

**KCB****iBANK**

Account Statement

Date: 21/04/2023 12:45:21

Account: 3391019344

Account Name: SPEK INDUSTRIES LIMITED

Available Balance: USD 995.43

Period: Last 6 Months

Balance At Period Start: 0.00

Balance At Period End: 995.43

Total Money In: 401,974.42

Total Money Out: -400,978.99

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
21.10.2022	21.10.2022	BALANCE B/FWD	0	0	0.00	
19.01.2023	19.01.2023	Transfer CHQ000490 AT-TZMLI TRANSFER KADOO BURE	0.00	310,806.00	310,806.00	FT2301954XFX
20.01.2023	20.01.2023	Stamp Duty AT-TZMLI CHQ.3391019344.0000001	-4.28	0.00	310,801.72	CHQ.3391019344. 0000001
20.01.2023	20.01.2023	Cost of Cheque Book AT-TZMLI CHQ.3391019344.000	-25.71	0.00	310,776.01	CHQ.3391019344. 0000001

20.01.2023	20.01.2023	Transfer AT-TZMLI TRANSFER SPEK INDUSTRIES LIMI	0.00	168.42	310,944.43	FT2302030R0Q
20.01.2023	20.01.2023	SWIFT Remit Cha AT-TZMLI TRANSFER AC-3391019344	-50.00	0.00	310,894.43	FT230206Y8JL
20.01.2023	20.01.2023	Outward SWIFT P AT-TZMLI TRANSFER MANUFACTURING	-310,806.00	0.00	88.43	FT230206Y8JL
31.01.2023	01.02.2023	Maint Chrg AT-CPCTZ 3391019344 3391019344.TZBIAS	-16.00	0.00	72.43	3391019344.TZBI ASHARA*TZ0010 033.20230131
28.02.2023	01.03.2023	Maint Chrg AT-CPCTZ 3391019344 3391019344.TZBIAS	-16.00	0.00	56.43	3391019344.TZBI ASHARA*TZ0010 033.20230228
31.03.2023	01.04.2023	Maint Chrg AT-CPCTZ 3391019344 3391019344.TZBIAS	-16.00	0.00	40.43	3391019344.TZBI ASHARA*TZ0010 033.20230331
08.04.2023	08.04.2023	Transfer CHQ572 AT-TZMLI TRANSFER TRANSFER KADOO	0.00	90,000.00	90,040.43	FT2309802SDH
11.04.2023	11.04.2023	Cash Deposit REMJI SILVEST AT- TZMLI TT2310172T32	0.00	1,000.00	91,040.43	TT2310172T32
12.04.2023	12.04.2023	SWIFT Remit Cha AT-DPC STEEL STRUCTUR AC-339101	-45.00	0.00	90,995.43	FT2310277CDV
12.04.2023	12.04.2023	Outward SWIFT P AT-DPC STEEL STRUCTUR SW-PCBCCNB	-90,000.00	0.00	995.43	FT2310277CDV