



STATEMENT OF ACCOUNT :

0227300116

01/06/2025-22/09/2025

COPY AS OF: 22-Sep-2025

WETANGULA, ADAN AND COMPANY
WETANGULA, ADAN, MAKOKHA AND COMPANY
P O BOX 10741
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Commercial Current Account- USD

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01/06/2025	OPENING BALANCE		01/06/2025	0.00	1,011,066.94	1,011,066.94
03/06/2025	INWARD TT;ANISA M HAJI	2025060200040004	03/06/2025	0.00	15,000.00	1,026,066.94
	Our Ref :	85320603000100770958				
	Customer Ref. No. :	TRIKE13759823;APARTMENT FOR ANISABUYING				
	Exchange Rate/Ccy :	129.2				
	BALANCE :	USD				1,026,066.94
04/06/2025	CHEQUE WITHDRAWAL		04/06/2025	15,000.00	0.00	1,011,066.94
	Our Ref :	263202025060400710072				
	Customer Ref. No. :	26320				
	Cheque No. :	000000300448				
	Exchange Rate/Ccy :	129.2				
	BALANCE :	USD				1,011,066.94
04/06/2025	CHEQUE WITHDRAWAL FEE		04/06/2025	75.00	0.00	1,010,991.94
	Our Ref :	263202025060400710072				
	Customer Ref. No. :	26320				
	Exchange Rate/Ccy :	129.2				
	BALANCE :	USD				1,010,991.94
04/06/2025	EXCISE DUTY FOR THE FEE		04/06/2025	11.25	0.00	1,010,980.69
	Our Ref :	263202025060400710072				
	Customer Ref. No. :	26320				
	Exchange Rate/Ccy :	129.2				
	BALANCE :	USD				1,010,980.69
05/06/2025	CHEQUE WITHDRAWAL		05/06/2025	15,000.00	0.00	995,980.69
	Our Ref :	263202025060500990013				
	Customer Ref. No. :	26320				
	Cheque No. :	000000300449				
	Exchange Rate/Ccy :	129.2				



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BALANCE		USD				995,980.69
05/06/2025	CHEQUE WITHDRAWAL FEE		05/06/2025	75.00	0.00	995,905.69
Our Ref		263202025060500990013				
Customer Ref. No.	:	26320				
Exchange Rate/Ccy	:	129.2				
BALANCE		USD				995,905.69
05/06/2025	EXCISE DUTY FOR THE FEE		05/06/2025	11.25	0.00	995,894.44
Our Ref		263202025060500990013				
Customer Ref. No.	:	26320				
Exchange Rate/Ccy	:	129.2				
BALANCE		USD				995,894.44
09/06/2025	INWARD TT;MASON RHYS INTERN. OPERAT	S0651602489F01	09/06/2025	0.00	66,667.00	1,062,561.44
Our Ref		85320609000100055040				
Customer Ref. No.	:	TRIKE13765382;HOUSE PURCHASE 1ST INSTALL				
Exchange Rate/Ccy	:	129.2				
BALANCE		USD				1,062,561.44
12/06/2025	CHEQUE WITHDRAWAL		12/06/2025	15,000.00	0.00	1,047,561.44
Our Ref		263202025061200060030				
Customer Ref. No.	:	26320				
Cheque No.	:	000000300450				
Exchange Rate/Ccy	:	129.2				
BALANCE		USD				1,047,561.44
12/06/2025	CHEQUE WITHDRAWAL FEE :12- 06-25		12/06/2025	75.00	0.00	1,047,486.44
Our Ref		01000612612600000121				
BALANCE		USD				1,047,486.44
12/06/2025	EXCISE DUTY FOR THE FEE		12/06/2025	11.25	0.00	1,047,475.19




