

STATEMENT OF ACCOUNT

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Period From :05/12/2023

Account No :2050035231

Branch Name :EASTLEIGH BRANCH

Customer ID :141747299

Product Name :USD SAVINGS ACCOUNT

Issue Date : 18-November-2024 12:42:58 PM

Pricing Code :
Bundle Plans :-----
SAMATAR MOHAMED ABDI-----
P.O BOX 83669

Mombasa

Date	Description	User Description	Debits	Credits	Balance
05/12/2023	OPENING BALANCE		0.00	0.00	0.00
05/12/2023	CASH DEPOSIT		0.00	100.00	100.00
27/12/2023	FOR MAMA LUL		0.00	3,000.00	3,100.00
11/01/2024	INWARD TT;CENTER FOR CIVILIANS IN C	C0040106309201	0.00	9,320.00	12,420.00
11/01/2024	INWARD TT EXCISE DUTY;CENTER FOR CI	C0040106309201	1.80	0.00	12,418.20
11/01/2024	INWARD TT CHARGES;CENTER FOR CIVILI	C0040106309201	12.00	0.00	12,406.20
31/01/2024	INTEREST FROM 2050035231		0.00	7.24	12,413.44
31/01/2024	TAX DEDUCTED		1.09	0.00	12,412.35
19/02/2024	CASH WITHDRAWAL		2,300.00	0.00	10,112.35
29/02/2024	INTEREST FROM 2050035231		0.00	9.30	10,121.65
29/02/2024	TAX DEDUCTED		1.40	0.00	10,120.25
28/03/2024	INTEREST FROM 2050035231		0.00	8.71	10,128.96
28/03/2024	TAX DEDUCTED		1.31	0.00	10,127.65
04/04/2024	INWARD TT;CENTER FOR CIVILIANS IN C	E2240930031700	0.00	8,221.20	18,348.85
04/04/2024	INWARD TT EXCISE DUTY;CENTER FOR CI	E2240930031700	1.80	0.00	18,347.05
04/04/2024	INWARD TT CHARGES;CENTER FOR CIVILI	E2240930031700	12.00	0.00	18,335.05
29/04/2024	SAMATAR		0.00	1,200.00	19,535.05
30/04/2024	INTEREST FROM 2050035231		0.00	14.66	19,549.71
30/04/2024	TAX DEDUCTED		2.20	0.00	19,547.51
31/05/2024	INTEREST FROM 2050035231		0.00	16.83	19,564.34
31/05/2024	TAX DEDUCTED		2.53	0.00	19,561.81

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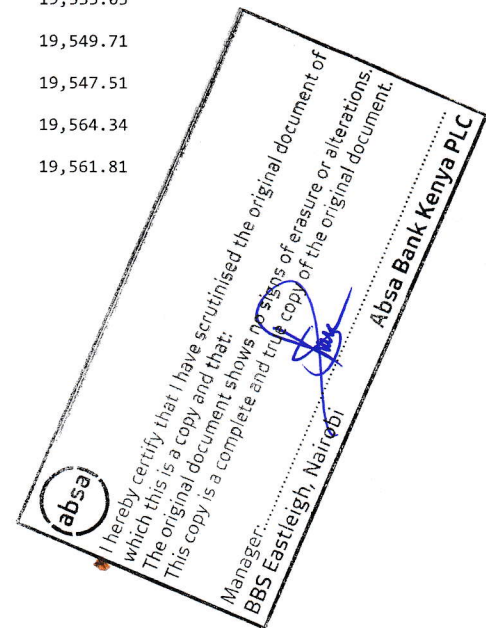
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Date	Description	User Description	Debits	Credits	Balance
28/06/2024	INTEREST FROM 2050035231		0.00	16.30	19,578.11
28/06/2024	TAX DEDUCTED		2.45	0.00	19,575.66
01/07/2024	INWARD TT;CENTER FOR CIVILIANS	C0141803062601	0.00	350.00	19,925.66



Date	Description	Account No	Debits	Credits	Balance
01/07/2024	IN C INWARD TT EXCISE DUTY;CENTER FOR CI	C0141803062601	1.80	0.00	19,923.86
01/07/2024	INWARD TT CHARGES;CENTER FOR CIVILI	C0141803062601	12.00	0.00	19,911.86
04/07/2024	ABTI MOHAMUD AIRFARE		0.00	260.00	20,171.86
04/07/2024	CASH WITHDRAWAL		5,000.00	0.00	15,171.86
05/07/2024	2048344138:FUNDS TRANSFER SAMATAR MOHAMED ABDI		1,000.00	0.00	14,171.86
08/07/2024	BED		0.00	1,000.00	15,171.86
17/07/2024	CASH WITHDRAWAL		1,500.00	0.00	13,671.86
29/07/2024	CASH WITHDRAWAL		1,500.00	0.00	12,171.86
31/07/2024	INTEREST FROM 2050035231		0.00	12.63	12,184.49
31/07/2024	TAX DEDUCTED		1.90	0.00	12,182.59
09/08/2024	2048344138:FUNDS TRANSFER CREDIT		1,500.00	0.00	10,682.59
30/08/2024	INTEREST FROM 2050035231		0.00	9.53	10,692.12
30/08/2024	TAX DEDUCTED		1.43	0.00	10,690.69
30/09/2024	INTEREST FROM 2050035231		0.00	8.91	10,699.60
30/09/2024	TAX DEDUCTED		1.34	0.00	10,698.26
31/10/2024	INTEREST FROM 2050035231		0.00	9.21	10,707.47
31/10/2024	TAX DEDUCTED		1.39	0.00	10,706.08

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 SAMATAR MOHAMED ABDI

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Mombasa

Date	Description	User Description	Debits	Credits	Balance
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Uncleared Credit Balance	:	0.00			
Available Balance	:	10,706.08			
Opening Balance	:	0.00	Dr. Count :		
Total Debit Amt	:	12,858.44	Cr. Count :		
Total Credit Amt	:	23,564.52			
Closing Balance	:	10,706.08			
Amount Charge	:	0.00			

 *** ** END OF STATEMENT *** **
 PLEASE BE ADVISED THAT THIS IS AN INTERIM STATEMENT.
 THE ENTRIES SHOWN ARE SUBJECT TO CONFIRMATION.

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 I hereby certify that I have scrutinised the original document of which this is a copy and that:
 The original document shows no signs of erasure or alterations.
 This copy is a complete and true copy of the original document.
 Manager:.....
BBS Eastleigh, Nairobi
Absa Bank Kenya PLC