

Account Activity

As of 03/02/2022

Transaction Date	01 January 2022 To 31 January 2022	
Customer Name	MIKOANI TRUCKING COMPANY LTD	
Account Number	011105017395	Account Currency USD
Branch	CORPORATE BRANCH	Available Balance 21,390.69
Current Balance	21,390.69	Opening Balance 131,829.85

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
04/01/2022	04/01/2022			FOREX DEAL NO 11142243	IBD HO		0.00	125,000.00	6,829.85	
10/01/2022	10/01/2022			FOREX DEAL NO 11166164	IBD HO		0.00	5,000.00	1,829.85	
18/01/2022	18/01/2022			002FTIN220180014-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		64,785.00	0.00	66,614.85	
18/01/2022	18/01/2022			002FTIN220180016-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		64,785.00	0.00	131,399.85	
18/01/2022	18/01/2022			FOREX DEAL NO 11210224	IBD HO		0.00	130,000.00	1,399.85	
24/01/2022	24/01/2022			002FTIN220240176-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		87,906.00	0.00	89,305.85	
25/01/2022	25/01/2022			FOREX DEAL NO 11241781	IBD HO		0.00	80,000.00	9,305.85	
26/01/2022	26/01/2022			001TISS220260006-NGAG ARA GRAIN MILLING S	CORPORATE BRANCH		134,152.00	0.00	143,457.85	
27/01/2022	27/01/2022			CASH PAID TO EYMAN M AFIF	INDUSTRIAL 212 BRANCH		0.00	2,000.00	141,457.85	
27/01/2022	27/01/2022			Cash Withdrawal over the Counter	INDUSTRIAL BRANCH		0.00	40.00	141,417.85	
28/01/2022	28/01/2022			FOREX DEAL NO 11261130	IBD HO		0.00	120,000.00	21,417.85	
31/01/2022	31/01/2022			Ledger Fee per entry	CORPORATE BRANCH		0.00	7.10	21,410.75	
31/01/2022	31/01/2022			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	20.06	21,390.69	

Total Credit Amount	351,628.00
Total Debit Amount	462,067.16

Account Activity

As of 01/03/2022

Transaction Date	01 February 2022 To 28 February 2022		
Customer Name	MIKOANI TRUCKING COMPANY LTD		
Account Number	011105017395	Account Currency	USD
Branch	CORPORATE BRANCH	Available Balance	5,368.27
Current Balance	5,368.27	Opening Balance	21,390.69

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
04/02/2022	03/02/2022			002FTIN220350033-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		56,784.00	0.00	78,174.69	
07/02/2022	07/02/2022			FOREX DEAL NO 11300142	IBD HO		0.00	60,000.00	18,174.69	
08/02/2022	08/02/2022			002FTOU220390015-CHAR GES	CORPORATE BRANCH		0.00	50.00	18,124.69	
08/02/2022	08/02/2022			002FTOU220390015-CHAR GES	CORPORATE BRANCH		0.00	25.00	18,099.69	
08/02/2022	08/02/2022			002FTOU220390015-HONG KONG AND SHANGHAI B	CORPORATE BRANCH		0.00	8,017.00	10,082.69	
16/02/2022	16/02/2022			PAID TO EYMAN MOHSIN AFIF	INDUSTRIAL 214 BRANCH		0.00	5,108.00	4,974.69	
16/02/2022	16/02/2022			Cash Withdrawal over the Counter	INDUSTRIAL BRANCH		0.00	102.16	4,872.53	
22/02/2022	22/02/2022			002FTIN220530114-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		120,530.00	0.00	125,402.53	
23/02/2022	23/02/2022			FOREX DEAL NO 11382814	IBD HO		0.00	120,000.00	5,402.53	
28/02/2022	28/02/2022			Ledger Fee per entry	CORPORATE BRANCH		0.00	14.20	5,388.33	
28/02/2022	28/02/2022			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	20.06	5,368.27	