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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
Our Ref : BALANCE :		01000612612600000121				1,047,475.19
18/06/2025	RTGS OUT; MAGNOLIA ROSE INVESTMENTS	KE02216925HW02HF	18/06/2025	150,000.00	0.00	897,475.19
Our Ref : Customer Ref. No. : Exchange Rate/Ccy : BALANCE :		85320618000100324014 LOAN 129.2 USD				897,475.19
18/06/2025	RTGS OUT CHARGES; MAGNOLIA ROSE INV	KE02216925HW02HF	18/06/2025	3.83	0.00	897,471.36
Our Ref : Exchange Rate/Ccy : BALANCE :		85320618000100324108 130.54831 USD				897,471.36
18/06/2025	RTGS EXCISE DUTY; MAGNOLIA ROSE INV	KE02216925HW02HF	18/06/2025	0.57	0.00	897,470.79
Our Ref : Exchange Rate/Ccy : BALANCE :		85320618000100324278 131.57895 USD				897,470.79
30/06/2025	ACCOUNT MAINTENANCE FEE :JUN-25		30/06/2025	7.00	0.00	897,463.79
Our Ref : BALANCE :		01000630617300000450 USD				897,463.79
30/06/2025	EXCISE DUTY FOR THE FEE		30/06/2025	1.40	0.00	897,462.39
Our Ref : BALANCE :		01000630617300000450 USD				897,462.39
01/07/2025	INWARD TT;ANISA M HAJI	2025063000289960	01/07/2025	0.00	2,400.00	899,862.39
Our Ref : Customer Ref. No. : Exchange Rate/Ccy : BALANCE :		85320701000100917406 TRIKE13784208;NASRA ABDI GURBIS TITLE DE 129.2 USD				899,862.39



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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
04/07/2025	CHEQUE WITHDRAWAL		04/07/2025	1,500.00	0.00	898,362.39
Our Ref :		263202025070400120148				
Customer Ref. No. :		26320				
Cheque No. :		000000300452				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				898,362.39
04/07/2025	CHEQUE WITHDRAWAL FEE		04/07/2025	7.50	0.00	898,354.89
Our Ref :		263202025070400120148				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				898,354.89
04/07/2025	EXCISE DUTY FOR THE FEE		04/07/2025	1.12	0.00	898,353.77
Our Ref :		263202025070400120148				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				898,353.77
08/07/2025	2050529951:FUNDS TRANSFER	Loan Agreement	08/07/2025	112,760.00	0.00	785,593.77
Our Ref :		263202025070800580130				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				785,593.77
08/07/2025	CHEQUE WITHDRAWAL		08/07/2025	20,000.00	0.00	765,593.77
Our Ref :		263202025070800580160				
Customer Ref. No. :		26320				
Cheque No. :		000000300453				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				765,593.77



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Commercial Current Account- USD

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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
08/07/2025	CHEQUE WITHDRAWAL FEE		08/07/2025	100.00	0.00	765,493.77
Our Ref :		263202025070800580160				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				765,493.77
08/07/2025	EXCISE DUTY FOR THE FEE		08/07/2025	15.00	0.00	765,478.77
Our Ref :		263202025070800580160				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				765,478.77
15/07/2025	CHEQUE WITHDRAWAL		15/07/2025	12,000.00	0.00	753,478.77
Our Ref :		263202025071500940009				
Customer Ref. No. :		26320				
Cheque No. :		000000300454				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				753,478.77
15/07/2025	CHEQUE WITHDRAWAL FEE :15-07-25		15/07/2025	60.00	0.00	753,418.77
Our Ref :		01000715622600000374				
BALANCE :		USD				753,418.77
15/07/2025	EXCISE DUTY FOR THE FEE		15/07/2025	9.00	0.00	753,409.77
Our Ref :		01000715622600000374				
BALANCE :		USD				753,409.77
16/07/2025	RTGS IN;MASON RHYS INTERNATIONAL LT	P5ORTGO251970027	16/07/2025	0.00	66,667.00	820,076.77
Our Ref :		85320716000100143682				
Customer Ref. No. :		CKE00025197628B;1812051I0F2507160X6E8M 2				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				820,076.77



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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
16/07/2025	CHEQUE WITHDRAWAL		16/07/2025	3,200.00	0.00	816,876.77
Our Ref :		263202025071600170033				
Customer Ref. No. :		26320				
Cheque No. :		000000300455				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				816,876.77
16/07/2025	CHEQUE WITHDRAWAL FEE		16/07/2025	16.00	0.00	816,860.77
Our Ref :		263202025071600170033				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				816,860.77
16/07/2025	EXCISE DUTY FOR THE FEE		16/07/2025	2.40	0.00	816,858.37
Our Ref :		263202025071600170033				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				816,858.37
22/07/2025	CHEQUE WITHDRAWAL		22/07/2025	30,000.00	0.00	786,858.37
Our Ref :		263202025072200320080				
Customer Ref. No. :		26320				
Cheque No. :		000000300456				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				786,858.37
22/07/2025	CHEQUE WITHDRAWAL FEE		22/07/2025	150.00	0.00	786,708.37
Our Ref :		263202025072200320080				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				786,708.37




