

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	22-Sep-2025
Branch Info	0001 - MAIN BRANCH	Page Number	Page 1 of 1
Account Number	0063517 - 0051 - FAKHRUDIN TARMAL A K	Currency Code	840 - USD
Account Type	SAVINGS DEPOSITS FCY	Statement From	01-Jan-2025 To 22-Sep-2025

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				133,586.19	
LIM	CMRTG25062000354 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025030302022			50.00	133,636.19	03-Mar-2025
LIM	CMRTG25092000073 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025040221982			50.00	133,686.19	02-Apr-2025
LIM	CMRTG25122000093 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025050258349			50.00	133,736.19	02-May-2025
LIM	CMRTG25126001433 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025050604739			30,000.00	163,736.19	06-May-2025
LIM	CMRTG25135000533 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025051588271			30,000.00	193,736.19	15-May-2025
LIM	CMRTG25144000157 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025052481121			30,000.00	223,736.19	24-May-2025
LIM	CMRTG25153000319 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025060248703			50.00	223,786.19	02-Jun-2025
LIM	CMRTG25183000131 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025070210279			50.00	223,836.19	02-Jul-2025
LIM	CMRTG25203001141 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025072276427			30,000.00	253,836.19	22-Jul-2025
LIM	CMRTG25214000100 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025080294808			50.00	253,886.19	02-Aug-2025
LIM	CMRTG25245000116 -- BOF 0053684002 THE LONDON HEALTH CENTRE 2025090245046			50.00	253,936.19	02-Sep-2025

Today's Opening Balance	253,936.19	Today's Debit	0.00	No of Debit Trans.	0
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	11
Un-Cleared > Today	0.00	Status Balance	253,936.19	Total of Debit Trans.	
Cleared Balance	253,936.19	Available Balance	253,936.19	Total of Credit Trans.	120,350.00