

Customer Account Statement



Statement Date: 08 May 2024

Statement Period: 01 Apr 2024 to 30 Apr 2024

Branch Name: PALM BEACH PREMIER BRANCH

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Account Number	0150797179100
Account Name	SAAD KASSIM MAJALIWA
Currency	TZS
Contact	0684527766

Balance Available	6,778,186.94
Book Balance	6,778,186.94
Total Credits	38,185,894.47
Total Debits	35,330,025.54

Trans Date	Details	Channel	Debit	Credit	Running Balance
30/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	6,778,186.94
30/04/2024	REF:18f2e6327fc0985e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10,169.49	0.00	6,780,017.45
30/04/2024	REF:18f2e6327fc0985e SIMAPP FT TO TIGOPESA 255674980600 BERNARD MAKUU	SIMAPP	2,000,000.00	0.00	6,790,186.94
30/04/2024	VISA IssuerPOS Purchase018581240430031936834999999 99Netflix.com Los Gatos NL RRN2:	POS	28,503.70	0.00	8,790,186.94
30/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	28,503.70	8,818,690.64
30/04/2024	Blocking:VISA IssuerPOS Purchase018581240430031936834999999 99Netflix.com Los Gatos	POS	0.00	28,503.70	8,818,690.64
29/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.02	0.00	8,818,690.64
29/04/2024	REF:18f2a05dafddcab0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	9,066.80	0.00	8,820,322.66
29/04/2024	REF:18f2a05dafddcab0 SIMAPP FT TO HALOPESA 255625626289 ABDILLAH SAID MTASIWA	SIMAPP	1,000,000.00	0.00	8,829,389.46
29/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,266.10	0.00	9,829,389.46
29/04/2024	REF:18f292752e6ab9d8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	7,033.90	0.00	9,830,655.56

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Trans Date	Details	Channel	Debit	Credit	Running Balance
29/04/2024	REF:18f292752e6ab9d8 SIMAPP FT TO MPESA 255764508384 HIJA YUSUPH MURSALI	SIMAPP	350,000.00	0.00	9,837,689.46
29/04/2024	VISA IssuerPOS Purchase479101240428230714834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	11,500.00	0.00	10,187,689.46
29/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	11,500.00	10,199,189.46
29/04/2024	VISA IssuerPOS Purchase479021240428230655834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	14,900.00	0.00	10,199,189.46
29/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	14,900.00	10,214,089.46
29/04/2024	Blocking:VISA IssuerPOS Purchase479101240428230714834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	11,500.00	10,214,089.46
29/04/2024	Blocking:VISA IssuerPOS Purchase479021240428230655834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	14,900.00	10,214,089.46
28/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	10,214,089.46
28/04/2024	VISA IssuerPOS Purchase007807240428044511834METAP AY*YH2633YSL2 oculus.com IE	POS	28,503.70	0.00	10,215,721.66
28/04/2024	REF:18f222513e476ba6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	9,067.80	0.00	10,244,225.36
28/04/2024	REF:18f222513e476ba6 SIMAPP FT TO AIRTELMONEY 255684527766 SAAD MAJALIWA	SIMAPP	500,000.00	0.00	10,253,293.16
28/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	28,503.70	10,753,293.16
28/04/2024	Blocking:VISA IssuerPOS Purchase090301240427215453834999999 99METAPAY*YH2633YSL2 oculus.com	POS	0.00	28,503.70	10,753,293.16
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	10,753,293.16

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27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	10,755,123.67
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	10,756,755.87
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,364.41	0.00	10,758,388.07
27/04/2024	REF:18f1f20eef7a7879 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10,169.49	0.00	10,760,752.48
27/04/2024	REF:18f1f20eef7a7879 SIMAPP FT TO TIGOPESA 255715078061 ABILAH SHAWEJI	SIMAPP	1,750,000.00	0.00	10,770,921.97
27/04/2024	REF:18f1f1a6f024bbcb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	9,067.80	0.00	12,520,921.97
27/04/2024	REF:18f1f1a6f024bbcb SIMAPP FT TO AIRTELMONEY 255782152020 ISAYA TONO	SIMAPP	510,000.00	0.00	12,529,989.77
27/04/2024	REF:18f1efa42752ab48 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	9,067.80	0.00	13,039,989.77
27/04/2024	REF:18f1efa42752ab48 SIMAPP FT TO AIRTELMONEY 255684527766 SAAD MAJALIWA	SIMAPP	500,000.00	0.00	13,049,057.57
27/04/2024	TMS CHARGE WITHDRAW REF:FB16621714209290	TMS	13,135.59	0.00	13,549,057.57
27/04/2024	TMS CASH WITHDRAW DESC:vp 4217603342116318 REF:FB16621714209290	TMS	10,000,000.00	0.00	13,562,193.16
26/04/2024	VISA IssuerPOS Purchase515641240425181838834999999 99METAPAY*M2RKH4CSL2 oculus.com IE RRN2:	POS	36,951.32	0.00	23,562,193.16
26/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	36,951.32	23,599,144.48
25/04/2024	Blocking:VISA IssuerPOS Purchase515641240425181838834999999 99METAPAY*M2RKH4CSL2 oculus.com	POS	0.00	36,951.32	23,599,144.48
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	23,599,144.48

