

Account Statement

Account Number: **022105001073** | Customer Name: **THRISHOOL EXIM LIMITED**

Opening Balance : **66,368.38** | Transaction Date : 02 Mar 2023 | TO 31 May 2023 | Available Balance : **395,923.45**

Branch : **UBUNGO BRANCH** | Closing Balance : **556,230.00** | Account Currency : **USD**

All amounts are in account currency



Account Statement

| Transaction Date | Value Date | Description | Depositor Name | Depositor ID | Branch | Cheque Number | Credit Amount | Debit Amount | Running Balance | Internal Reference Number |
|------------------|------------|---|--------------------------------|-----------------------|------------------|---------------|---------------|--------------|-----------------|---------------------------|
| 13/03/2023 | 13/03/2023 | 002BCSI230520001 BILL PTY | | | UBUNGO BRANCH | | | 45,866.25 | 20,502.13 | 0024001230720001 |
| 14/03/2023 | 14/03/2023 | SPT/9312668/13722401 | | | IBD HO | | 40,000.00 | | 60,502.13 | 99998031400010068023 |
| 16/03/2023 | 16/03/2023 | SPT/9316668/13736896 | | | IBD HO | | 25,000.00 | | 85,502.13 | 99998031600010007004 |
| 31/03/2023 | 31/03/2023 | Maintenance Fee Business Accounts | | | UBUNGO BRANCH | | | 20.06 | 85,482.07 | |
| 03/04/2023 | 03/04/2023 | FWD/9346957/13784897 | | | IBD HO | | 100,000.00 | | 185,482.07 | 99998040300010021046 |
| 04/04/2023 | 04/04/2023 | FWD/9348666/13790623 | | | IBD HO | | 100,000.00 | | 285,482.07 | 99998040400010010654 |
| 11/04/2023 | 11/04/2023 | FWD/9369326/13812135 | | | IBD HO | | 100,000.00 | | 385,482.07 | 99998041100010009805 |
| 13/04/2023 | 13/04/2023 | FWD/9384402/13842650 | | | IBD HO | | 100,000.00 | | 485,482.07 | 999980413000100066713 |
| 13/04/2023 | 13/04/2023 | SPT/9395135/13870474 | | | IBD HO | | 40,000.00 | | 525,482.07 | 999980413000100066753 |
| 17/04/2023 | 17/04/2023 | CHARGES INV HN060 23 | HENAN CHIA TAI BIOCHEMISTRY | 70% BALANCE PAY | UBUNGO BRANCH | | | 50.00 | 525,432.07 | 002FTOI231040016 |
| 17/04/2023 | 17/04/2023 | CHARGES INV HN060 23 | HENAN CHIA TAI BIOCHEMISTRY | 70% BALANCE PAY | UBUNGO BRANCH | | | 25.00 | 525,407.07 | 002FTOI231040016 |
| 17/04/2023 | 17/04/2023 | INV HN060 23 | HENAN CHIA TAI BIOCHEMISTRY | 70% BALANCE PAY | UBUNGO BRANCH | | | 21,378.00 | 504,029.07 | 002FTOI231040016 |
| 30/04/2023 | 30/04/2023 | Maintenance Fee Business Accounts | | | UBUNGO BRANCH | | | 20.06 | 504,009.01 | |
| 02/05/2023 | 02/05/2023 | SPT/9465840/13954794 | | | IBD HO | | 50,000.00 | | 554,009.01 | 99998050200010015644 |
| 03/05/2023 | 03/05/2023 | 002FTOU231150031- CHARGES | | | UBUNGO BRANCH | | | 16.00 | 553,993.01 | 002FTOU231150031 |
| 03/05/2023 | 03/05/2023 | 002FTOU231150031- CHARGES | | | UBUNGO BRANCH | | | 25.00 | 553,968.01 | 002FTOU231150031 |
| 03/05/2023 | 03/05/2023 | 002FTOU231150031- TURKIYE CUMHURİYETİ ZİR | | | UBUNGO BRANCH | | | 9,420.00 | 544,548.01 | 002FTOU231150031 |
| 09/05/2023 | 09/05/2023 | SPT/9481632/13986805 | | | IBD HO | | 10,000.00 | | 554,548.01 | 99998050900010016554 |
| 12/05/2023 | 12/05/2023 | SPT/9490754/14010891 | | | IBD HO | | 50,000.00 | | 604,548.01 | 999980512000100128213 |
| 19/05/2023 | 19/05/2023 | 002FTOU231390045- CHARGES | | | UBUNGO BRANCH | | | 16.00 | 604,532.01 | 002FTOU231390045 |

Account Statement

Account Number: 022105001073 | Customer Name: THRISHOOL EXIM LIMITED

Opening Balance : 66,368.38 | Transaction Date : 02 Mar 2023 TO 31 May 2023 | Available Balance : 395,923.45

Branch : UBUNGO BRANCH | Closing Balance : 556,230.00 | Account Currency : USD

All amounts are in account currency



Account Statement

| Transaction Date | Value Date | Description | Depositor Name | Depositor ID | Branch | Cheque Number | Credit Amount | Debit Amount | Running Balance | Internal Reference Number |
|----------------------------|------------|---|----------------|--------------|------------------|---------------|---------------|--------------|-----------------|---------------------------|
| 19/05/2023 | 19/05/2023 | 002FTOU231390045- CHARGES | | | UBUNGO BRANCH | | | 25.00 | 604,507.01 | 002FTOU231390045 |
| 19/05/2023 | 19/05/2023 | 002FTOU231390045- INDO-ZAMBIA BANK-PARROG | | | UBUNGO BRANCH | | | 175,000.00 | 429,507.01 | 002FTOU231390045 |
| 22/05/2023 | 22/05/2023 | 001TISS231421667- FALCON ANIMAL FEEDS LTD | | | UBUNGO BRANCH | | 52,654.44 | | 482,161.45 | 001TISS231421667 |
| 26/05/2023 | 26/05/2023 | 001TISS231461366- FALCON ANIMAL FEEDS LTD | | | UBUNGO BRANCH | | 39,088.61 | | 521,250.06 | 001TISS231461366 |
| 30/05/2023 | 30/05/2023 | SPTI9564560/14087624 | | | IBD HO | | 10,000.00 | | 531,250.06 | 99998053000010013425 |
| 31/05/2023 | 31/05/2023 | SPTI9566475114093795 | | | IBD HO | | 25,000.00 | | 556,250.06 | 99998053100010013214 |
| 31/05/2023 | 31/05/2023 | Maintenance Fee Business Accounts | | | UBUNGO BRANCH | | | 20.06 | 556,230.00 | |
| Total Credit Amount | | | | | | 741,743.05 | | | | |
| Total Debit Amount | | | | | | 251,881.43 | | | | |