

### Account Statement

Page 1 Of 10

**Account Number:** 0603243021  
**Account Title:** NADEEM JETHA- CUR KES  
**Account Ccy:** KES  
**Account Branch Code:** 006  
**Account Branch Name:** WESTGATE BRANCH

**Report From Date:** 2016-01-01T00:00:00.000+03:00  
**Report To Date:** 2018-07-24T00:00:00.000+03:00

**Customer ID:** 006603243  
**Customer Name:** NADEEM JETHA  
**Customer Address:** P.O. BOX 32705  
**Customer Short Name:** NADEEM JETHA

#### KES - Opening Balance

404,068.60

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-JAN-2016	0001606160080166	INWARD CLEARING	63-006	08-JAN-2016	84	150,000.00	0.00	254,068.60
18-JAN-2016	035INCH160180062	IN-HOUSE CHEQUE	BankCode: 630087 - Cheque No: 000219 - NASIM JETHA / NADEEM JETHA-	18-JAN-2016	219	0.00	200,000.00	454,068.60
18-JAN-2016	1002554160180459	AUTO PAYMENT	4074130350001804	18-JAN-2016		83,207.00	0.00	370,861.60
30-JAN-2016	006CACRKES 00002	WITHOLDING TAX		01-FEB-2016		2.88	0.00	370,858.72
30-JAN-2016	006CACRKES 00001	CREDIT INTEREST		01-FEB-2016		0.00	19.20	370,877.92
30-JAN-2016	006LFEEKES 00002	LEDGER FEE		01-FEB-2016		90.00	0.00	370,787.92
30-JAN-2016	006LFEEKES 00003	EXCISE DUTY		01-FEB-2016		9.00	0.00	370,778.92
16-FEB-2016	0001606160470650	INWARD CLEARING	63-006	16-FEB-2016	86	20,995.00	0.00	349,783.92
16-FEB-2016	1002554160470481	AUTO PAYMENT	4074130350001804	16-FEB-2016		158,047.00	0.00	191,736.92
20-FEB-2016	041INCH160510004	IN-HOUSE CHEQUE	NADEEM JETHA - NADEEM JETHA-	20-FEB-2016	89	42,000.00	0.00	149,736.92
23-FEB-2016	041INCH160540008	IN-HOUSE CHEQUE	NADEEM JETHA - NADEEM JETHA-	23-FEB-2016	87	5,500.00	0.00	144,236.92

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-FEB-2016	006LFEEKES 00002	LEDGER FEE		01-MAR-2016		120.00	0.00	144,116.92
29-FEB-2016	006LFEEKES 00003	EXCISE DUTY		01-MAR-2016		12.00	0.00	144,104.92
29-FEB-2016	006CACRKES 00002	WITHOLDING TAX		01-MAR-2016		1.86	0.00	144,103.06
29-FEB-2016	006CACRKES 00001	CREDIT INTEREST		01-MAR-2016		0.00	12.37	144,115.43
01-MAR-2016	0001606160610403	INWARD CLEARING	63-006	01-MAR-2016	88	5,000.00	0.00	139,115.43
02-MAR-2016	035LOCH160620057	IN-HOUSE CHEQUE	- FORESTSCAPE LIMITED-	02-MAR-2016		0.00	218,456.00	357,571.43
18-MAR-2016	1002554160780491	AUTO PAYMENT	4074130350001804	18-MAR-2016		52,229.00	0.00	305,342.43
23-MAR-2016	0001606160830378	INWARD CLEARING	63-006	23-MAR-2016	90	150,000.00	0.00	155,342.43
31-MAR-2016	006CACRKES 00002	WITHOLDING TAX		01-APR-2016		2.05	0.00	155,340.38
31-MAR-2016	006CACRKES 00001	CREDIT INTEREST		01-APR-2016		0.00	13.65	155,354.03
31-MAR-2016	006LFEEKES 00002	LEDGER FEE		01-APR-2016		120.00	0.00	155,234.03
31-MAR-2016	006LFEEKES 00003	EXCISE DUTY		01-APR-2016		12.00	0.00	155,222.03
04-APR-2016	0351402160950008	IN-HOUSE TRANSFER		04-APR-2016		0.00	109,228.00	264,450.03
18-APR-2016	1002553161090465	AUTO PAYMENT	4074130350001804	18-APR-2016		221,301.24	0.00	43,148.79
30-APR-2016	006CACRKES 00002	WITHOLDING TAX		01-MAY-2016		0.21	0.00	43,148.58
30-APR-2016	006CACRKES 00001	CREDIT INTEREST		01-MAY-2016		0.00	1.38	43,149.96
30-APR-2016	006LFEEKES 00002	LEDGER FEE		01-MAY-2016		60.00	0.00	43,089.96
30-APR-2016	006LFEEKES 00003	EXCISE DUTY		01-MAY-2016		6.00	0.00	43,083.96
06-MAY-2016	006INCH161270024	IN-HOUSE CHEQUE	BankCode: 630082 - Cheque No: 003017 - FORESTSCAPE LIMITED-	06-MAY-2016	3017	0.00	109,228.00	152,311.96
17-MAY-2016	0001606161380273	INWARD CLEARING	63-006	17-MAY-2016	91	36,367.75	0.00	115,944.21
17-MAY-2016	1002553161380495	AUTO PAYMENT	4074130350001804	17-MAY-2016		15,780.00	0.00	100,164.21
19-MAY-2016	035INCH161400015	IN-HOUSE CHEQUE	BankCode: 630082 - Cheque No: 003042 - FORESTSCAPE	19-MAY-2016	3042	0.00	109,228.00	209,392.21

### Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
31-MAY-2016	006LFEEKES 00002	LEDGER FEE		01-JUN-2016		120.00	0.00	209,272.21
31-MAY-2016	006LFEEKES 00003	EXCISE DUTY		01-JUN-2016		12.00	0.00	209,260.21
09-JUN-2016	035CQWL161610354	CASH WITHDRAWAL BY CHEQUE	IFO MAQBOOL KHAN - NADEEM JETHA-	09-JUN-2016	92	50,000.00	0.00	159,260.21
09-JUN-2016	035CQWL161610354	MISCELLANEOUS INCOME	IFO MAQBOOL KHAN - NADEEM JETHA-	09-JUN-2016	92	200.00	0.00	159,060.21
09-JUN-2016	035CQWL161610354	EXCISE DUTY	IFO MAQBOOL KHAN - NADEEM JETHA-	09-JUN-2016	92	20.00	0.00	159,040.21
15-JUN-2016	0001606161670422	INWARD CLEARING	63-006	15-JUN-2016	95	45,000.00	0.00	114,040.21
15-JUN-2016	019INCH161670013	IN-HOUSE CHEQUE	BankCode: 630063 - Cheque No: 000094 - NADEEM JETHA-	15-JUN-2016	94	22,000.00	0.00	92,040.21
16-JUN-2016	035INNC161680018	IN-HOUSE CHEQUE	BankCode: 630082 - Cheque No: 003093 - FORESTSCAPE LIMITED-	16-JUN-2016	3093	0.00	109,228.00	201,268.21
16-JUN-2016	1002553161680473	AUTO PAYMENT	4074130350001804	16-JUN-2016		67,999.00	0.00	133,269.21
30-JUN-2016	006LFEEKES 00002	LEDGER FEE		01-JUL-2016		180.00	0.00	133,089.21
30-JUN-2016	006LFEEKES 00003	EXCISE DUTY		01-JUL-2016		18.00	0.00	133,071.21
18-JUL-2016	1002553162000473	AUTO PAYMENT	4074130350001804	18-JUL-2016		30,650.00	0.00	102,421.21
30-JUL-2016	006LFEEKES 00002	LEDGER FEE		01-AUG-2016		30.00	0.00	102,391.21
30-JUL-2016	006LFEEKES 00003	EXCISE DUTY		01-AUG-2016		3.00	0.00	102,388.21
16-AUG-2016	1002554162290509	AUTO PAYMENT	4074130350001804	16-AUG-2016		61,393.73	0.00	40,994.48
26-AUG-2016	035INCH162390003	IN-HOUSE CHEQUE	BankCode: 630082 - Cheque No: 003248 - FORESTSCAPE LIMITED-	26-AUG-2016	3248	0.00	109,228.00	150,222.48
31-AUG-2016	006LFEEKES 00002	LEDGER FEE		01-SEP-2016		60.00	0.00	150,162.48
31-AUG-2016	006LFEEKES 00003	EXCISE DUTY		01-SEP-2016		6.00	0.00	150,156.48
13-SEP-2016	035INCH162570112	IN-HOUSE CHEQUE	BankCode: 630087 - Cheque No: 000248 - NASIM JETHA /	13-SEP-2016	248	0.00	200,000.00	350,156.48

