

P.O.BOX
DAR ES SALAAM
TANZANIA

Period From :01/03/2023
To :28/12/2023
Page Number :1
Account Number :087103000047
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :87
Branch Name :KIGAMBONI
Cust Short Name :FHAAM LOGISTICS

Customer ID : 1806313
Customer Name : Ins/Est FHAAM LOGISTICS COMPANY LIMITED
Customer Address : P.O.BOX 36443 KIGAMBONI
KIGAMBONI
TANZANIA
KIGAMBONI

Account Title : FHAAM LOGISTICS COMPANY LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/03/2023	87	OPENING BALANCE				01/03/2023	0.00	0.00	0.00
14/03/2023	87	MIKE SANGA	MIKE SANGA	0	1643320230314004 70036	14/03/2023	0.00	100,000.00	100,000.00
03/04/2023	87	LISA MREMA	LISA MREMA	00	1632220230403002 10026	03/04/2023	0.00	1,888,000.00	1,988,000.00
04/04/2023	87	LEDGER FEE PER ENTRY				04/04/2023	1,000.00	0.00	1,987,000.00
04/04/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				04/04/2023	26,000.00	0.00	1,961,000.00
12/04/2023	87	SC. FOR CHEQUE BOOK REQUEST				12/04/2023	80,000.00	0.00	1,881,000.00
30/04/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	26,000.00	0.00	1,855,000.00
30/04/2023	87	LEDGER FEE PER ENTRY				30/04/2023	1,000.00	0.00	1,854,000.00
15/05/2023	33	DEPOSITED BY WAHIDA ALLY HASSAN	WAHIDA ALLY HASSAN	2568	1637120230515000 20062	15/05/2023	0.00	12,000,000.00	13,854,000.00
16/05/2023	38	W2B:46210993978/710000007				16/05/2023	0.00	290,000.00	14,144,000.00
16/05/2023	981	313611029727 CASH	MIRAJI			16/05/2023	0.00	4,500,000.00	18,644,000.00

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16/05/2023	87	001FTLC231360235-CHARGES			0	16/05/2023	11,800.00	0.00	18,632,200.00
16/05/2023	87	001FTLC231360235-CRDB BANK LTD- OSAKA MOT			0	16/05/2023	16,000,000.00	0.00	2,632,200.00
16/05/2023	38	W2B:96031435632/653862788				16/05/2023	0.00	144,000.00	2,776,200.00
24/05/2023	87	HUSSEIN A HUSSEIN			000000000001	24/05/2023	2,500,000.00	0.00	276,200.00
24/05/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				24/05/2023	7,500.00	0.00	268,700.00
31/05/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	26,000.00	0.00	242,700.00
31/05/2023	87	LEDGER FEE PER ENTRY				31/05/2023	7,000.00	0.00	235,700.00
30/06/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	26,000.00	0.00	209,700.00
14/07/2023	981	319508013494 MALIPO	LISA			14/07/2023	0.00	375,000.00	584,700.00
24/07/2023	22	CASH DEPOSIT	SALMA	0	1638520230724007 90034	24/07/2023	0.00	6,000,000.00	6,584,700.00
25/07/2023	981	320618079812 DEPOSITS	Faisal			25/07/2023	0.00	500,000.00	7,084,700.00
31/07/2023	87	LEDGER FEE PER ENTRY				31/07/2023	3,000.00	0.00	7,081,700.00
31/07/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	26,000.00	0.00	7,055,700.00
03/08/2023	87	001TPSL232150053-FHAAM LOGISTICS COMPANY			0	03/08/2023	0.00	3,000,000.00	10,055,700.00
04/08/2023	87	001TISS232161345-GODFREY JAMES MACHOTA			0	04/08/2023	0.00	5,000,000.00	15,055,700.00
07/08/2023	87	001TPSL232190047-FHAAM LOGISTICS COMPANY			0	07/08/2023	0.00	3,000,000.00	18,055,700.00
21/08/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000002	21/08/2023	15,000,000.00	0.00	3,055,700.00
21/08/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				21/08/2023	8,000.00	0.00	3,047,700.00

