

## CUSTOMER ACCOUNT STATEMENT

**Account Name** MUTLUHAN CONSTRUCTION IND CO LTD **Telephone Nr.** 0222121953  
**Address** 02221219530688936343, FINDOS APARTMENTMOROGORO ROAD, DAR ES SALAAM, 02221219530688936343 **Email:**

<b>Customer Number</b>	001046303	<b>Opening Balance</b>	0.92
<b>Account Number</b>	001010009626	<b>Old Account Number</b>	001001046303270101
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	23-Jan-2013
<b>Account Currency</b>	USD	<b>Total Credits</b>	11,065,505.00
<b>Statement Period</b>	01-AUG-2023 to 29-NOV-2023	<b>Total Debits</b>	11,057,581.98
<b>Debit Counts</b>	139	<b>Uncleared Balance</b>	0.00
<b>Credits Counts</b>	16	<b>Account Balance</b>	7,923.94
		<b>Available Balance</b>	7,923.94

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Aug-2023	01-Aug-2023		OPENING BALANCE				0.92
04-Sep-2023	04-Sep-2023	001FTNN232472001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219;			2,000,000.00	2,000,000.92
04-Sep-2023	04-Sep-2023	001CQWL232478001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SUJAN		300,000.00		1,700,000.92
04-Sep-2023	04-Sep-2023	001CQWL232478001	CASH HANDLING CHARGES; Cheque Withdrawal BY SUJAN		58.59		1,699,942.33
04-Sep-2023	04-Sep-2023	001CQWL232478001	VAT PAYMENT; Cheque Withdrawal BY SUJAN		10.55		1,699,931.78
06-Sep-2023	06-Sep-2023	001CQWL23249A0RU	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		700,000.00		999,931.78
06-Sep-2023	06-Sep-2023	001CQWL23249A0RU	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		999,873.19
06-Sep-2023	06-Sep-2023	001CQWL23249A0RU	VAT PAYMENT; Cheque Withdrawal SELF		10.55		999,862.64
07-Sep-2023	07-Sep-2023	001FTOF232500501	TELEGRAPHIC TRANSFER - OUTWARD; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230907-02-0169; PURCHASE OF VEHICLE;		70,000.00		929,862.64
07-Sep-2023	07-Sep-2023	001FTOF232500501	FUND TRANSFER CHARGES ; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230907-02-0169; PURCHASE OF VEHICLE;		25.00		929,837.64
07-Sep-2023	07-Sep-2023	001FTOF232500501	FUND TRANSFER CHARGES ; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230907-02-0169; PURCHASE OF VEHICLE;		25.00		929,812.64
07-Sep-2023	07-Sep-2023	001FTOF232500501	VAT PAYMENT; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230907-02-0169; PURCHASE OF VEHICLE;		4.50		929,808.14
07-Sep-2023	07-Sep-2023	001FTOF232500501	VAT PAYMENT; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230907-02-0169; PURCHASE OF VEHICLE;		4.50		929,803.64
07-Sep-2023	07-Sep-2023	001FTOF232500001	TELEGRAPHIC TRANSFER - OUTWARD; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230710; PURCHASE OF VEHICLE;		105,100.00		824,703.64
07-Sep-2023	07-Sep-2023	001FTOF232500001	FUND TRANSFER CHARGES ; /001010009626; MUTLUHAN		25.00		824,678.64



## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CONSTRUCTION IND CO LTD; /INV/NO/20230710; PURCHASE OF VEHICLE;				
07-Sep-2023	07-Sep-2023	001FTOF232500001	FUND TRANSFER CHARGES ; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230710; PURCHASE OF VEHICLE;		25.00		824,653.64
07-Sep-2023	07-Sep-2023	001FTOF232500001	VAT PAYMENT; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230710; PURCHASE OF VEHICLE;		4.50		824,649.14
07-Sep-2023	07-Sep-2023	001FTOF232500001	VAT PAYMENT; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/20230710; PURCHASE OF VEHICLE;		4.50		824,644.64
11-Sep-2023	11-Sep-2023	001FTOD232546002	TELEGRAPHIC TRANSFER - OUTWARD; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /RFB/INTERNAL TRANSFER;		100,000.00		724,644.64
11-Sep-2023	11-Sep-2023	001FTOD232546002	FUND TRANSFER CHARGES ; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /RFB/INTERNAL TRANSFER;		5.09		724,639.55
11-Sep-2023	11-Sep-2023	001FTOD232546002	VAT PAYMENT; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /RFB/INTERNAL TRANSFER;		0.92		724,638.63
13-Sep-2023	13-Sep-2023	999FTBK232560501	TELEGRAPHIC TRANSFER - INWARD; /000; NATIONAL BANK OF COMMERCE; RETURN OF FUNDS DD 20230911; IFO MUTLUHAN CONSTRUCTION IND CO LT; REF NO 001FTOD232546002; //RSN ACCOUNT BLOCKED.			100,000.00	824,638.63
13-Sep-2023	13-Sep-2023	001FTNN232560001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219;			1,000,000.00	1,824,638.63
13-Sep-2023	13-Sep-2023	001CQWL232561008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		200,000.00		1,624,638.63
13-Sep-2023	13-Sep-2023	001CQWL232561008	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		1,624,580.04
13-Sep-2023	13-Sep-2023	001CQWL232561008	VAT PAYMENT; Cheque Withdrawal SELF		10.55		1,624,569.49
13-Sep-2023	13-Sep-2023	001CQWL232561009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		1,000,000.00		624,569.49
13-Sep-2023	13-Sep-2023	001CQWL232561009	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		624,510.90
13-Sep-2023	13-Sep-2023	001CQWL232561009	VAT PAYMENT; Cheque Withdrawal SELF		10.55		624,500.35
16-Sep-2023	16-Sep-2023	001CQWL232590516	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		100,000.00		524,500.35
16-Sep-2023	16-Sep-2023	001CQWL232590516	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		524,441.76
16-Sep-2023	16-Sep-2023	001CQWL232590516	VAT PAYMENT; Cheque Withdrawal self		10.55		524,431.21
16-Sep-2023	16-Sep-2023	001CQWL232590517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		100,000.00		424,431.21
16-Sep-2023	16-Sep-2023	001CQWL232590517	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		424,372.62
16-Sep-2023	16-Sep-2023	001CQWL232590517	VAT PAYMENT; Cheque		10.55		424,362.07



## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal SELF				
16-Sep-2023	16-Sep-2023	001CQWL232593501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		150,000.00		274,362.07
16-Sep-2023	16-Sep-2023	001CQWL232593501	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		274,303.48
16-Sep-2023	16-Sep-2023	001CQWL232593501	VAT PAYMENT; Cheque Withdrawal SELF		10.55		274,292.93
16-Sep-2023	16-Sep-2023	001CQWL232590518	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		100,000.00		174,292.93
16-Sep-2023	16-Sep-2023	001CQWL232590518	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		174,234.34
16-Sep-2023	16-Sep-2023	001CQWL232590518	VAT PAYMENT; Cheque Withdrawal SELF		10.55		174,223.79
18-Sep-2023	18-Sep-2023	001FTNN232611002	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; INTERNAL TRANSFER;			350,000.00	524,223.79
18-Sep-2023	18-Sep-2023	021CQWL232616504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZARMINA MUSTAFA LAKHU		300,000.00		224,223.79
18-Sep-2023	18-Sep-2023	021CQWL232616504	CASH HANDLING CHARGES; Cheque Withdrawal BY ZARMINA MUSTAFA LAKHU		58.59		224,165.20
18-Sep-2023	18-Sep-2023	021CQWL232616504	VAT PAYMENT; Cheque Withdrawal BY ZARMINA MUSTAFA LAKHU		10.55		224,154.65
18-Sep-2023	18-Sep-2023	021CQWL232616505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZARMINA MUSTAFA LAKHU		50,000.00		174,154.65
18-Sep-2023	18-Sep-2023	021CQWL232616505	CASH HANDLING CHARGES; Cheque Withdrawal BY ZARMINA MUSTAFA LAKHU		58.59		174,096.06
18-Sep-2023	18-Sep-2023	021CQWL232616505	VAT PAYMENT; Cheque Withdrawal BY ZARMINA MUSTAFA LAKHU		10.55		174,085.51
20-Sep-2023	20-Sep-2023	001FTNN232631001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219;			250,000.00	424,085.51
20-Sep-2023	20-Sep-2023	001CQWL232639502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		250,000.00		174,085.51
20-Sep-2023	20-Sep-2023	001CQWL232639502	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		174,026.92
20-Sep-2023	20-Sep-2023	001CQWL232639502	VAT PAYMENT; Cheque Withdrawal SELF		10.55		174,016.37
22-Sep-2023	22-Sep-2023	001FTNN232650002	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219;			335,505.00	509,521.37
22-Sep-2023	22-Sep-2023	001CQWL23265A15R	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		300,000.00		209,521.37
22-Sep-2023	22-Sep-2023	001CQWL23265A15R	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		209,462.78
22-Sep-2023	22-Sep-2023	001CQWL23265A15R	VAT PAYMENT; Cheque Withdrawal self		10.55		209,452.23
25-Sep-2023	25-Sep-2023	001CQWL232688002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		100,000.00		109,452.23
25-Sep-2023	25-Sep-2023	001CQWL232688002	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		109,393.64
25-Sep-2023	25-Sep-2023	001CQWL232688002	VAT PAYMENT; Cheque Withdrawal SELF		10.55		109,383.09
27-Sep-2023	28-Sep-2023	001SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		109,381.39
27-Sep-2023	28-Sep-2023	001SFCAUSD000003	VAT PAYMENT		0.31		109,381.08



## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
30-Sep-2023	01-Oct-2023	001MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		109,371.08
30-Sep-2023	01-Oct-2023	001MFEEUSD000003	VAT PAYMENT;		1.80		109,369.28
05-Oct-2023	05-Oct-2023	9994607232780001	INTERNAL DEBIT; BEING CORR BANK CHARGES FOR TT PAYMENT WITH REF: 001FTOF232500501 ( MUTLUHAN CONSTRUCTION IND CO LTD )		112.40		109,256.88
06-Oct-2023	06-Oct-2023	001CQWL232790558	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		200,000.00		-90,743.12
06-Oct-2023	06-Oct-2023	001CQWL232790558	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		-90,801.71
06-Oct-2023	06-Oct-2023	001CQWL232790558	VAT PAYMENT; Cheque Withdrawal SELF		10.55		-90,812.26
06-Oct-2023	06-Oct-2023	001FTNN232791504	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219;			500,000.00	409,187.74
13-Oct-2023	13-Oct-2023	001CQWL232867501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		300,000.00		109,187.74
13-Oct-2023	13-Oct-2023	001CQWL232867501	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		109,129.15
13-Oct-2023	13-Oct-2023	001CQWL232867501	VAT PAYMENT; Cheque Withdrawal SELF		10.55		109,118.60
13-Oct-2023	13-Oct-2023	001CQWL232867501	Government Levy; Cheque Withdrawal SELF		0.80		109,117.80
16-Oct-2023	16-Oct-2023	001FTNN232890501	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; /RFB/BEING INTERNAL TRANSFER;			2,000,000.00	2,109,117.80
16-Oct-2023	16-Oct-2023	001CQWL232895009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		100,000.00		2,009,117.80
16-Oct-2023	16-Oct-2023	001CQWL232895009	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		2,009,059.21
16-Oct-2023	16-Oct-2023	001CQWL232895009	VAT PAYMENT; Cheque Withdrawal SELF		10.55		2,009,048.66
16-Oct-2023	16-Oct-2023	001CQWL232895009	Government Levy; Cheque Withdrawal SELF		0.80		2,009,047.86
16-Oct-2023	16-Oct-2023	001CQWL232895017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		1,000,000.00		1,009,047.86
16-Oct-2023	16-Oct-2023	001CQWL232895017	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		1,008,989.27
16-Oct-2023	16-Oct-2023	001CQWL232895017	VAT PAYMENT; Cheque Withdrawal self		10.55		1,008,978.72
16-Oct-2023	16-Oct-2023	001CQWL232895017	Government Levy; Cheque Withdrawal self		0.80		1,008,977.92
17-Oct-2023	17-Oct-2023	001CQWL232908001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		100,000.00		908,977.92
17-Oct-2023	17-Oct-2023	001CQWL232908001	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		908,919.33
17-Oct-2023	17-Oct-2023	001CQWL232908001	VAT PAYMENT; Cheque Withdrawal self		10.55		908,908.78
17-Oct-2023	17-Oct-2023	001CQWL232908001	Government Levy; Cheque Withdrawal self		0.80		908,907.98
18-Oct-2023	18-Oct-2023	001CQWL232919506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		200,000.00		708,907.98
18-Oct-2023	18-Oct-2023	001CQWL232919506	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		708,849.39
18-Oct-2023	18-Oct-2023	001CQWL232919506	VAT PAYMENT; Cheque Withdrawal SELF		10.55		708,838.84
18-Oct-2023	18-Oct-2023	001CQWL232919506	Government Levy; Cheque		0.80		708,838.04



## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal SELF				
21-Oct-2023	21-Oct-2023	001CQWL232942001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal seklf		200,000.00		508,838.04
21-Oct-2023	21-Oct-2023	001CQWL232942001	CASH HANDLING CHARGES; Cheque Withdrawal seklf		58.59		508,779.45
21-Oct-2023	21-Oct-2023	001CQWL232942001	VAT PAYMENT; Cheque Withdrawal seklf		10.55		508,768.90
21-Oct-2023	21-Oct-2023	001CQWL232942001	Government Levy; Cheque Withdrawal seklf		0.80		508,768.10
25-Oct-2023	25-Oct-2023	001FTNN232980502	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; TRANSFER TO OWN ACCOUNT;			1,000,000.00	1,508,768.10
25-Oct-2023	25-Oct-2023	001CQWL232988002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		500,000.00		1,008,768.10
25-Oct-2023	25-Oct-2023	001CQWL232988002	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		1,008,709.51
25-Oct-2023	25-Oct-2023	001CQWL232988002	VAT PAYMENT; Cheque Withdrawal self		10.55		1,008,698.96
25-Oct-2023	25-Oct-2023	001CQWL232988002	Government Levy; Cheque Withdrawal self		0.80		1,008,698.16
26-Oct-2023	26-Oct-2023	001CQWL232996506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		500,000.00		508,698.16
26-Oct-2023	26-Oct-2023	001CQWL232996506	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		508,639.57
26-Oct-2023	26-Oct-2023	001CQWL232996506	VAT PAYMENT; Cheque Withdrawal SELF		10.55		508,629.02
26-Oct-2023	26-Oct-2023	001CQWL232996506	Government Levy; Cheque Withdrawal SELF		0.80		508,628.22
26-Oct-2023	26-Oct-2023	001CQWL23299A15T	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		300,000.00		208,628.22
26-Oct-2023	26-Oct-2023	001CQWL23299A15T	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		208,569.63
26-Oct-2023	26-Oct-2023	001CQWL23299A15T	VAT PAYMENT; Cheque Withdrawal self		10.55		208,559.08
26-Oct-2023	26-Oct-2023	001CQWL23299A15T	Government Levy; Cheque Withdrawal self		0.80		208,558.28
28-Oct-2023	29-Oct-2023	001SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		208,556.58
28-Oct-2023	29-Oct-2023	001SFCAUSD000003	VAT PAYMENT;		0.31		208,556.27
31-Oct-2023	31-Oct-2023	001CQWL23304A15W	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		200,000.00		8,556.27
31-Oct-2023	31-Oct-2023	001CQWL23304A15W	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		8,497.68
31-Oct-2023	31-Oct-2023	001CQWL23304A15W	VAT PAYMENT; Cheque Withdrawal SELF		10.55		8,487.13
31-Oct-2023	31-Oct-2023	001CQWL23304A15W	Government Levy; Cheque Withdrawal SELF		0.80		8,486.33
31-Oct-2023	01-Nov-2023	001MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		8,476.33
31-Oct-2023	01-Nov-2023	001MFEEUSD000003	VAT PAYMENT;		1.80		8,474.53
03-Nov-2023	03-Nov-2023	001FTNN233070501	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219;			500,000.00	508,474.53
03-Nov-2023	03-Nov-2023	001CQWL233079501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		500,000.00		8,474.53
03-Nov-2023	03-Nov-2023	001CQWL233079501	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		8,415.94
03-Nov-2023	03-Nov-2023	001CQWL233079501	VAT PAYMENT; Cheque Withdrawal self		10.55		8,405.39



## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
03-Nov-2023	03-Nov-2023	001CQWL233079501	Government Levy; Cheque Withdrawal self		0.80		8,404.59
13-Nov-2023	13-Nov-2023	001FTNN233171001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; TRANSFER;			1,000,000.00	1,008,404.59
13-Nov-2023	13-Nov-2023	001CQWL23317A2BH	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		1,000,000.00		8,404.59
13-Nov-2023	13-Nov-2023	001CQWL23317A2BH	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		8,346.00
13-Nov-2023	13-Nov-2023	001CQWL23317A2BH	VAT PAYMENT; Cheque Withdrawal SELF		10.55		8,335.45
13-Nov-2023	13-Nov-2023	001CQWL23317A2BH	Government Levy; Cheque Withdrawal SELF		0.80		8,334.65
15-Nov-2023	15-Nov-2023	001FTNN233191001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; TRANSFER TO OWN ACCOUNT;			130,000.00	138,334.65
15-Nov-2023	15-Nov-2023	001FTOF233190001	TELEGRAPHIC TRANSFER - OUTWARD; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/2023119; PURCHASE OF VEHICLE;		130,000.00		8,334.65
15-Nov-2023	15-Nov-2023	001FTOF233190001	FUND TRANSFER CHARGES ; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/2023119; PURCHASE OF VEHICLE;		25.00		8,309.65
15-Nov-2023	15-Nov-2023	001FTOF233190001	FUND TRANSFER CHARGES ; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/2023119; PURCHASE OF VEHICLE;		25.00		8,284.65
15-Nov-2023	15-Nov-2023	001FTOF233190001	VAT PAYMENT; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/2023119; PURCHASE OF VEHICLE;		4.50		8,280.15
15-Nov-2023	15-Nov-2023	001FTOF233190001	VAT PAYMENT; /001010009626; MUTLUHAN CONSTRUCTION IND CO LTD; /INV/NO/2023119; PURCHASE OF VEHICLE;		4.50		8,275.65
18-Nov-2023	18-Nov-2023	001FTNN233221001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; TRANSFER;			750,000.00	758,275.65
18-Nov-2023	18-Nov-2023	001CQWL233223504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		750,000.00		8,275.65
18-Nov-2023	18-Nov-2023	001CQWL233223504	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		8,217.06
18-Nov-2023	18-Nov-2023	001CQWL233223504	VAT PAYMENT; Cheque Withdrawal self		10.55		8,206.51
18-Nov-2023	18-Nov-2023	001CQWL233223504	Government Levy; Cheque Withdrawal self		0.80		8,205.71
22-Nov-2023	22-Nov-2023	001FTNN233262001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; TRANSFER;			350,000.00	358,205.71
22-Nov-2023	22-Nov-2023	001CQWL23326A0E2	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		250,000.00		108,205.71
22-Nov-2023	22-Nov-2023	001CQWL23326A0E2	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		108,147.12
22-Nov-2023	22-Nov-2023	001CQWL23326A0E2	VAT PAYMENT; Cheque Withdrawal SELF		10.55		108,136.57



## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
22-Nov-2023	22-Nov-2023	001CQWL23326A0E2	Government Levy; Cheque Withdrawal SELF		0.80		108,135.77
22-Nov-2023	22-Nov-2023	001CQWL23326A0E4	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		100,000.00		8,135.77
22-Nov-2023	22-Nov-2023	001CQWL23326A0E4	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		8,077.18
22-Nov-2023	22-Nov-2023	001CQWL23326A0E4	VAT PAYMENT; Cheque Withdrawal SELF		10.55		8,066.63
22-Nov-2023	22-Nov-2023	001CQWL23326A0E4	Government Levy; Cheque Withdrawal SELF		0.80		8,065.83
23-Nov-2023	23-Nov-2023	001FTNN233273001	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219; TRANSFER;			400,000.00	408,065.83
23-Nov-2023	23-Nov-2023	001CQWL23327A1XH	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self		400,000.00		8,065.83
23-Nov-2023	23-Nov-2023	001CQWL23327A1XH	CASH HANDLING CHARGES; Cheque Withdrawal self		58.59		8,007.24
23-Nov-2023	23-Nov-2023	001CQWL23327A1XH	VAT PAYMENT; Cheque Withdrawal self		10.55		7,996.69
23-Nov-2023	23-Nov-2023	001CQWL23327A1XH	Government Levy; Cheque Withdrawal self		0.80		7,995.89
27-Nov-2023	27-Nov-2023	001FTNN233311501	INTERNAL TRANSFER; MUTLUHAN CONSTRUCTION IND CO LTD; POBOX 38219;			400,000.00	407,995.89
27-Nov-2023	27-Nov-2023	001CQWL23331A1XH	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF		400,000.00		7,995.89
27-Nov-2023	27-Nov-2023	001CQWL23331A1XH	CASH HANDLING CHARGES; Cheque Withdrawal SELF		58.59		7,937.30
27-Nov-2023	27-Nov-2023	001CQWL23331A1XH	VAT PAYMENT; Cheque Withdrawal SELF		10.55		7,926.75
27-Nov-2023	27-Nov-2023	001CQWL23331A1XH	Government Levy; Cheque Withdrawal SELF		0.80		7,925.95
27-Nov-2023	28-Nov-2023	001SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		7,924.25
27-Nov-2023	28-Nov-2023	001SFCAUSD000003	VAT PAYMENT;		0.31		7,923.94

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