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NADEEM JETHA-					
16-SEP-2016	1002554162600505	AUTO PAYMENT	4074130350001804	16-SEP-2016		130,075.74	0.00	220,080.74
30-SEP-2016	006LFEEKES 00002	LEDGER FEE		01-OCT-2016		60.00	0.00	220,020.74
30-SEP-2016	006LFEEKES 00003	EXCISE DUTY		01-OCT-2016		6.00	0.00	220,014.74
30-SEP-2016	006CACRKES 00002	WITHOLDING TAX		01-OCT-2016		0.10	0.00	220,014.64
30-SEP-2016	006CACRKES 00001	CREDIT INTEREST		01-OCT-2016		0.00	0.68	220,015.32
19-OCT-2016	035OUT2162930021	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004621 - NADEEM JETHA-	24-OCT-2016	004621	0.00	109,228.00	329,243.32
26-OCT-2016	035OUT2163000162	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004625 - NADEEM JETHA-	28-OCT-2016	004625	0.00	109,228.00	438,471.32
27-OCT-2016	006CBFI163010001	CHEQUE BOOK CHARGES	Chequebook Request Charges Credit Account and Ult Beneficiary: IN150202-DEPOSIT PENDING ACCOUNT- WGB	27-OCT-2016		375.00	0.00	438,096.32
27-OCT-2016	006CBFI163010001	EXCISE DUTY	Chequebook Request Charges Credit Account and Ult Beneficiary: IN150202-DEPOSIT PENDING ACCOUNT- WGB	27-OCT-2016		31.25	0.00	438,065.07
31-OCT-2016	035OUT2163050161	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004630 - NADEEM JETHA-	02-NOV-2016	004630	0.00	109,228.00	547,293.07
31-OCT-2016	006LFEEKES 00002	LEDGER FEE		01-NOV-2016		60.00	0.00	547,233.07
31-OCT-2016	006LFEEKES 00003	EXCISE DUTY		01-NOV-2016		6.00	0.00	547,227.07
01-NOV-2016	035OUTQ163060014	OUTGOING WIRE TRANSFER CHARGE	Credit Account and Ult Beneficiary: 4604586001-/5910-59- 21996	01-NOV-2016		1,500.00	0.00	545,727.07
01-NOV-2016	035OUTQ163060014	OUTGOING CUSTOMER WIRE TRANSFER	Credit Account and Ult Beneficiary: 4604586001-/5910-59- 21996	01-NOV-2016	96	303,400.00	0.00	242,327.07

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-NOV-2016	035OUTQ163060014	EXCISE DUTY	Credit Account and Ult Beneficiary: 4604586001-/5910-59-21996	01-NOV-2016		150.00	0.00	242,177.07
16-NOV-2016	1002553163210523	AUTO PAYMENT	4074130350001804	16-NOV-2016		28,215.00	0.00	213,962.07
22-NOV-2016	035CQWL163270194	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - NADEEM JETHA- BankCode: 081093 - Cheque No: 004626 - NADEEM JETHA-	22-NOV-2016	97	70,000.00	0.00	143,962.07
25-NOV-2016	035OUT2163300117	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004626 - NADEEM JETHA-	29-NOV-2016	004626	0.00	109,228.00	253,190.07
25-NOV-2016	035OUT2163300118	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004624 - NADEEM JETHA-	29-NOV-2016	004624	0.00	109,228.00	362,418.07
30-NOV-2016	006LFEEKES 00002	LEDGER FEE		01-DEC-2016		180.00	0.00	362,238.07
30-NOV-2016	006LFEEKES 00003	EXCISE DUTY		01-DEC-2016		18.00	0.00	362,220.07
19-DEC-2016	1002553163540501	AUTO PAYMENT	4074130350001804	19-DEC-2016		18,091.00	0.00	344,129.07
31-DEC-2016	006LFEEKES 00002	LEDGER FEE		01-JAN-2017		30.00	0.00	344,099.07
31-DEC-2016	006LFEEKES 00003	EXCISE DUTY		01-JAN-2017		3.00	0.00	344,096.07
16-JAN-2017	1002554170160509	AUTO PAYMENT	4074130350001804	16-JAN-2017		26,550.00	0.00	317,546.07
24-JAN-2017	0001606170240352	INWARD CLEARING	63-006	24-JAN-2017	98	43,000.00	0.00	274,546.07
24-JAN-2017	001INCH170240032	IN-HOUSE CHEQUE	BankCode: 630063 - Cheque No: 000099 - NADEEM JETHA-	24-JAN-2017	99	30,000.00	0.00	244,546.07
31-JAN-2017	006LFEEKES 00002	LEDGER FEE		01-FEB-2017		90.00	0.00	244,456.07
31-JAN-2017	006LFEEKES 00003	EXCISE DUTY		01-FEB-2017		9.00	0.00	244,447.07
03-FEB-2017	0001606170340238	INWARD CLEARING	63-006	03-FEB-2017	100	10,000.00	0.00	234,447.07
08-FEB-2017	035LOCH170390084	IN-HOUSE CHEQUE	- FORESTSCAPE LIMITED-	08-FEB-2017		0.00	109,836.00	344,283.07
16-FEB-2017	1002554170470503	AUTO PAYMENT	4074130350001804	16-FEB-2017		16,820.00	0.00	327,463.07
28-FEB-2017	006LFEEKES 00002	LEDGER FEE		01-MAR-2017		90.00	0.00	327,373.07
28-FEB-2017	006LFEEKES 00003	EXCISE DUTY		01-MAR-2017		9.00	0.00	327,364.07