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25/04/2024	REF:18f15a050851bb73 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10,169.49	0.00	23,600,974.99
25/04/2024	REF:18f15a050851bb73 SIMAPP FT TO AIRTELMONEY 255784760014 JOHNSON MANUMBU	SIMAPP	2,000,000.00	0.00	23,611,144.48
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	25,611,144.48
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,083.05	0.00	25,612,974.99
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	25,614,058.04
25/04/2024	REF:18f123ac848179d3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	10,169.49	0.00	25,615,690.24
25/04/2024	REF:18f123ac848179d3 SIMAPP FT TO TIGOPESA 255655336515 HAMIDU JAHA	SIMAPP	1,000,000.00	0.00	25,625,859.73
25/04/2024	REF:18f11e8eac002a9b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	6,016.95	0.00	26,625,859.73
25/04/2024	REF:18f11e8eac002a9b SIMAPP FT TO AIRTELMONEY 255786677377 MIRAJI BWANAMDOGO	SIMAPP	100,000.00	0.00	26,631,876.68
24/04/2024	REF:18f1116520e52881 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	9,067.80	0.00	26,731,876.68
24/04/2024	REF:18f1116520e52881 SIMAPP FT TO AIRTELMONEY 255684527766 SAAD MAJALIWA	SIMAPP	500,000.00	0.00	26,740,944.48
23/04/2024	VISA IssuerPOS Purchase319771240423130726834550000 67GADGET SHOP LIMITED DSM TZ	POS	320,000.00	0.00	27,240,944.48
23/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	27,560,944.48
23/04/2024	REF:18f079d5a0a32941 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	9,067.80	0.00	27,562,576.68
23/04/2024	REF:18f079d5a0a32941 SIMAPP FT TO AIRTELMONEY 255684527766 SAAD MAJALIWA	SIMAPP	500,000.00	0.00	27,571,644.48

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22/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	5,338.98	0.00	28,071,644.48
22/04/2024	Monthly Maintenance Fee	UXP	29,661.02	0.00	28,076,983.46
22/04/2024	VISA IssuerPOS Purchase223321240421231223834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	14,900.00	0.00	28,106,644.48
22/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	14,900.00	28,121,544.48
22/04/2024	VISA IssuerPOS Purchase221761240421230654834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	11,500.00	0.00	28,121,544.48
22/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	11,500.00	28,133,044.48
22/04/2024	Blocking:VISA IssuerPOS Purchase223321240421231223834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	14,900.00	28,133,044.48
22/04/2024	Blocking:VISA IssuerPOS Purchase221761240421230654834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	11,500.00	28,133,044.48
21/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,237.99	0.00	28,133,044.48
21/04/2024	VISA IssuerCash Withdrawal Commission0025112404211511328343602 5119115.26.16.180 GUANGZHOU	POS	12,433.25	0.00	28,135,282.47
21/04/2024	VISA IssuerCash Withdrawal0025112404211511328343602 5119115.26.16.180 GUANGZHOU CN	POS	393,324.70	0.00	28,147,715.72
21/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,945.97	0.00	28,541,040.42
21/04/2024	VISA IssuerCash Withdrawal Commission0009112404211510578343602 5119115.26.16.180 GUANGZHOU	POS	16,366.49	0.00	28,543,986.39

