



10 August 2022
10:34:54

ACCOUNT STATEMENT

Customer:

Account: 1225183642 WESTERN SEED COMPANY LTD

Product Name: Business Current Account

Statement Period: 01 JUN 2022 - 31 JUL 2022

Balance at Period Start 399,325.58 USD Balance at Period End: 331,571.73 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2022	BALANCE B/FWD	01 JUN 2022			399,325.58
02 JUN 2022	Transfer AT-SWIFT FT22 109WTHSS DEUTSCHE BANK AG	02 JUN 2022	-8.40		399,317.18
28 JUN 2022	SWIFT Remit Cha AT-KD 196 IMIC PHASE 2 AC-1 22518	28 JUN 2022	-19.75		399,297.43
28 JUN 2022	Outward SWIFT P AT-KD 196 IMIC PHASE 2 SW-C HASUS3	28 JUN 2022	-20,000.00		379,297.43
07 JUL 2022	SWIFT Remit Cha AT-KD 196 Seed Transport AC-1 225	07 JUL 2022	-4.94		379,292.49
07 JUL 2022	Outward SWIFT P AT-KD 196 Seed Transport SW-I MBLK	07 JUL 2022	-1,390.50		377,901.99
29 JUL 2022	SWIFT Remit Cha AT-KD 196 Seed Transport AC-1 225	29 JUL 2022	-4.88		377,897.11
29 JUL 2022	Outward SWIFT P AT-KD 196 Seed Transport SW-I MBLK	29 JUL 2022	-1,390.50		376,506.61
29 JUL 2022	SWIFT Remit Cha AT-KD 196 INV 0217 224 255 AC -12	29 JUL 2022	-4.88		376,501.73
29 JUL 2022	Outward SWIFT P AT-KD 196 INV 0217 224 255 S W-SBI	29 JUL 2022	-44,930.00		331,571.73
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	BALANCE AT PERIOD END:		-67,753.85	0.00	331,571.73

For: KCB BANK KENYA LTD.
Service & Administration Manager
KITALE WEST