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-MAR-2017	1002553170790491	AUTO PAYMENT	4074130350001804	20-MAR-2017		304,315.18	0.00	23,048.89
20-MAR-2017	035OUT2170790089	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004663 - NADEEM JETHA-	22-MAR-2017	004663	0.00	109,836.00	132,884.89
22-MAR-2017	035CHDP170810097	CASH DEPOSIT	Cash Deposit - NADEEM JETHA-	22-MAR-2017		0.00	10,000.00	142,884.89
22-MAR-2017	035INCH170810024	IN-HOUSE CHEQUE	BankCode: 630350 - Cheque No: 000028 - JAHANGIR TEJANI & SHELLINA TEJANI -	22-MAR-2017	28	0.00	300,000.00	442,884.89
31-MAR-2017	006LFEEKES 00002	LEDGER FEE		01-APR-2017		120.00	0.00	442,764.89
31-MAR-2017	006LFEEKES 00003	EXCISE DUTY		01-APR-2017		12.00	0.00	442,752.89
11-APR-2017	035OUT2171010046	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004678 - NADEEM JETHA-	13-APR-2017	004678	0.00	109,836.00	552,588.89
18-APR-2017	1002554171080511	AUTO PAYMENT	4074130350001804	18-APR-2017		15,372.80	0.00	537,216.09
29-APR-2017	006LFEEKES 00002	LEDGER FEE		01-MAY-2017		60.00	0.00	537,156.09
29-APR-2017	006LFEEKES 00003	EXCISE DUTY		01-MAY-2017		6.00	0.00	537,150.09
13-MAY-2017	035OUT2171330040	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 004692 - NADEEM JETHA-	17-MAY-2017	004692	0.00	109,836.00	646,986.09
17-MAY-2017	1002554171370529	AUTO PAYMENT	4074130350001804	17-MAY-2017		112,780.93	0.00	534,205.16
31-MAY-2017	006LFEEKES 00002	LEDGER FEE		01-JUN-2017		60.00	0.00	534,145.16
31-MAY-2017	006LFEEKES 00003	EXCISE DUTY		01-JUN-2017		6.00	0.00	534,139.16
12-JUN-2017	035OUT2171630147	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 006821 - NADEEM JETHA-	14-JUN-2017	006821	0.00	109,836.00	643,975.16
16-JUN-2017	1002555171670515	AUTO PAYMENT	4074130350001804	16-JUN-2017		11,595.00	0.00	632,380.16
30-JUN-2017	006LFEEKES 00002	LEDGER FEE		01-JUL-2017		60.00	0.00	632,320.16
30-JUN-2017	006LFEEKES 00003	EXCISE DUTY		01-JUL-2017		6.00	0.00	632,314.16
17-JUL-2017	1002553171980523	AUTO PAYMENT	4074130350001804	17-JUL-2017		31,890.82	0.00	600,423.34
19-JUL-2017	035OUT2172000069	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 006842 -	21-JUL-2017	006842	0.00	109,836.00	710,259.34