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24/08/2023	87	FHAAM LOGISTICS COMPANY LIMITED USD/TZS	FHAAM LOGISTICS COMPANY LIMITED 0		1643320230824001 50056	24/08/2023	0.00	25,490,000.00	28,537,700.00
24/08/2023	87	FHAAM LOGISTICS CO LTD/HSS ENTERPRISES			000000000003	24/08/2023	25,490,000.00	0.00	3,047,700.00
26/08/2023	87	HSS ENTERPRISES/HUSSEIN ABDULKADIR HUSSE	FHAAM LOGISTICS COMPANY LIMITED 0		1643320230826002 30056	26/08/2023	0.00	20,000,000.00	23,047,700.00
26/08/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000004	26/08/2023	10,000,000.00	0.00	13,047,700.00
26/08/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				26/08/2023	7,500.00	0.00	13,040,200.00
28/08/2023	87	HSS ENTERPRISES/FHAAM LOGISTICS COMPANY	FHAAM LOGISTICS COMPANY LIMITED 0		1643320230828002 80042	28/08/2023	0.00	10,000,000.00	23,040,200.00
28/08/2023	87	FHAAM LOGISTIC/HSS ENTERPRISES			000000000005	28/08/2023	10,000,000.00	0.00	13,040,200.00
28/08/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000006	28/08/2023	10,000,000.00	0.00	3,040,200.00
28/08/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				28/08/2023	7,500.00	0.00	3,032,700.00
31/08/2023	87	LEDGER FEE PER ENTRY				31/08/2023	11,000.00	0.00	3,021,700.00
31/08/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	26,000.00	0.00	2,995,700.00
01/09/2023	87	HAMU SANGA	HAMU SANGA	0	1643320230901004 30047	01/09/2023	0.00	620,000.00	3,615,700.00
05/09/2023	41	CASH BY RASHID	Rashid	2023	1592820230905006 30022	05/09/2023	0.00	15,727,040.00	19,342,740.00
07/09/2023	87	ABOUBAKAR SAID	ABOUBAKAR SAID	0	1643320230907006 50011	07/09/2023	0.00	25,000,000.00	44,342,740.00
07/09/2023	87	INTERGRITY	INTERGRITY	0	1643320230907006 50012	07/09/2023	0.00	10,000,000.00	54,342,740.00
07/09/2023	87	KIUMBE	KIUMBE	0	1643320230907006 50013	07/09/2023	0.00	15,000,000.00	69,342,740.00
07/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000008	07/09/2023	25,000,000.00	0.00	44,342,740.00
07/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				07/09/2023	30,000.00	0.00	44,312,740.00

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07/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000007	07/09/2023	25,000,000.00	0.00	19,312,740.00
07/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				07/09/2023	30,000.00	0.00	19,282,740.00
08/09/2023	87	HUSSEIN HUSSEIN	HUSSEIN HUSSEIN	0	1643320230908006 90016	08/09/2023	0.00	10,000,000.00	29,282,740.00
08/09/2023	87	ABDI JUMBE	ABDI JUMBE	0	1643320230908006 90017	08/09/2023	0.00	20,000,000.00	49,282,740.00
08/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000009	08/09/2023	30,000,000.00	0.00	19,282,740.00
08/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				08/09/2023	36,000.00	0.00	19,246,740.00
11/09/2023	87	HAM SANGA	HAM SANGA	0	1643320230911007 90028	11/09/2023	0.00	150,000.00	19,396,740.00
11/09/2023	87	HAM SANGA	HAM SANGA	0	1643320230911007 90029	11/09/2023	0.00	30,000,000.00	49,396,740.00
11/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000010	11/09/2023	30,000,000.00	0.00	19,396,740.00
11/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				11/09/2023	36,000.00	0.00	19,360,740.00
12/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000012	12/09/2023	10,000,000.00	0.00	9,360,740.00
12/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				12/09/2023	7,500.00	0.00	9,353,240.00
14/09/2023	87	KIUMBE	KIUMBE	0	1643320230914008 90027	14/09/2023	0.00	50,000,000.00	59,353,240.00
14/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000013	14/09/2023	50,000,000.00	0.00	9,353,240.00
14/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				14/09/2023	60,000.00	0.00	9,293,240.00
15/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000019	15/09/2023	8,000,000.00	0.00	1,293,240.00
15/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				15/09/2023	7,500.00	0.00	1,285,740.00
22/09/2023	87	001TPSL232650080-FHAAM LOGISTICS COMPANY			0	22/09/2023	0.00	3,000,000.00	4,285,740.00

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22/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000020	22/09/2023	4,000,000.00	0.00	285,740.00
22/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				22/09/2023	7,500.00	0.00	278,240.00
26/09/2023	981	326916000603 MALIPO	superfeo entpressltd			26/09/2023	0.00	3,144,000.00	3,422,240.00
30/09/2023	981	327314041742 MALIPO	SALAMA HUSSEN			30/09/2023	0.00	857,000.00	4,279,240.00
30/09/2023	87	LEDGER FEE PER ENTRY				30/09/2023	21,000.00	0.00	4,258,240.00
30/09/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	26,000.00	0.00	4,232,240.00
02/10/2023	87	YASIN MOHAMED	YASIN MOHAMED	0	1643320231002005 10061	02/10/2023	0.00	20,000,000.00	24,232,240.00
02/10/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000015	02/10/2023	10,000,000.00	0.00	14,232,240.00
02/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				02/10/2023	7,500.00	0.00	14,224,740.00
02/10/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000014	02/10/2023	10,000,000.00	0.00	4,224,740.00
02/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				02/10/2023	7,500.00	0.00	4,217,240.00
03/10/2023	87	TWENDE	TWENDE	0	1643320231003005 50045	03/10/2023	0.00	3,000,000.00	7,217,240.00
03/10/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231003005 50046	03/10/2023	0.00	2,800,000.00	10,017,240.00
03/10/2023	87	MHINA	MHINA	0	1643320231003005 50047	03/10/2023	0.00	2,200,000.00	12,217,240.00
03/10/2023	87	HUSSEIN	HUSSEIN	0	1643320231003005 50048	03/10/2023	0.00	2,000,000.00	14,217,240.00
03/10/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000016	03/10/2023	10,000,000.00	0.00	4,217,240.00
03/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				03/10/2023	7,500.00	0.00	4,209,740.00
04/10/2023	87	ELIAS SANGAWE	ELIAS SANGAWE	0	1643320231004006 10025	04/10/2023	0.00	2,000,000.00	6,209,740.00

