



Dahabshiil Pvt Ltd. Co.
Deposit /Withdrawal Statement

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Transaction Between 11/1/2009

And 8/15/2010

Account No: MOQD000145
 Customer: DAHIR
 Name: MUSE SOFE
 Address: MUQDISHU

Date: 03/11/2013
 Previous Balance **29,450.00**

Excel

No	Date	Branch	Reference	Depositor/Receiver	Withdrawal	Deposit	Balance
1	11/20/2009	MUQ		AHMED MOHAMUD	\$0.00	\$3,150.00	\$32,600.00
2	12/5/2009	MUQ	482853	BENADIR UNIVERSITY	\$1850.00	\$0.00	\$30,750.00
3	12/8/2009	MUQ	482854	MARWAZI SCHOOL	\$ 300.00	\$0.00	\$30,450.00
4	12/20/2009	MUQ	482855	SOMALI ENERGY	\$2500.00	\$0.00	\$27,950.00
5	2/5/2010	MUQ	482586	SAKHAUDIIN AHMED	\$1,000.00	\$0.00	\$26,950.00
6	3/23/2010	MUQ	482857	HAYAT HOSPITAL	\$400.00	\$0.00	\$26,550.00
7	4/15/2010	MUQ	AHMED	SAKHAUDIIN AHMED	\$6,700.00	\$0.00	\$19,850.00
8	5/27/2010	MUQ		AHMED MOHAMUD	\$0.00	\$4,500.00	\$24,350.00
9	6/19/2010	MUQ		AHMED MOHAMUD	\$0.00	\$2,000.00	\$26,350.00
10	6/25/2010	MUQ	AHMED	SAKHAUDIIN AHMED	\$750.00	\$0.00	\$25,600.00
11	7/13/2010	MUQ	AHMED	BANADIR HOSPITAL	\$960.00	\$0.00	\$24,640.00
12	7/21/2010	MUQ		AHMED MOHAMUD	\$0.00	\$9,000.00	\$33,640.00
13	7/29/2010	MUQ	AHMED	AHMED MOHAMUD	\$150.00	\$0.00	\$33,490.00
14	8/7/2010	MUQ	AHMED	SAKHAUDIIN AHMED	\$7,000.00	\$0.00	\$26,490.00
					\$21,610.00	\$18,650.00	

Current Balance: **\$26,490.00**

Prepared by: HAJIDOS

Approved by:

Fiiro gaar ah: Fadlan degdeg STATEMENT-ka ugu hubi buugagtaada. Wixii khalad ah ama laga tagay ama aad diidan tahay noogu soo sheeg qoraal ahaan bil gudaheed laga bilaabo taariikhda lagu siiyay hadii aad sidaas sameynin waxaan u qaadaneynaa inuu sax yahay Statement-ku.

This statement is to enable you to keep a continuous record of all details relating to your account. Statement is accepted as correct unless queried within 30 days. If there is query, please contact Dahabshiil office by way of letter explaining the error.