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			NADEEM JETHA-					
31-JUL-2017	006LFEEKES 00002	LEDGER FEE		01-AUG-2017		60.00	0.00	710,199.34
31-JUL-2017	006LFEEKES 00003	EXCISE DUTY		01-AUG-2017		6.00	0.00	710,193.34
15-AUG-2017	035CHDP172270164	CASH DEPOSIT	Cash Deposit - NADEEM JETHA-	15-AUG-2017		0.00	100,000.00	810,193.34
16-AUG-2017	035CHDP172280133	CASH DEPOSIT	Cash Deposit - NADEEM JETHA-	16-AUG-2017		0.00	94,000.00	904,193.34
16-AUG-2017	1002560172280537	AUTO PAYMENT	4074130350001804	16-AUG-2017		205,815.80	0.00	698,377.54
31-AUG-2017	0001606172430042	INWARD CLEARING	63-006	31-AUG-2017	101	8,000.00	0.00	690,377.54
31-AUG-2017	035OUT2172430132	LOCAL CHEQUE DEPOSIT	BankCode: 081093 - Cheque No: 006854 - NADEEM JETHA-	04-SEP-2017	006854	0.00	109,836.00	800,213.54
31-AUG-2017	006LFEEKES 00002	LEDGER FEE		01-SEP-2017		120.00	0.00	800,093.54
31-AUG-2017	006LFEEKES 00003	EXCISE DUTY		01-SEP-2017		12.00	0.00	800,081.54
18-SEP-2017	1002553172610553	AUTO PAYMENT	4074130350001804	18-SEP-2017		9,113.00	0.00	790,968.54
20-SEP-2017	035LOCH172630075	IN-HOUSE CHEQUE	- FORESTSCAPE LIMITED-	20-SEP-2017		0.00	109,836.00	900,804.54
30-SEP-2017	006LFEEKES 00002	LEDGER FEE		01-OCT-2017		90.00	0.00	900,714.54
30-SEP-2017	006LFEEKES 00003	EXCISE DUTY		01-OCT-2017		9.00	0.00	900,705.54
18-OCT-2017	035INCH172910026	IN-HOUSE CHEQUE	BankCode: 630700 - Cheque No: 006886 - FORESTSCAPE LIMITED-	18-OCT-2017	6886	0.00	109,836.00	1,010,541.54
31-OCT-2017	006LFEEKES 00002	LEDGER FEE		01-NOV-2017		30.00	0.00	1,010,511.54
31-OCT-2017	006LFEEKES 00003	EXCISE DUTY		01-NOV-2017		3.00	0.00	1,010,508.54
16-NOV-2017	1002552173200505	AUTO PAYMENT	4074130350001804	16-NOV-2017		115,540.22	0.00	894,968.32
22-NOV-2017	035LOCH173260058	IN-HOUSE CHEQUE	- FORESTSCAPE LIMITED-	22-NOV-2017		0.00	109,836.00	1,004,804.32
30-NOV-2017	006LFEEKES 00002	LEDGER FEE		01-DEC-2017		60.00	0.00	1,004,744.32
30-NOV-2017	006LFEEKES 00003	EXCISE DUTY		01-DEC-2017		6.00	0.00	1,004,738.32
18-DEC-2017	1002552173520523	AUTO PAYMENT	4074130350001804	18-DEC-2017		21,976.09	0.00	982,762.23



