



GURNAH BROTHERS CO LIMITED

- Account no: 8000385
- Account type: Current
- Currency: USD
- Branch name: KISUTU
- Branch no: 15
- SWIFT BIC:

Latest balance for 06/08/2025

Current balance	Overdraft limit	Available balance
624.11	20.00	604.11

Account summary for 01/01/2025 - 06/08/2025

Opening balance	Closing balance	Total money in	Total money out
5,555.61	624.11	46,700.00	51,631.50

Your account activity

01/01/2025 - 06/08/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/01/2025	07/01/2025	COMMISSION	Monthly Fee	0	15.00		5,540.61
09/01/2025	09/01/2025	BANK CHARGES	STMNT INC VAT	0	58.10		5,482.51
24/01/2025	24/01/2025	E-BANKING	XTZ00002425034 GURNAH BROTHERS CO LIMIT Transfer;Transfer	0		2,000.00	7,482.51
29/01/2025	29/01/2025	E-BANKING	XTZ00002925022 GURNAH BROTHERS CO LIMIT Buying dollar 2575;Buying dollar 2575	0		2,000.00	9,482.51
04/02/2025	04/02/2025	COMMISSION	Monthly Fee	0	15.00		9,467.51
07/02/2025	07/02/2025	E-BANKING	XTZ00003625054 GURNAH BROTHERS CO LIMIT transfer 2000 rate 2604;transfer 2000 rate 2604	0		2,000.00	11,467.51
25/02/2025	25/02/2025	CASH DEPOSIT	FROM ASAA ALLY ASAA ALLY	0		4,100.00	15,567.51
26/02/2025	26/02/2025	EBOX SWIFT PAYMENT	TOTZ00005725042 CIXI JINGUAN PIPE FACTOR DEAL= USD 14000.4000 @rate 1.00 DR Ref=Payment for Invoice KG241101	0	14,000.40		1,567.11
26/02/2025	26/02/2025	SERVICE SWIFT CHARGES	TOTZ00005725042 DEAL= USD 14000.4000 @rate 1.00 DR Ref=Payment for Invoice KG241101	0	60.00		1,507.11
04/03/2025	04/03/2025	COMMISSION	Monthly Fee	0	15.00		1,492.11
07/03/2025	07/03/2025	E-BANKING	XTZ00006525075 GURNAH BROTHERS CO LIMIT Transfer 2590;Transfer 2590	0		3,000.00	4,492.11
12/03/2025	12/03/2025	CASH DEPOSIT	ASAA ALLY ASAA ALLY	0		6,000.00	10,492.11

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/03/2025	13/03/2025	CASH DEPOSIT	FROM ASAA ASAA ALLY	0		3,000.00	13,492.11
13/03/2025	13/03/2025	EBOX SWIFT PAYMENT	TOTZ00007225055 YIWU HARPY IMPORT AND EX DEAL= USD 12158.5000 @rate 1.00 DR Ref=Invoice No. HR20240926	0	12,158.50		1,333.61
13/03/2025	13/03/2025	SERVICE SWIFT CHARGES	TOTZ00007225055 DEAL= USD 12158.5000 @rate 1.00 DR Ref=Invoice No. HR20240926	0	60.00		1,273.61
26/03/2025	26/03/2025	E-BANKING	XTZ00008525102 GURNAH BROTHERS CO LIMIT Buy dollar;Buy dollar	0		16,000.00	17,273.61
28/03/2025	28/03/2025	SERVICE SWIFT CHARGES	TOTZ00008725046 DEAL= USD 12158.5000 @rate 1.00 DR Ref=Payment for Inv HR20240926	0	60.00		17,213.61
28/03/2025	28/03/2025	EBOX SWIFT PAYMENT	TOTZ00008725046 YIWU HARPY IMPORT AND EX DEAL= USD 12158.5000 @rate 1.00 DR Ref=Payment for Inv HR20240926	0	12,158.50		5,055.11
04/04/2025	04/04/2025	COMMISSION	Monthly Fee	0	15.00		5,040.11
10/04/2025	10/04/2025	CASH DEPOSIT	ASAA ALLY ASAA ALLY	0		2,100.00	7,140.11
12/04/2025	12/04/2025	CASH DEPOSIT	ASAA ALLY ASAA ALLY	0		2,000.00	9,140.11
14/04/2025	14/04/2025	CASH DEPOSIT	ABUBAKAR GURNAH ABUBAKAR GURNAH	0		2,000.00	11,140.11
16/04/2025	16/04/2025	CASH DEPOSIT	ASAA ALLY ASAA ALLY	0		2,500.00	13,640.11
05/05/2025	05/05/2025	EBOX SWIFT PAYMENT	TOTZ00012525036 Foshan Jiada Co., Limite DEAL= USD 12896.0000 @rate 1.00 DR Ref=Payment for INV NO JDK20241105	0	12,896.00		744.11
05/05/2025	05/05/2025	SERVICE SWIFT CHARGES	TOTZ00012525036 DEAL= USD 12896.0000 @rate 1.00 DR Ref=Payment for INV NO JDK20241105	0	60.00		684.11
06/05/2025	06/05/2025	COMMISSION	Monthly Fee	0	15.00		669.11
04/06/2025	04/06/2025	COMMISSION	Monthly Fee	0	15.00		654.11
04/07/2025	04/07/2025	COMMISSION	Monthly Fee	0	15.00		639.11
05/08/2025	05/08/2025	COMMISSION	Monthly Fee	0	15.00		624.11

	Debit amount	Credit amount
Total	51,631.50	46,700.00

*This is a computer generated statement