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04/10/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231004006 10026	04/10/2023	0.00	3,000,000.00	9,209,740.00
04/10/2023	87	KIUMBE	KIUMBE	0	1643320231004006 10027	04/10/2023	0.00	5,000,000.00	14,209,740.00
04/10/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000017	04/10/2023	10,000,000.00	0.00	4,209,740.00
04/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				04/10/2023	7,500.00	0.00	4,202,240.00
05/10/2023	87	KIUMBE	KIUMBE	0	1643320231005006 50038	05/10/2023	0.00	20,000,000.00	24,202,240.00
05/10/2023	87	ABDI JUMBE	ABDI JUMBE	0	1643320231005006 50039	05/10/2023	0.00	5,000,000.00	29,202,240.00
05/10/2023	87	HUSSEIN ABULKADIR HUSSEIN			000000000011	05/10/2023	25,000,000.00	0.00	4,202,240.00
05/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				05/10/2023	30,000.00	0.00	4,172,240.00
11/10/2023	18	SUPERFEO ENTR	SUPERFEO	018	1628920231011007 60069	11/10/2023	0.00	3,144,000.00	7,316,240.00
16/10/2023	87	FHAAM LOGISTICS/HSS ENTERPRISES			000000000021	16/10/2023	3,000,000.00	0.00	4,316,240.00
31/10/2023	87	LEDGER FEE PER ENTRY				31/10/2023	17,000.00	0.00	4,299,240.00
31/10/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	26,000.00	0.00	4,273,240.00
02/11/2023	87	001TPSL233060119-FHAAM LOGISTICS COMPANY			0	02/11/2023	0.00	250,000.00	4,523,240.00
04/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000037	04/11/2023	4,000,000.00	0.00	523,240.00
04/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				04/11/2023	7,500.00	0.00	515,740.00
04/11/2023	87	AHMED KIUMBE	AHMED KIUMBE	0	1643320231104008 40047	04/11/2023	0.00	60,000,000.00	60,515,740.00
04/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000022	04/11/2023	60,000,000.00	0.00	515,740.00
04/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				04/11/2023	72,000.00	0.00	443,740.00

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06/11/2023	981	331016036970 DEPOSIT	SALAMA HUSSEIN			06/11/2023	0.00	857,000.00	1,300,740.00
08/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231108009 90062	08/11/2023	0.00	374,000.00	1,674,740.00
08/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231108009 90063	08/11/2023	0.00	127,000.00	1,801,740.00
09/11/2023	87	INTERGRITY FF	INTERGRITY FF	0	1643320231109000 50029	09/11/2023	0.00	14,000,000.00	15,801,740.00
09/11/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231109000 50030	09/11/2023	0.00	800,000.00	16,601,740.00
09/11/2023	87	RASHID	RASHID	0	1643320231109000 50031	09/11/2023	0.00	800,000.00	17,401,740.00
09/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000023	09/11/2023	16,000,000.00	0.00	1,401,740.00
09/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				09/11/2023	8,000.00	0.00	1,393,740.00
11/11/2023	87	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				11/11/2023	40,000.00	0.00	1,353,740.00
13/11/2023	87	ABDU JUMBE	ABDU JUMBE	0	1643320231113002 30067	13/11/2023	0.00	22,000,000.00	23,353,740.00
13/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231113002 30068	13/11/2023	0.00	2,800,000.00	26,153,740.00
13/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231113002 30069	13/11/2023	0.00	2,500,000.00	28,653,740.00
13/11/2023	87	TWENDE	TWENDE	0	1643320231113002 30070	13/11/2023	0.00	3,000,000.00	31,653,740.00
13/11/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231113002 30073	13/11/2023	0.00	2,750,000.00	34,403,740.00
13/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231113002 30077	13/11/2023	0.00	1,950,000.00	36,353,740.00
13/11/2023	87	HUSSEIN ABDULKADIR KUSSEIN			000000000024	13/11/2023	35,000,000.00	0.00	1,353,740.00
13/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				13/11/2023	42,000.00	0.00	1,311,740.00
14/11/2023	87	SANGAWE	SANGAWE	0	1643320231114002 90040	14/11/2023	0.00	28,000,000.00	29,311,740.00