Total Credit Amount	177,314.00
Total Debit Amount	193,336.42

Account Activity

As of 01/04/2022

Transaction Date	01 March 2022 To 31 March 2022		
Customer Name	MIKOANI TRUCKING COMPANY LTD		
Account Number	011105017395	Account Currency	USD
Branch	CORPORATE BRANCH	Available Balance	1,315.23
Current Balance	1,315.23	Opening Balance	5,368.27

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
05/03/2022	04/03/2022			002FTIN220640015-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		120,971.00	0.00	126,339.27	
05/03/2022	05/03/2022			CASH PAID TO EYMAN MOHSIN AFIF	INDUSTRIAL 215 BRANCH		0.00	2,255.00	124,084.27	
05/03/2022	05/03/2022			Cash Withdrawal over the Counter	INDUSTRIAL BRANCH		0.00	45.10	124,039.17	
07/03/2022	07/03/2022			FOREX DEAL NO 11451708	IBD HO		0.00	90,000.00	34,039.17	
14/03/2022	14/03/2022			001TISS220710266-NGAG ARA GRAIN MILLING S	CORPORATE BRANCH		115,963.00	0.00	150,002.17	
14/03/2022	14/03/2022			001TISS220710238-NGAG ARA GRAIN MILLING S	CORPORATE BRANCH		67,380.00	0.00	217,382.17	
16/03/2022	16/03/2022			FOREX DEAL NO 11501004	IBD HO		0.00	180,000.00	37,382.17	
16/03/2022	16/03/2022			cash paid to eyman honsin afif	INDUSTRIAL 216 BRANCH		0.00	5,000.00	32,382.17	
16/03/2022	16/03/2022			Cash Withdrawal over the Counter	INDUSTRIAL BRANCH		0.00	100.00	32,282.17	
18/03/2022	18/03/2022			002FTOU220770046-CHAR GES	CORPORATE BRANCH		0.00	50.00	32,232.17	
18/03/2022	18/03/2022			002FTOU220770046-CHAR GES	CORPORATE BRANCH		0.00	25.00	32,207.17	
18/03/2022	18/03/2022			002FTOU220770046-INDU STRIAL AND COMMERCIAL	CORPORATE BRANCH		0.00	21,285.00	10,922.17	
21/03/2022	21/03/2022			002FTIN220800108-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		120,530.00	0.00	131,452.17	
22/03/2022	22/03/2022			PAID TO EYMAN MOHSIN AFIF	INDUSTRIAL 217 BRANCH		0.00	7,455.00	123,997.17	
22/03/2022	22/03/2022			Cash Withdrawal over the Counter	INDUSTRIAL BRANCH		0.00	149.10	123,848.07	
24/03/2022	24/03/2022			FOREX DEAL NO 11543622	IBD HO		0.00	115,000.00	8,848.07	
30/03/2022	30/03/2022	AYMAN AFIF	033	CASH DEPOSITED BY AYMNA AFIF	INDUSTRIAL BRANCH		50,000.00	0.00	58,848.07	
30/03/2022	30/03/2022	AYMAN AFIF	033	CASH DEPOSITED BY AYMAN AFIF	INDUSTRIAL BRANCH		39,750.00	0.00	98,598.07	

Account Activity

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
30/03/2022	30/03/2022			002FTOU220890048-CHAR GES	CORPORATE BRANCH		0.00	50.00	98,548.07	
30/03/2022	30/03/2022			002FTOU220890048-CHAR GES	CORPORATE BRANCH		0.00	25.00	98,523.07	
30/03/2022	30/03/2022			002FTOU220890048--CHIN A FAW GROUP IMPORT	CORPORATE BRANCH		0.00	97,175.00	1,348.07	
31/03/2022	31/03/2022			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	20.06	1,328.01	
31/03/2022	31/03/2022			Ledger Fee per entry	CORPORATE BRANCH		0.00	12.78	1,315.23	
Total Credit Amount			514,594.00							
Total Debit Amount			518,647.04							

