



## Account Bank Statement

**AZUL EAST AND WEST TLTD  
MSASANI PENINSULA  
MSASANI**

**Account: 0250678737500**

**Available Balance: 3,504,030.00 USD**

**Period: 1 Year**

**Total Value for Credit: 3,504,130.00 USD**

**Total Value for Debit: 0.00 USD**

**Summary of Book Balance as at 02/03/2023 : 3,504,130.00 USD**

**Summary of Cleared Balance as at 02/03/2023 : 3,504,130.00 USD**

**02/03/2023 12:31:48**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.07.2022 12:54:21	CREDIT INTEREST RATE CHANGE	26.07.2022 00:00:00	0.00	0.00	0
26.07.2022 12:54:21	CREDIT INTEREST RATE CHANGE	26.07.2022 00:00:00	0.00	0.00	0
26.07.2022 12:54:27	CREDIT INTEREST RATE CHANGE	26.07.2022 12:54:26	0.00	0.00	0
26.07.2022 12:54:27	CREDIT INTEREST RATE CHANGE	26.07.2022 12:54:26	0.00	0.00	0
26.07.2022 12:54:27	CREDIT INTEREST RATE CHANGE	26.07.2022 12:54:26	0.00	0.00	0

26.07.2022 12:54:27	CREDIT INTEREST RATE CHANGE	26.07.2022 12:54:26	0.00	0.00	0
26.07.2022 17:10:33	MUSALLAM SALEM CASH DEPOSITS	26.07.2022 17:10:33	0.00	150.00	150
23.11.2022 11:13:47	AHMED R CASH DEPOSITS	23.11.2022 11:13:47	0.00	4,000.00	4,150
17.02.2023 10:59:18	AE#S0630480D0A701#MT103#EAST AND WEST INTERNATIONAL GROUP L#FUND TRANSFER FROM EAST AND WE	17.02.2023 10:59:18	0.00	1,999,990.00	2,004,140
17.02.2023 16:22:04	AE#S0630481EED701#MT103#GREEN TREE PROPERTY MANAGEMENT CO.#FUND TRANSFER FROM EAST AND WES	17.02.2023 16:22:04	0.00	1,499,990.00	3,504,130

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