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14/11/2023	87	SALMA	SALMA	0	1643320231114002 90048	14/11/2023	0.00	3,000,000.00	32,311,740.00
14/11/2023	87	SALMA	SALMA	0	1643320231114002 90049	14/11/2023	0.00	2,800,000.00	35,111,740.00
14/11/2023	87	HSS ENT	SALMA	0	1643320231114002 90050	14/11/2023	0.00	2,750,000.00	37,861,740.00
14/11/2023	87	SANGA	SANGA	0	1643320231114002 90051	14/11/2023	0.00	2,750,000.00	40,611,740.00
14/11/2023	87	RAMADHAN	RAMADHAN	0	1643320231114002 90052	14/11/2023	0.00	2,800,000.00	43,411,740.00
14/11/2023	87	SALMA	SALMA	0	1643320231114002 90053	14/11/2023	0.00	2,900,000.00	46,311,740.00
14/11/2023	87	HUSSEIN	HUSSEIN	0	1643320231114002 90054	14/11/2023	0.00	5,000,000.00	51,311,740.00
14/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000025	14/11/2023	50,000,000.00	0.00	1,311,740.00
14/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				14/11/2023	60,000.00	0.00	1,251,740.00
15/11/2023	87	ZULFIKAR	ZULFIKAR	0	1643320231115003 30022	15/11/2023	0.00	1,785,000.00	3,036,740.00
15/11/2023	87	ZULFIKAR	ZULFIKAR	0	1643320231115003 30023	15/11/2023	0.00	2,855,000.00	5,891,740.00
15/11/2023	87	ZULFIKAR	ZULFIKAR	0	1643320231115003 30024	15/11/2023	0.00	2,050,000.00	7,941,740.00
15/11/2023	87	RAMADHAN	RAMADHAN	0	1643320231115003 30025	15/11/2023	0.00	2,500,000.00	10,441,740.00
15/11/2023	87	RAMADHAN	RAMADHAN	0	1643320231115003 30026	15/11/2023	0.00	2,500,000.00	12,941,740.00
15/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231115003 30027	15/11/2023	0.00	2,750,000.00	15,691,740.00
15/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231115003 30028	15/11/2023	0.00	2,750,000.00	18,441,740.00
15/11/2023	87	RAMADHAN	RAMADHAN	0	1643320231115003 30029	15/11/2023	0.00	1,970,000.00	20,411,740.00
15/11/2023	87	AHMED KIUMBE	AHMED KIUMBE	0	1643320231115003 30030	15/11/2023	0.00	7,050,000.00	27,461,740.00

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15/11/2023	87	SANGA	SANGA	0	1643320231115003 30031	15/11/2023	0.00	790,000.00	28,251,740.00
15/11/2023	87	SALMA	SALMA	0	1643320231115003 30036	15/11/2023	0.00	3,000,000.00	31,251,740.00
15/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000026	15/11/2023	30,000,000.00	0.00	1,251,740.00
15/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				15/11/2023	36,000.00	0.00	1,215,740.00
16/11/2023	87	001TISS233200821-FESAL SEIF MOHAMED			0	16/11/2023	0.00	765,000.00	1,980,740.00
16/11/2023	981	332018018526 DEPOSITS	hamu sanga			16/11/2023	0.00	1,530,000.00	3,510,740.00
17/11/2023	87	MJEMA	MJEMA	0	1643320231117004 10014	17/11/2023	0.00	32,000,000.00	35,510,740.00
17/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231117004 10052	17/11/2023	0.00	3,000,000.00	38,510,740.00
17/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000027	17/11/2023	35,000,000.00	0.00	3,510,740.00
17/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				17/11/2023	42,000.00	0.00	3,468,740.00
17/11/2023	87	001TISS233211225-EASTERN ENERGY LTD BOX			0	17/11/2023	0.00	6,614,400.00	10,083,140.00
18/11/2023	87	FEISAL MOHAMED	FEISAL MOHAMED	0	1643320231118004 80005	18/11/2023	0.00	17,450,000.00	27,533,140.00
18/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231118004 80008	18/11/2023	0.00	2,750,000.00	30,283,140.00
18/11/2023	87	INTERGRITY FF	INTERGRITY FF	0	1643320231118004 80011	18/11/2023	0.00	2,800,000.00	33,083,140.00
18/11/2023	87	AHMED KIUMBE	AHMED KIUMBE	0	1643320231118004 80013	18/11/2023	0.00	15,000,000.00	48,083,140.00
18/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000028	18/11/2023	40,000,000.00	0.00	8,083,140.00
18/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				18/11/2023	48,000.00	0.00	8,035,140.00
21/11/2023	87	HUSSEIN	HUSSEIN	0	1643320231121005 70046	21/11/2023	0.00	10,000,000.00	18,035,140.00

