

**Over-the-Counter Account Statement**

Account Branch	300	Account Description	MUNENI CAPITAL (PRIVATE)	
Account Number	11990323214	Customer Name	MUNENI CAPITAL (PRIVATE)	
Customer Number	600119624	Limit Amount	USD 0.00	
Account CCY	USD	Expiry Date of Limit		
Start Date	27-FEB-2019	Opening Balance	USD	0.00
End Date	27-FEB-2019	Closing Balance	USD	0.00
		Blocked Amount	USD	0.00
		Total Available	USD	0.00
Dr Interest Rate	23.00	Cr Interest Rate	0.00	

TXN DATE	TXN REFERENCE NO	TRANSACTION DESCRIPTION	DEBIT AMOUNT	CREDIT_AMOUNT	RUNNING BALANCE

**##### End of Report #####**