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Commercial Current Account- USD

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
22/07/2025	EXCISE DUTY FOR THE FEE		22/07/2025	22.50	0.00	786,685.87
Our Ref :		263202025072200320080				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				786,685.87
23/07/2025	OUTWARD TT; LEXWORTH PUBLISHING COMP	TOKE00020425315	23/07/2025	1,000.00	0.00	785,685.87
Our Ref :		85320723000100775839				
Customer Ref. No. :		TOKE00020425315; /BNF/SUPPLY OF BOOKS//BA				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				785,685.87
23/07/2025	OUTWARD TT CHARGES; LEXWORTH PUBLISH	TOKE00020425315	23/07/2025	25.00	0.00	785,660.87
Our Ref :		85320723000100775848				
Customer Ref. No. :		TOKE00020425315; /BNF/SUPPLY OF BOOKS//BA				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				785,660.87
23/07/2025	OUTWARD TT EXCISE DUTY; LEXWORTH PUB	TOKE00020425315	23/07/2025	3.75	0.00	785,657.12
Our Ref :		85320723000100775852				
Customer Ref. No. :		TOKE00020425315; /BNF/SUPPLY OF BOOKS//BA				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				785,657.12
23/07/2025	OUTWARD TT; LEXWORTH PUBLISHING COMP	TOKE00020425343	23/07/2025	1,000.00	0.00	784,657.12
Our Ref :		85320723000100818677				
Customer Ref. No. :		TOKE00020425343; /BNF/SUPPLY OF BOOKS//BA				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				784,657.12
23/07/2025	OUTWARD TT EXCISE DUTY; LEXWORTH PUB	TOKE00020425343	23/07/2025	3.75	0.00	784,653.37
Our Ref :		85320723000100818680				




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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
Customer Ref. No. :		TOKE00020425343;/BNF/SUPPLY OF BOOKS//BA				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				784,653.37
23/07/2025	OUTWARD TT CHARGES;LEXWORTH PUBLISH	TOKE00020425343	23/07/2025	25.00	0.00	784,628.37
Our Ref :		85320723000100818858				
Customer Ref. No. :		TOKE00020425343;/BNF/SUPPLY OF BOOKS//BA				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				784,628.37
25/07/2025	CHEQUE WITHDRAWAL		25/07/2025	10,000.00	0.00	774,628.37
Our Ref :		263202025072500210066				
Customer Ref. No. :		26320				
Cheque No. :		000000300457				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				774,628.37
25/07/2025	CHEQUE WITHDRAWAL FEE		25/07/2025	50.00	0.00	774,578.37
Our Ref :		263202025072500210066				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				774,578.37
25/07/2025	EXCISE DUTY FOR THE FEE		25/07/2025	7.50	0.00	774,570.87
Our Ref :		263202025072500210066				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				774,570.87
31/07/2025	ACCOUNT MAINTENANCE FEE :JUL-25		31/07/2025	7.00	0.00	774,563.87
Our Ref :		01000731626500000425				
BALANCE :		USD				774,563.87



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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
31/07/2025	EXCISE DUTY FOR THE FEE		31/07/2025	1.40	0.00	774,562.47
Our Ref :		01000731626500000425				
BALANCE :		USD				774,562.47
14/08/2025	CASH DEPOSIT	BILE ABDI JUMALE	14/08/2025	0.00	75,000.00	849,562.47
Our Ref :		215192025081400640124				
Customer Ref. No. :		21519				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				849,562.47
15/08/2025	CASH DEPOSIT	BILE ABDI JUMAALI	15/08/2025	0.00	75,000.00	924,562.47
Our Ref :		213632025081500950037				
Customer Ref. No. :		21363				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				924,562.47
15/08/2025	2050529951:FUNDS TRANSFER	LOAN REPAYMENT	15/08/2025	100,000.00	0.00	824,562.47
Our Ref :		263202025081500960039				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				824,562.47
15/08/2025	CHEQUE WITHDRAWAL		15/08/2025	5,000.00	0.00	819,562.47
Our Ref :		263202025081500960045				
Customer Ref. No. :		26320				
Cheque No. :		000000300458				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				819,562.47
15/08/2025	CHEQUE WITHDRAWAL FEE		15/08/2025	25.00	0.00	819,537.47
Our Ref :		263202025081500960045				
Customer Ref. No. :		26320				