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21/11/2023	87	HSS ENTERPRISES/FHAAM LOGISTICS	FHAAM LOGISTICS	0	1643320231121005 70053	21/11/2023	0.00	40,000,000.00	58,035,140.00
21/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000029	21/11/2023	50,000,000.00	0.00	8,035,140.00
21/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				21/11/2023	60,000.00	0.00	7,975,140.00
23/11/2023	87	KIUMBE	KIUMBE	0	1643320231123006 90030	23/11/2023	0.00	40,000,000.00	47,975,140.00
23/11/2023	87	HSS ENTERPRISES/FHAAM LOGISTICS	FHAAM LOGISTICS	0	1643320231123006 90035	23/11/2023	0.00	40,000,000.00	87,975,140.00
23/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000030	23/11/2023	40,000,000.00	0.00	47,975,140.00
23/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				23/11/2023	48,000.00	0.00	47,927,140.00
23/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000031	23/11/2023	40,000,000.00	0.00	7,927,140.00
23/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				23/11/2023	48,000.00	0.00	7,879,140.00
27/11/2023	87	AHMED KIUMBE	AHMED KIUMBE	0	1643320231127008 40018	27/11/2023	0.00	28,000,000.00	35,879,140.00
27/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231127008 40057	27/11/2023	0.00	2,000,000.00	37,879,140.00
27/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000032	27/11/2023	30,000,000.00	0.00	7,879,140.00
27/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				27/11/2023	36,000.00	0.00	7,843,140.00
28/11/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231128008 90010	28/11/2023	0.00	20,000,000.00	27,843,140.00
28/11/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231128008 90011	28/11/2023	0.00	127,000.00	27,970,140.00
28/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000034	28/11/2023	25,000,000.00	0.00	2,970,140.00
28/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				28/11/2023	30,000.00	0.00	2,940,140.00
28/11/2023	87	SANGA	SANGA	0	1643320231128008 90054	28/11/2023	0.00	5,000,000.00	7,940,140.00

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29/11/2023	87	KIUMBE	KIUMBE	0	1643320231129009 30042	29/11/2023	0.00	40,000,000.00	47,940,140.00
29/11/2023	87	HUSSEIN ABBULKADIR HUSSEIN			000000000033	29/11/2023	40,000,000.00	0.00	7,940,140.00
29/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				29/11/2023	48,000.00	0.00	7,892,140.00
30/11/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2023	26,000.00	0.00	7,866,140.00
30/11/2023	87	LEDGER FEE PER ENTRY				30/11/2023	66,000.00	0.00	7,800,140.00
01/12/2023	87	AHMED	AHMED	0	1643320231201000 50009	01/12/2023	0.00	30,000,000.00	37,800,140.00
01/12/2023	87	ABOUBAKAR	ABOUBAKAR	0	1643320231201000 50012	01/12/2023	0.00	20,000,000.00	57,800,140.00
01/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000035	01/12/2023	25,000,000.00	0.00	32,800,140.00
01/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				01/12/2023	30,000.00	0.00	32,770,140.00
01/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000036	01/12/2023	25,000,000.00	0.00	7,770,140.00
01/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				01/12/2023	30,000.00	0.00	7,740,140.00
05/12/2023	87	AHMED	AHMED	0	1643320231205002 10017	05/12/2023	0.00	17,350,000.00	25,090,140.00
05/12/2023	87	FHAAM LOGISTICS/HSS ENTERPRISES LIMITED			000000000038	05/12/2023	5,000,000.00	0.00	20,090,140.00
05/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000039	05/12/2023	19,000,000.00	0.00	1,090,140.00
05/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				05/12/2023	8,000.00	0.00	1,082,140.00
05/12/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231205002 10054	05/12/2023	0.00	1,550,000.00	2,632,140.00
05/12/2023	87	001TPSL233390123-FHAAM LOGISTICS COMPANY			0	05/12/2023	0.00	300,000.00	2,932,140.00
06/12/2023	87	HUSSEIN	HUSSEIN	0	1643320231206002 40008	06/12/2023	0.00	25,000,000.00	27,932,140.00

