Date: Feb 27, 2019 12:35 PM

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

End of Report