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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				819,537.47
15/08/2025	EXCISE DUTY FOR THE FEE		15/08/2025	3.75	0.00	819,533.72
Our Ref :		263202025081500960045				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				819,533.72
18/08/2025	CASH DEPOSIT	BILE ABDI JUMAALI	18/08/2025	0.00	39,000.00	858,533.72
Our Ref :		215192025081800120021				
Customer Ref. No. :		21519				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				858,533.72
18/08/2025	INWARD TT;TAWANE EXPRESS L.L.C.	C0052301718401	18/08/2025	0.00	2,513.09	861,046.81
Our Ref :		85320818000100525737				
Customer Ref. No. :		TRIKE13858795;PYMT REASON:OFFICE EXPENSE				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				861,046.81
21/08/2025	CHEQUE WITHDRAWAL		21/08/2025	30,000.00	0.00	831,046.81
Our Ref :		263202025082100990026				
Customer Ref. No. :		26320				
Cheque No. :		000000300459				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				831,046.81
21/08/2025	CHEQUE WITHDRAWAL FEE		21/08/2025	150.00	0.00	830,896.81
Our Ref :		263202025082100990026				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				830,896.81




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21/08/2025	EXCISE DUTY FOR THE FEE		21/08/2025	22.50	0.00	830,874.31
Our Ref :		263202025082100990026				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				830,874.31
25/08/2025	RTGS IN;MASON RHYS INTERNATIONAL LT	CP0002186	25/08/2025	0.00	133,334.00	964,208.31
Our Ref :		85320825000100231241				
Customer Ref. No. :		CKE00025237LK9P;ROCCP0002186URIJUNE AND				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				964,208.31
27/08/2025	CASH DEPOSIT	NGAO AFRIKA IMMOBILIARE LIMITED	27/08/2025	0.00	11,400.00	975,608.31
Our Ref :		214592025082700020048				
Customer Ref. No. :		21459				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				975,608.31
29/08/2025	ACCOUNT MAINTENANCE FEE :AUG-25		29/08/2025	7.00	0.00	975,601.31
Our Ref :		01000829643300000407				
BALANCE :		USD				975,601.31
29/08/2025	EXCISE DUTY FOR THE FEE		29/08/2025	1.40	0.00	975,599.91
Our Ref :		01000829643300000407				
BALANCE :		USD				975,599.91
29/08/2025	2042633553:FUNDS TRANSFER	SUPPLY	29/08/2025	147,000.00	0.00	828,599.91
Our Ref :		263202025082900470072				
Customer Ref. No. :		26320				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				828,599.91




STATEMENT OF ACCOUNT :

0227300116

01/06/2025-22/09/2025

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Commercial Current Account- USD

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
03/09/2025	INWARD TT;ANISA M HAJI	2025090300023623	03/09/2025	0.00	15,000.00	843,599.91
Our Ref :		85320903000100723796				
Customer Ref. No. :		TRIKE13889974;PROPERTY FOR ANISA HAJI				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				843,599.91
08/09/2025	CHEQUE WITHDRAWAL		08/09/2025	5,050.00	0.00	838,549.91
Our Ref :		206102025090800020187				
Customer Ref. No. :		20610				
Cheque No. :		000000300461				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				838,549.91
08/09/2025	CHEQUE WITHDRAWAL FEE		08/09/2025	25.25	0.00	838,524.66
Our Ref :		206102025090800020187				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				838,524.66
08/09/2025	EXCISE DUTY FOR THE FEE		08/09/2025	3.79	0.00	838,520.87
Our Ref :		206102025090800020187				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				838,520.87
08/09/2025	CHEQUE WITHDRAWAL		08/09/2025	1,500.00	0.00	837,020.87
Our Ref :		206102025090800020189				
Customer Ref. No. :		20610				
Cheque No. :		000000300460				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				837,020.87




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Commercial Current Account- USD