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06/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000040	06/12/2023	25,000,000.00	0.00	2,932,140.00
06/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				06/12/2023	30,000.00	0.00	2,902,140.00
07/12/2023	87	HSS ENTERPRISES/FHAAM LOGISTICS	FHAAM LOGISTICS LIMITED	0	1643320231207002 90087	07/12/2023	0.00	210,000,000.00	212,902,140.00
08/12/2023	87	KIUMBE TRADERS	KIUMBE TRADERS	0	1643320231208003 30031	08/12/2023	0.00	32,400,000.00	245,302,140.00
08/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000041	08/12/2023	25,000,000.00	0.00	220,302,140.00
08/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				08/12/2023	30,000.00	0.00	220,272,140.00
08/12/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231208003 30038	08/12/2023	0.00	2,750,000.00	223,022,140.00
08/12/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231208003 30040	08/12/2023	0.00	2,750,000.00	225,772,140.00
08/12/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231208003 30041	08/12/2023	0.00	2,800,000.00	228,572,140.00
08/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231208003 30043	08/12/2023	0.00	3,000,000.00	231,572,140.00
08/12/2023	87	ABDUL	ABDUL	0	1643320231208003 30044	08/12/2023	0.00	3,000,000.00	234,572,140.00
08/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000042	08/12/2023	25,000,000.00	0.00	209,572,140.00
08/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				08/12/2023	30,000.00	0.00	209,542,140.00
08/12/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231208003 30046	08/12/2023	0.00	800,000.00	210,342,140.00
08/12/2023	87	SANGA	SANGA	0	1643320231208003 30047	08/12/2023	0.00	2,300,000.00	212,642,140.00
08/12/2023	87	001FTLC233420143-CHARGES			0	08/12/2023	11,800.00	0.00	212,630,340.00
08/12/2023	87	001FTLC233420143-CRDB BANK LTD-VERCUE VE			0	08/12/2023	200,000,000.00	0.00	12,630,340.00
08/12/2023	87	HSS ENTERPRISES/FHAAM LOGISTICS	FHAAM LOGISTICS COMPANY LIMITED	0	1643320231208003 30062	08/12/2023	0.00	327,000,000.00	339,630,340.00

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08/12/2023	87	001FTLC233420266-CHARGES			0	08/12/2023	11,800.00	0.00	339,618,540.00
08/12/2023	87	001FTLC233420266-STANBIC BANK (T) LTD-SI			0	08/12/2023	326,400,000.00	0.00	13,218,540.00
11/12/2023	87	AHMED	AHMED	0	1643320231211004 00030	11/12/2023	0.00	36,500,000.00	49,718,540.00
11/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000043	11/12/2023	25,000,000.00	0.00	24,718,540.00
11/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	30,000.00	0.00	24,688,540.00
11/12/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231211004 00044	11/12/2023	0.00	2,750,000.00	27,438,540.00
11/12/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231211004 00045	11/12/2023	0.00	2,750,000.00	30,188,540.00
11/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000044	11/12/2023	25,000,000.00	0.00	5,188,540.00
11/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	30,000.00	0.00	5,158,540.00
11/12/2023	87	SANGA	SANGA	0	1643320231211004 00049	11/12/2023	0.00	3,000,000.00	8,158,540.00
11/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231211004 00051	11/12/2023	0.00	2,000,000.00	10,158,540.00
11/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231211004 00052	11/12/2023	0.00	2,500,000.00	12,658,540.00
13/12/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231213004 70043	13/12/2023	0.00	25,500,000.00	38,158,540.00
13/12/2023	87	HAMIS ULEDI	HAMIS ULEDI	0	1643320231213004 70054	13/12/2023	0.00	2,800,000.00	40,958,540.00
13/12/2023	87	SANGA	SANGA	0	1643320231213004 70055	13/12/2023	0.00	3,000,000.00	43,958,540.00
13/12/2023	87	SULTAN	SULTAN	0	1643320231213004 70056	13/12/2023	0.00	3,000,000.00	46,958,540.00
13/12/2023	87	ALKARIM	ALKARIM	0	1643320231213004 70057	13/12/2023	0.00	2,400,000.00	49,358,540.00
13/12/2023	87	HIRAN	HIRAN	0	1643320231213004 70058	13/12/2023	0.00	3,000,000.00	52,358,540.00

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13/12/2023	87	MANSOUR	MANSOUR	0	1643320231213004 70059	13/12/2023	0.00	2,000,000.00	54,358,540.00
13/12/2023	87	IBAAD	IBAAD	0	1643320231213004 70060	13/12/2023	0.00	2,800,000.00	57,158,540.00
13/12/2023	87	ABDUL WAZIRI	ABDUL WAZIRI	0	1643320231213004 70061	13/12/2023	0.00	2,500,000.00	59,658,540.00
13/12/2023	87	JUMAA JUMBE	JUMAA JUMBE	0	1643320231213004 70062	13/12/2023	0.00	3,000,000.00	62,658,540.00
13/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000045	13/12/2023	25,000,000.00	0.00	37,658,540.00
13/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2023	30,000.00	0.00	37,628,540.00
13/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000047	13/12/2023	25,000,000.00	0.00	12,628,540.00
13/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2023	30,000.00	0.00	12,598,540.00
14/12/2023	87	SC. FOR CHEQUE BOOK REQUEST				14/12/2023	80,000.00	0.00	12,518,540.00
15/12/2023	87	AHMED	AHMED	0	1643320231215005 50007	15/12/2023	0.00	25,500,000.00	38,018,540.00
15/12/2023	87	AHMED	AHMED	0	1643320231215005 50008	15/12/2023	0.00	14,200,000.00	52,218,540.00
15/12/2023	87	ALKARIM	ALKARIM	0	1643320231215005 50049	15/12/2023	0.00	2,000,000.00	54,218,540.00
15/12/2023	87	IBAAD	IBAAD	0	1643320231215005 50051	15/12/2023	0.00	2,800,000.00	57,018,540.00
15/12/2023	87	ABDUL WAZIR	ABDUL WAZIR	0	1643320231215005 50052	15/12/2023	0.00	2,500,000.00	59,518,540.00
15/12/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231215005 50054	15/12/2023	0.00	3,000,000.00	62,518,540.00
15/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000048	15/12/2023	25,000,000.00	0.00	37,518,540.00
15/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				15/12/2023	30,000.00	0.00	37,488,540.00
15/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000049	15/12/2023	25,000,000.00	0.00	12,488,540.00