Account Activity

As of 23/05/2022

Transaction Date	01 April 2022 To 30 April 2022		
Customer Name	MIKOANI TRUCKING COMPANY LTD		
Account Number	011105017395	Account Currency	USD
Branch	CORPORATE BRANCH	Available Balance	42,659.07
Current Balance	42,659.07	Opening Balance	1,315.23

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
08/04/2022	06/04/2022			002FTIN220980036-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		123,806.00	0.00	125,121.23	
08/04/2022	08/04/2022			FOREX DEAL NO 11619495	IBD HO		0.00	120,000.00	5,121.23	
13/04/2022	13/04/2022			002FTIN221030087-ROBK HAL TRADING FZCO 30	CORPORATE BRANCH		245,000.00	0.00	250,121.23	
14/04/2022	14/04/2022			002FTOU221040054-CHAR GES	CORPORATE BRANCH		0.00	50.00	250,071.23	
14/04/2022	14/04/2022			002FTOU221040054-ABSA BANK LTD JOHANNESB	CORPORATE BRANCH		0.00	245,640.00	4,431.23	
22/04/2022	21/04/2022			002FTIN221120006-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		99,078.00	0.00	103,509.23	
22/04/2022	21/04/2022			002FTIN221120014-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		20,412.00	0.00	123,921.23	
22/04/2022	22/04/2022			001TISS221111081-NGAG ARA GRAIN MILLING S	CORPORATE BRANCH		114,190.00	0.00	238,111.23	
22/04/2022	22/04/2022			FX DEAL NO 11687745	IBD HO		0.00	120,000.00	118,111.23	
25/04/2022	25/04/2022			FOREX DEAL NO 11692372	IBD HO		0.00	110,000.00	8,111.23	
30/04/2022	30/04/2022			Ledger Fee per entry	CORPORATE BRANCH		0.00	7.10	8,104.13	
30/04/2022	30/04/2022			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	20.06	8,084.07	

Total Credit Amount	602,486.00
Total Debit Amount	595,717.16

Account Activity

As of 02/06/2022

Transaction Date	01 May 2022 To 31 May 2022		
Customer Name	MIKOANI TRUCKING COMPANY LTD		
Account Number	011105017395	Account Currency	USD
Branch	CORPORATE BRANCH	Available Balance	80,476.04
Current Balance	80,476.04	Opening Balance	8,084.07

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
13/05/2022	13/05/2022			002FTIN221330096-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		77,427.00	0.00	85,511.07	
14/05/2022	14/05/2022			EYMAN M AFIF LESENI 4004711705	INDUSTRIAL 218 BRANCH		0.00	10,000.00	75,511.07	
14/05/2022	14/05/2022			Cash Withdrawal over the Counter	INDUSTRIAL BRANCH		0.00	100.00	75,411.07	
16/05/2022	16/05/2022			FOREX DEAL NO 11795082	IBD HO		0.00	70,000.00	5,411.07	
19/05/2022	19/05/2022			001TISS221390032-NGAG ARA GRAIN MILLING S	CORPORATE BRANCH		37,248.00	0.00	42,659.07	
23/05/2022	23/05/2022			FX DEAL NO 11830488	IBD HO		0.00	35,000.00	7,659.07	
30/05/2022	30/05/2022			SPT/8254423/11864456	CORPORATE BRANCH		0.00	7,000.00	659.07	
31/05/2022	31/05/2022			002FTIN221510036-GASAB O GRAIN MILLING CO	CORPORATE BRANCH		79,842.00	0.00	80,501.07	
31/05/2022	31/05/2022			Ledger Fee per entry	CORPORATE BRANCH		0.00	4.97	80,496.10	
31/05/2022	31/05/2022			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	20.06	80,476.04	

Total Credit Amount	194,517.00
Total Debit Amount	122,125.03