



Akiba Commercial Bank

Customer Account Statement

PRINTED AT: Head Office
BRANCH NAME: Main Branch (0101)
ACCOUNT NUMBER: 10100765441
ACCOUNT NAME: ZIDA INVESTMENT COMPANY LIMITED
CURRENCY: USD

PRINTED ON: May 16, 2025, 10:01 am
PAGE: 1 of 2

Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					0.00
09 AUG 24	Cash Deposit OBIDIE KIMARIO		09 AUG 24		200.00	200.00
12 AUG 24	Cheque Charges		12 AUG 24	15.00		185.00
19 AUG 24	Transfer SAVANNA+SOLAR+K		19 AUG 24		9,964.00	10,149.00
19 AUG 24	Transfer TTCHARGES		19 AUG 24	25.00		10,124.00
28 AUG 24	Maintenance Fees Dr 10100765441		29 AUG 24	7.50		10,116.50
04 SEP 24	Transfer SAVANNA+SOLAR+K		04 SEP 24		74,958.00	85,074.50
06 SEP 24	Account Transfer Charges AC-10100616608		06 SEP 24	1.30		85,073.20
06 SEP 24	Transfer FUND		06 SEP 24	25,000.00		60,073.20
13 SEP 24	Account Transfer Charges AC-10100616608		13 SEP 24	1.30		60,071.90
13 SEP 24	Inward Cheque DR EUNICE	234977	13 SEP 24	6,000.00		54,071.90
17 SEP 24	Cash Withdrawal - FCY ABUBAKAR SHAH	234978	17 SEP 24	20,000.00		34,071.90
18 SEP 24	Cash Withdrawal - FCY ABUBAKAR SHAH	234979	18 SEP 24	20,000.00		14,071.90
21 SEP 24	Cash Withdrawal - FCY ZIDA INVESTMENT	234980	21 SEP 24	12,000.00		2,071.90
28 SEP 24	Maintenance Fees Dr 10100765441		29 SEP 24	7.50		2,064.40
23 OCT 24	Cash Withdrawal - FCY OBEDIE KIMARO	234982	23 OCT 24	1,500.00		564.40

Although un-cleared items received for the credit account may be reflected in your bank balance, the bank reserves the right to debit the account with un-cleared items subsequently not cleared against such un-cleared items and also the right to debit the account with un-cleared items subsequently not cleared against such un-cleared items subsequent to the receipt of this request. Payments of cheques or withdrawals against such un-cleared items and also the right to debit the account with un-cleared items subsequent to the receipt of this request. Payment and enclosures will be considered correct unless advice is received within 6 days from the receipt of this request.

Please contact our branch manager for any clarification on N/A.





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	Opening Balance					0.00
28 OCT 24	Maintenance Fees Dr 10100765441		29 OCT 24	7.50		556.90
	Closing Balance			84,565.10	85,122.00	556.90



Although un-cleared items received for the credit account may be reflected in your bank balance, the bank reserves the right to refuse payments of cheques or withdrawals against such un-cleared items and also the right to debit the account with un-cleared items subsequently not paid. This statement and enclosures will be considered correct unless advice is received within 6 days from the receipt of this request.

Please contact our branch manager for any clarification on N/A.



Account Statement

Account : 100000352734
Customer : 1319927
Customer Name : ZIDA INVESTMENT COMPANY LIMITED
Currency : USD
Branch : Main Branch

Book Date	Reference	Description	Value Date	Cheque Number	Debit	Credit	Closing Balance	SKIP.TOKEN
		Balance at Period Start					0.00	
15 NOV 24	AAACT24320J9G6YDY7	PRINCIPAL ADJUSTMENT	15 NOV 24			556.90	556.90	
		Account						
		Capture Balance						
03 DEC 24	BNK24338FFBJGBJGBNK	Incoming SWIFT Payment	03 DEC 24			47,962.00	48,518.90	
		Cust Credit standard						
03 DEC 24	BNK24338FFBJGBJGBNK	SWIFT Payment - Charges	03 DEC 24		25.00		48,493.90	
		Charge Incoming standard						
		EventTypeCharge						
11 DEC 24	BNK24346HCC LCGKJBNK	Incoming SWIFT Payment	11 DEC 24			9,964.00	58,457.90	
		Cust Credit standard						
		SAVANNA SOLAR KFT.						
11 DEC 24	BNK24346HCC LCGKJBNK	SWIFT Payment - Charges	11 DEC 24		25.00		58,432.90	
		Charge Incoming standard						
		EventTypeCharge						
28 DEC 24	FT24363RTBMS	Transfer Out	28 DEC 24		7.50		58,425.40	
28 DEC 24	AAACT243632KXFH9KV	Charge - Capitalise	28 DEC 24		7.50		58,417.90	
		Maintenance Fee						
		Capitalise Schedule						
31 DEC 24	FT243657H9ZT	Transfer Out	30 DEC 24		58,000.00		417.90	
28 JAN 25	AAACT2502805KTFSSG	Charge - Capitalise	28 JAN 25		7.50		410.40	
		Maintenance Fee						

		Capitalise Schedule			
28 FEB 25	AAACT250590 VQSYLBV	Charge - Capitalise	28 FEB 25	7.50	402.90
		Maintenance Fee			
		Capitalise Schedule			
28 MAR 25	AAACT25087K OC9D74Q	Charge - Capitalise	28 MAR 25	7.50	395.40
		Maintenance Fee			
		Capitalise Schedule			
28 APR 25	AAACT25118S FRB3T6K	Charge - Capitalise	28 APR 25	7.50	387.90
		Maintenance Fee			
		Capitalise Schedule			
	Balance at Period End				387.90