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15/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				15/12/2023	30,000.00	0.00	12,458,540.00
18/12/2023	87	KIUMBE	KIUMBE	0	1643320231218006 30028	18/12/2023	0.00	27,500,000.00	39,958,540.00
18/12/2023	87	AHMED	AHMED	0	1643320231218006 30039	18/12/2023	0.00	14,200,000.00	54,158,540.00
18/12/2023	87	INTERGRITY	INTERGRITY	0	1643320231218006 30047	18/12/2023	0.00	2,800,000.00	56,958,540.00
18/12/2023	87	AHMED	AHMED	0	1643320231218006 30048	18/12/2023	0.00	3,000,000.00	59,958,540.00
18/12/2023	87	SANGA	SANGA	0	1643320231218006 30049	18/12/2023	0.00	2,500,000.00	62,458,540.00
18/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000050	18/12/2023	25,000,000.00	0.00	37,458,540.00
18/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				18/12/2023	30,000.00	0.00	37,428,540.00
18/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000051	18/12/2023	25,000,000.00	0.00	12,428,540.00
18/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				18/12/2023	30,000.00	0.00	12,398,540.00
19/12/2023	87	HAMIS ULEDI	HAMIS ULEDI	0	1643320231219006 80037	19/12/2023	0.00	2,800,000.00	15,198,540.00
19/12/2023	87	TWENDE	TWENDE	0	1643320231219006 80038	19/12/2023	0.00	3,000,000.00	18,198,540.00
19/12/2023	87	SALMA	SALMA	0	1643320231219006 80039	19/12/2023	0.00	2,750,000.00	20,948,540.00
19/12/2023	87	SALMA	SALMA	0	1643320231219006 80040	19/12/2023	0.00	2,800,000.00	23,748,540.00
19/12/2023	87	JUMBE	JUMBE	0	1643320231219006 80041	19/12/2023	0.00	3,000,000.00	26,748,540.00
19/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231219006 80044	19/12/2023	0.00	2,000,000.00	28,748,540.00
19/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231219006 80045	19/12/2023	0.00	2,400,000.00	31,148,540.00
19/12/2023	87	KUMCHA	KUMCHA	0	1643320231219006 80046	19/12/2023	0.00	3,000,000.00	34,148,540.00