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
08/09/2025	CHEQUE WITHDRAWAL FEE		08/09/2025	7.50	0.00	837,013.37
Our Ref :		206102025090800020189				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				837,013.37
08/09/2025	EXCISE DUTY FOR THE FEE		08/09/2025	1.12	0.00	837,012.25
Our Ref :		206102025090800020189				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				837,012.25
10/09/2025	RTGS IN; LIGHTPULSE NAIROBI	FT25253TWJRO	10/09/2025	0.00	4,322.90	841,335.15
Our Ref :		85320910000100640262				
Customer Ref. No. :		CKE00025253RVPS;CONSULTANCY				
Exchange Rate/Ccy :		130.6993				
BALANCE :		USD				841,335.15
11/09/2025	CHEQUE WITHDRAWAL		11/09/2025	10,200.00	0.00	831,135.15
Our Ref :		206102025091100890034				
Customer Ref. No. :		20610				
Cheque No. :		000000300463				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				831,135.15
11/09/2025	CHEQUE WITHDRAWAL FEE		11/09/2025	51.00	0.00	831,084.15
Our Ref :		206102025091100890034				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				831,084.15
11/09/2025	EXCISE DUTY FOR THE FEE		11/09/2025	7.65	0.00	831,076.50



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Commercial Current Account- USD

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
Our Ref :		206102025091100890034				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				831,076.50
11/09/2025	CHEQUE WITHDRAWAL		11/09/2025	1,900.00	0.00	829,176.50
Our Ref :		206102025091100890036				
Customer Ref. No. :		20610				
Cheque No. :		000000300462				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				829,176.50
11/09/2025	CHEQUE WITHDRAWAL FEE		11/09/2025	9.50	0.00	829,167.00
Our Ref :		206102025091100890036				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				829,167.00
11/09/2025	EXCISE DUTY FOR THE FEE		11/09/2025	1.42	0.00	829,165.58
Our Ref :		206102025091100890036				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				829,165.58
11/09/2025	2050529951:FUNDS TRANSFER	WETANGULA ADAN AND CO CLIENT AC	11/09/2025	58,000.00	0.00	771,165.58
Our Ref :		206102025091100890081				
Customer Ref. No. :		1				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				771,165.58
11/09/2025	OUTWARD TT;AL EZZ CERAMICS & PORCEL	TOKE00025425226	11/09/2025	26,900.00	0.00	744,265.58
Our Ref :		85320911000100839058				
Customer Ref. No. :		TOKE00025425226;/BNF/PURCHASE OF FLOOR T				



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Commercial Current Account- USD

PREVIOUS ACCOUNT NO.

Table with columns: DATE, DESCRIPTION, USER DESCRIPTION, VALUE DATE, DEBIT, CREDIT, BALANCE. Contains transaction details for Exchange Rate/Ccy, BALANCE, and various transfers and withdrawals.



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DATE	DESCRIPTION	USER DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
16/09/2025	EXCISE DUTY FOR THE FEE		16/09/2025	7.50	0.00	727,139.33
Our Ref :		206102025091600640032				
Customer Ref. No. :		20610				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				727,139.33
18/09/2025	INWARD TT;ANISA M HAJI	2025091700168493	18/09/2025	0.00	15,000.00	742,139.33
Our Ref :		85320918000100050447				
Customer Ref. No. :		TRIKE13915289;FOR ANISA HAJIPROPERTY				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				742,139.33
19/09/2025	OUTWARD TT;SUPRIMO FOR MANUFACTURIN	TOKE00026225230	19/09/2025	50,000.00	0.00	692,139.33
Our Ref :		85320919000100727632				
Customer Ref. No. :		TOKE00026225230;/RFB/SUPPLY OF GOODS//AB				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				692,139.33
19/09/2025	OUTWARD TT CHARGES;SUPRIMO FOR MANU	TOKE00026225230	19/09/2025	65.00	0.00	692,074.33
Our Ref :		85320919000100727923				
Customer Ref. No. :		TOKE00026225230;/RFB/SUPPLY OF GOODS//AB				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				692,074.33
19/09/2025	OUTWARD TT EXCISE DUTY;SUPRIMO FOR	TOKE00026225230	19/09/2025	3.75	0.00	692,070.58
Our Ref :		85320919000100727646				
Customer Ref. No. :		TOKE00026225230;/RFB/SUPPLY OF GOODS//AB				
Exchange Rate/Ccy :		129.2				
BALANCE :		USD				692,070.58




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Commercial Current Account- USD

PREVIOUS ACCOUNT NO.

DATE	DESCRIPTION	USER DESCRIPTION	VALUE	DATE	DEBIT	CREDIT	BALANCE
22/09/2025	CLOSING BALANCE :	USD		19/09/2025		692070.58	
74	Debits	840300.35					
13	Credits	521303.99					
Available Balance :		692,070.58					
Amount Charge :		0.00					