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-DEC-2017	006LFEEKES 00002	LEDGER FEE		01-JAN-2018		30.00	0.00	982,732.23
30-DEC-2017	006LFEEKES 00003	EXCISE DUTY		01-JAN-2018		3.00	0.00	982,729.23
16-JAN-2018	1002556180160503	AUTO PAYMENT	4074130350001804	16-JAN-2018		30,915.00	0.00	951,814.23
19-JAN-2018	006INNC180190001	IN-HOUSE CHEQUE	BankCode: 630700 - Cheque No: 006931 - FORESTSCAPE LIMITED-	19-JAN-2018	6931	0.00	219,672.00	1,171,486.23
31-JAN-2018	006LFEEKES 00002	LEDGER FEE		01-FEB-2018		60.00	0.00	1,171,426.23
31-JAN-2018	006LFEEKES 00003	EXCISE DUTY		01-FEB-2018		6.00	0.00	1,171,420.23
16-FEB-2018	1002552180470495	AUTO PAYMENT	4074130350001804	16-FEB-2018		9,670.00	0.00	1,161,750.23
20-FEB-2018	0001606180510246	INWARD CLEARING	63-006	20-FEB-2018	102	7,000.00	0.00	1,154,750.23
20-FEB-2018	006INCH180510024	IN-HOUSE CHEQUE	BankCode: 630063 - Cheque No: 000103 - NADEEM JETHA-	20-FEB-2018	103	110,000.00	0.00	1,044,750.23
28-FEB-2018	006LFEEKES 00002	LEDGER FEE		01-MAR-2018		90.00	0.00	1,044,660.23
28-FEB-2018	006LFEEKES 00003	EXCISE DUTY		01-MAR-2018		9.00	0.00	1,044,651.23
08-MAR-2018	035INCH180670051	IN-HOUSE CHEQUE	BankCode: 630700 - Cheque No: 006951 - FORESTSCAPE LIMITED-	08-MAR-2018	6951	0.00	221,008.00	1,265,659.23
19-MAR-2018	1002553180780471	AUTO PAYMENT	4074130350001804	19-MAR-2018		27,440.00	0.00	1,238,219.23
31-MAR-2018	006LFEEKES 00002	LEDGER FEE		01-APR-2018		60.00	0.00	1,238,159.23
31-MAR-2018	006LFEEKES 00003	EXCISE DUTY		01-APR-2018		6.00	0.00	1,238,153.23
16-APR-2018	1002552181060479	AUTO PAYMENT	4074130350001804	16-APR-2018		18,473.00	0.00	1,219,680.23
20-APR-2018	066LOCH181100016	IN-HOUSE CHEQUE	FIRST PAYMENT FOR FANAKA LAYER 1 FOR NADEEN JETHA - NADEEM JETHA-	20-APR-2018	106	111,617.00	0.00	1,108,063.23
30-APR-2018	006LFEEKES 00002	LEDGER FEE		01-MAY-2018		60.00	0.00	1,108,003.23
30-APR-2018	006LFEEKES 00003	EXCISE DUTY		01-MAY-2018		6.00	0.00	1,107,997.23
16-MAY-2018	035LOCH181360055	IN-HOUSE CHEQUE	- FORESTSCAPE	16-MAY-2018		0.00	221,008.00	1,329,005.23



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
17-MAY-2018	1002552181370439	AUTO PAYMENT	4074130350001804	17-MAY-2018		10,350.00	0.00	1,318,655.23
28-MAY-2018	035LOCH181480113	IN-HOUSE CHEQUE	- NADEEM JETHA-	28-MAY-2018	107	25,000.00	0.00	1,293,655.23
29-MAY-2018	0001606181490049	INWARD CLEARING	63-006	29-MAY-2018	105	4,000.00	0.00	1,289,655.23
31-MAY-2018	006LFEEKES 00002	LEDGER FEE		01-JUN-2018		120.00	0.00	1,289,535.23
31-MAY-2018	006LFEEKES 00003	EXCISE DUTY		01-JUN-2018		12.00	0.00	1,289,523.23
11-JUN-2018	035OUT2181620131	LOCAL CHEQUE DEPOSIT	BankCode: 570104 - Cheque No: 000003 - NADEEM JETHA-	13-JUN-2018	000003	0.00	205,000.00	1,494,523.23
30-JUN-2018	006LFEEKES 00002	LEDGER FEE		01-JUL-2018		30.00	0.00	1,494,493.23
30-JUN-2018	006LFEEKES 00003	EXCISE DUTY		01-JUL-2018		3.00	0.00	1,494,490.23
10-JUL-2018	070INFN181910001	IN-HOUSE TRANSFER	BankCode: 630700 - Cheque No: 007069 - FORESTSCAPE LIMITED-	10-JUL-2018	7069	0.00	221,008.00	1,715,498.23
17-JUL-2018	1002556181980405	AUTO PAYMENT	4074130350001804	17-JUL-2018		75,757.13	0.00	1,639,741.10
23-JUL-2018	035CDPO182040003	ATM CASH DEPOSIT	- NADEEM JETHA- 940400 DT035002 820313486749	23-JUL-2018		0.00	192,000.00	1,831,741.10

## Summary And Details Of The Account

### Summary

KES - Opening Balance as per 2016-01-01T00:00:00.000+03:00:	404,068.60
Total Debit Amt :	3,165,166.78
Total Credit Amt :	4,592,839.28
KES - Closing Balance as per 2018-07-24T00:00:00.000+03:00 :	1,831,741.10

### Details Till Today (24-JUL-2018 11:07:46)

Available Balance :	1,831,741.10
Current Balance :	1,831,741.10
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction

**R - Reversal Transaction**

Dear customer,  
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact  
DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->