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19/12/2023	87	ULEDI STORES 2	ULEDI STORES 2	0	1643320231219006 80047	19/12/2023	0.00	2,900,000.00	37,048,540.00
19/12/2023	87	ULEDI STOES 2	ULEDI STOES 2	0	1643320231219006 80049	19/12/2023	0.00	2,800,000.00	39,848,540.00
19/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231219006 80050	19/12/2023	0.00	2,500,000.00	42,348,540.00
19/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000052	19/12/2023	15,000,000.00	0.00	27,348,540.00
19/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				19/12/2023	9,000.00	0.00	27,339,540.00
19/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000053	19/12/2023	15,000,000.00	0.00	12,339,540.00
19/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				19/12/2023	9,000.00	0.00	12,330,540.00
20/12/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231220007 10029	20/12/2023	0.00	2,750,000.00	15,080,540.00
20/12/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231220007 10030	20/12/2023	0.00	2,750,000.00	17,830,540.00
20/12/2023	87	HIRAN	HIRAN	0	1643320231220007 10031	20/12/2023	0.00	3,000,000.00	20,830,540.00
20/12/2023	87	ANILISHA STORES	ANILISHA STORES	0	1643320231220007 10034	20/12/2023	0.00	3,000,000.00	23,830,540.00
20/12/2023	87	IBAAD	IBAAD	0	1643320231220007 10035	20/12/2023	0.00	2,800,000.00	26,630,540.00
20/12/2023	87	HIRAN	HIRAN	0	1643320231220007 10036	20/12/2023	0.00	3,000,000.00	29,630,540.00
20/12/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231220007 10037	20/12/2023	0.00	2,800,000.00	32,430,540.00
20/12/2023	87	SANGA	SANGA	0	1643320231220007 10038	20/12/2023	0.00	2,900,000.00	35,330,540.00
20/12/2023	87	MANSOUR	MANSOUR	0	1643320231220007 10039	20/12/2023	0.00	2,800,000.00	38,130,540.00
20/12/2023	87	IBAAD	IBAAD	0	1643320231220007 10040	20/12/2023	0.00	3,000,000.00	41,130,540.00
20/12/2023	87	CK	CK	0	1643320231220007 10041	20/12/2023	0.00	2,000,000.00	43,130,540.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231220007 10042	20/12/2023	0.00	2,750,000.00	45,880,540.00
20/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231220007 10043	20/12/2023	0.00	2,750,000.00	48,630,540.00
20/12/2023	87	ASMA	ASMA	0	1643320231220007 10044	20/12/2023	0.00	2,950,000.00	51,580,540.00
20/12/2023	87	FEISAL	FEISAL	0	1643320231220007 10045	20/12/2023	0.00	1,970,000.00	53,550,540.00
20/12/2023	87	ABDUL	ABDUL	0	1643320231220007 10046	20/12/2023	0.00	2,445,000.00	55,995,540.00
20/12/2023	87	HAMIS	HAMIS	0	1643320231220007 10047	20/12/2023	0.00	2,335,000.00	58,330,540.00
20/12/2023	87	WAZAWA	WAZAWA	0	1643320231220007 10048	20/12/2023	0.00	1,800,000.00	60,130,540.00
20/12/2023	87	HUSSEIN	HUSSEIN	0	1643320231220007 10049	20/12/2023	0.00	2,200,000.00	62,330,540.00
20/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000054	20/12/2023	25,000,000.00	0.00	37,330,540.00
20/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				20/12/2023	30,000.00	0.00	37,300,540.00
20/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000055	20/12/2023	25,000,000.00	0.00	12,300,540.00
20/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				20/12/2023	30,000.00	0.00	12,270,540.00
21/12/2023	87	FHAAM LOGISTICS/HSS ENTERPRISES			000000000056	21/12/2023	10,000,000.00	0.00	2,270,540.00
22/12/2023	87	AHMED	AHMED	0	1643320231222007 90011	22/12/2023	0.00	26,500,000.00	28,770,540.00
22/12/2023	87	SALMA	SALMA	0	1643320231222007 90013	22/12/2023	0.00	2,800,000.00	31,570,540.00
22/12/2023	87	SALMA	SALMA	0	1643320231222007 90016	22/12/2023	0.00	3,000,000.00	34,570,540.00
22/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231222007 90017	22/12/2023	0.00	2,950,000.00	37,520,540.00
22/12/2023	87	WAZAWA	WAZAWA	0	1643320231222007 90018	22/12/2023	0.00	2,800,000.00	40,320,540.00

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22/12/2023	87	SALMA	SALMA	0	1643320231222007 90019	22/12/2023	0.00	2,750,000.00	43,070,540.00
22/12/2023	87	HIRAN	HIRAN	0	1643320231222007 90020	22/12/2023	0.00	3,000,000.00	46,070,540.00
22/12/2023	87	CK	CK	0	1643320231222007 90021	22/12/2023	0.00	2,750,000.00	48,820,540.00
22/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231222007 90022	22/12/2023	0.00	650,000.00	49,470,540.00
22/12/2023	87	AHMED	AHMED	0	1643320231222007 90023	22/12/2023	0.00	2,800,000.00	52,270,540.00
22/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000057	22/12/2023	25,000,000.00	0.00	27,270,540.00
22/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				22/12/2023	30,000.00	0.00	27,240,540.00
22/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000058	22/12/2023	25,000,000.00	0.00	2,240,540.00
22/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				22/12/2023	30,000.00	0.00	2,210,540.00
28/12/2023	87	AHMED	AHMED	00	1643320231228009 40047	28/12/2023	0.00	120,000,000.00	122,210,540.00
28/12/2023	87	ABOUBAKAR	ABOUBAKAR	0	1643320231228009 40048	28/12/2023	0.00	50,000,000.00	172,210,540.00
28/12/2023	87	FHAAM LOGISTICS/HSS ENTERPRISES LTD			000000000060	28/12/2023	20,000,000.00	0.00	152,210,540.00
28/12/2023	87	HUSSEIN ABDULKADOR HUSSEIN			000000000061	28/12/2023	20,000,000.00	0.00	132,210,540.00
28/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				28/12/2023	9,000.00	0.00	132,201,540.00
28/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000062	28/12/2023	20,000,000.00	0.00	112,201,540.00
28/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				28/12/2023	9,000.00	0.00	112,192,540.00
28/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000063	28/12/2023	10,000,000.00	0.00	102,192,540.00
28/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				28/12/2023	8,500.00	0.00	102,184,040.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 0.00							
Total Debit Amt		: 1,921,439,400.00							
Total Credit Amt		: 2,023,623,440.00							
Closing Balance		: 102,184,040.00							
Amount Charge		: 2,014,000.00							

Dr. Count : 140

Cr. Count : 176

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