INDUSTRIAL AREA

STATEMENT OF ACCOUNT

www.imbank.com

Call Centre No :+254 (20) 3221000

PHILLIPS PHARMACEUTICALS LTD
PO BOX 46662

00100
NAIROBI

ACCOUNT NUMBER 00600141811211

CURRENCY US DOLLAR

Statement Period 01/08/2020 to 31/08/2020

Opening Balance 28,060.36

TRAN DATE	VALUE DATE	CHQ./REF.NO	NARRATION	WITHDRAWALS	DEPOSITS	BALANCE
01/08/2020			B/F			28,060.36
06-AUG-20	06-AUG-20		IFL-TT IFO BD INTERNATIONAL BV	-37,980.00	0.00	-9,919.64
07-AUG-20	15-JUL-20		0060014181401925 DISBURSEMENT CREDIT -SHORT TERM L	-99,589.22	0.00	-109,508.86
07-AUG-20	30-JUN-20		0060014181401915 DISBURSEMENT CREDIT -SHORT TERM L	0.00	71,107.64	-38,401.22
10-AUG-20	06-AUG-20		0060014181401929 Disbursement Credit -SHORT TERM L	0.00	37,980.00	-421.22
17-AUG-20	17-AUG-20		IMPORT FINANCE LOAN-TT IFO SANDOZ	-25,427.00	0.00	-25,848.22
17-AUG-20	17-AUG-20		0060014181401931 Disbursement Credit -SHORT TERM L	0.00	25,427.00	-421.22
24-AUG-20	24-AUG-20		IFL-TT IFO NOVO NORDISK A/S	-104,400.00	0.00	-104,821.22

25-AUG-20	24-AUG-20		0060014181401934 Disbursement Credit -SHORT TERM L	0.00	104,400.00	-421.22
31-AUG-20	31-AUG-20		IFL-TT IFO PRAFIN FZE	-85,591.60	0.00	-86,012.82
31-AUG-20	31-AUG-20		00600141811211:Int.Coll:01-08-2020 to 31-08-2020	0.00	491.65	-85,521.17

I&MBank LIMITED

STATEMENT SUMMARY

Opening Balance	Total Withrawals	Total Deposits	Closing Balance
28,060.36	-352,987.82	239,406.29	-85,521.17

****** END OF STATEMENT ******

Any change,exception or error must be advised to the bank within 28 days from the date of dispatch of this statement, otherwise the account statement will be presumed to be in order and deemed to have been accepted as correct by you.