,068.00
02 JUL 2021	Cash Withdrawal 00197 SELF AT-USDSM TT120278JFJZ	02 JUL 2021	-1,525.00	274,543.00
02 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	02 JUL 2021	6,400.00	280,943.00
02 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	02 JUL 2021	2,950.00	283,893.00
02 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	02 JUL 2021	5,000.00	288,893.00
03 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	03 JUL 2021	2,000.00	290,893.00
03 JUL 2021	Cash Withdrawal Charge 00198 SELF AT-USDSM TT120	03 JUL 2021	-5.00	290,888.00
03 JUL 2021	Cash Withdrawal 00198 SELF AT-USDSM TT120278JFJZ	03 JUL 2021	-2,500.00	288,388.00
03 JUL 2021	Cash Withdrawal Charge 00199 SELF AT-USDSM TT120	03 JUL 2021	-5.00	288,383.00
04 JUL 2021	Cash Withdrawal 00199 SELF AT-USDSM TT120278JFJZ	04 JUL 2021	-3,500.00	284,883.00
04 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	04 JUL 2021	1,500.00	286,383.00
04 JUL 2021	Cash Withdrawal Charge 00200 SELF AT-USDSM TT120	04 JUL 2021	-5.00	286,378.00



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04 JUL 2021	Cash Withdrawal 00200 SELF AT-USDSM TT120278JFJZ	04 JUL 2021	-300.00	286,078.00
05 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	05 JUL 2021	1,000.00	287,078.00
09 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	09 JUL 2021	3,000.00	290,078.00
11 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	11 JUL 2021	1,250.00	291,328.00
11 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	11 JUL 2021	5,000.00	296,328.00
12 JUL 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	12 JUL 2021	6,000.00	302,328.00
12 JUL 2021	Cash Withdrawal Charge 00201 SELF AT-USDSM TT120	12 JUL 2021	-5.00	302,323.00
23 JUL 2021	Cash Withdrawal 00201 SELF AT-USDSM TT120278JFJZ	23 JUL 2021	-2,000.00	300,323.00
23 JUL 2021	Cash Withdrawal Charge 00202 SELF AT-USDSM TT120	23 JUL 2021	-5.00	300,318.00
23 JUL 2021	Cash Withdrawal 00202 SELF AT-USDSM TT120278JFJZ	23 JUL 2021	-100.00	300,218.00
31 JUL 2021	Maint Chrg AT-USDSM 3390414533 3390414533.USBIAS	31 JUL 2021	-10.00	300,208.00
02 AUG 2021	Cash Withdrawal Charge 00203 SELF AT-USDSM TT120	02 AUG 2021	-5.00	300,203.00
02 AUG 2021	Cash Withdrawal 00203 SELF AT-USDSM TT120278JFJZ	02 AUG 2021	-5-20.00	299,683.00
05 AUG 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	05 AUG 2021	756.00	300,439.00
06 AUG 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	06 AUG 2021	1,000.00	301,439.00
06 AUG 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12081XMKVS	06 AUG 2021	300.00	301,739.00
09 AUG 2021	Cash Withdrawal Charge 00205 SELF AT-USDSM TT120	09 AUG 2021	-5.00	301,734.00
09 AUG 2021	Cash Withdrawal 00205 SELF AT-USDSM TT120278JFJZ	09 AUG 2021	-5,000.00	296,734.00
11 AUG 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12081XMKVS	11 AUG 2021	950.00	297,684.00
11 AUG 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	11 AUG 2021	2,500.00	300,184.00
13 AUG 2021	Cash Deposit TO FAHAD A. IBRAHIM AT-USDSM TT12073XMKVS	13 AUG 2021	800.00	300,984.00
BALANCE AT PERIODE END			215,082.00	516,066.00
				300,984.00

For: KCB BANK KENYA LTD.
Date: _____
STLEIGH BRANCH