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21/04/2024	VISA IssuerCash Withdrawal0009112404211510578343602 5119115.26.16.180 GUANGZHOU CN	POS	786,649.41	0.00	28,560,352.88
21/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,945.97	0.00	29,347,002.29
21/04/2024	VISA IssuerCash Withdrawal Commission9994412404211510308343602 5119115.26.16.180 GUANGZHOU	POS	16,366.49	0.00	29,349,948.26
21/04/2024	VISA IssuerCash Withdrawal9994412404211510308343602 5119115.26.16.180 GUANGZHOU CN	POS	786,649.41	0.00	29,366,314.75
21/04/2024	VISA IssuerPOS Purchase641561240421115835834133985 94HESMLSSHYYXGS GuangZhou CN	POS	301,068.19	0.00	30,152,964.16
21/04/2024	VISA IssuerPOS Purchase386971240420130800834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	11,500.00	0.00	30,454,032.35
21/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	11,500.00	30,465,532.35
20/04/2024	Blocking:VISA IssuerPOS Purchase386971240420130800834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	11,500.00	30,465,532.35
19/04/2024	VISA IssuerPOS Purchase634811240418211924834142976 04UMS*GUANG ZHOU SHI SGUANGZHOU SHI CN RRN2:	POS	619,385.28	0.00	30,465,532.35
19/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	619,385.28	31,084,917.63
18/04/2024	Blocking:VISA IssuerPOS Purchase634811240418211924834142976 04UMS*GUANG ZHOU SHI SGUANGZHOU SHI	POS	0.00	619,385.28	31,084,917.63

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Trans Date	Details	Channel	Debit	Credit	Running Balance
18/04/2024	VISA IssuerPOS Purchase048401240416165448834MT01Y WOUlucca Restaurant guangzhoushi CN RRN2:	POS	107,256.55	0.00	31,084,917.63
18/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	107,256.55	31,192,174.18
17/04/2024	REF:18eea618a221f8b1 SIMAPP FT FROM SAAD KASSIM MAJALIWA TO	SIMAPP	3,627,000.00	0.00	31,192,174.18
17/04/2024	VISA IssuerPOS Purchase379491240416213816834201006 07Showmax 983FA TZ SpoLondon GB RRN2:	POS	9,800.00	0.00	34,819,174.18
17/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	9,800.00	34,828,974.18
17/04/2024	Blocking:VISA IssuerPOS Purchase379491240416213816834201006 07Showmax 983FA TZ SpoLondon	POS	0.00	9,800.00	34,828,974.18
16/04/2024	Blocking:VISA IssuerPOS Purchase048401240416165448834MT01Y WOUlucca Restaurant guangzhoushi	POS	0.00	107,256.55	34,828,974.18
15/04/2024	VISA IssuerPOS Purchase314281240414230715834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	11,500.00	0.00	34,828,974.18
15/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	11,500.00	34,840,474.18
15/04/2024	VISA IssuerPOS Purchase314191240414230648834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	14,900.00	0.00	34,840,474.18
15/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	14,900.00	34,855,374.18
15/04/2024	Blocking:VISA IssuerPOS Purchase314281240414230715834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	11,500.00	34,855,374.18
15/04/2024	Blocking:VISA IssuerPOS Purchase314191240414230648834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	14,900.00	34,855,374.18
14/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	148,375.10	34,855,374.18

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Trans Date	Details	Channel	Debit	Credit	Running Balance
13/04/2024	VISA IssuerPOS Purchase911941240413113707834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	2,200.00	0.00	34,855,374.18
13/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	2,200.00	34,857,574.18
13/04/2024	Blocking:VISA IssuerPOS Purchase911941240413113707834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	2,200.00	34,857,574.18
13/04/2024	VISA IssuerPOS Purchase098131240411192015834MT02J5 3llangelinxiaojiugua guangzhoushi CN RRN2:	POS	164,974.52	0.00	34,857,574.18
13/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	164,974.52	35,022,548.70
13/04/2024	VISA IssuerPOS Purchase180031240411213147834MT02J5 3llangelinxiaojiugua guangzhoushi CN RRN2:	POS	204,254.17	0.00	35,022,548.70
13/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	204,254.17	35,226,802.87
13/04/2024	VISA IssuerPOS Purchase127261240411195619834MT02J5 3llangelinxiaojiugua guangzhoushi CN RRN2:	POS	172,830.46	0.00	35,226,802.87
13/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	172,830.46	35,399,633.33
13/04/2024	VISA IssuerPOS Purchase145421240411202410834MT02J5 3llangelinxiaojiugua guangzhoushi CN RRN2:	POS	247,461.79	0.00	35,399,633.33
13/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	247,461.79	35,647,095.12
12/04/2024	Blocking:VISA IssuerPOS Purchase180031240411213147834MT02J5 3llangelinxiaojiugua guangzhoushi	POS	0.00	204,254.17	35,647,095.12
11/04/2024	Blocking:VISA IssuerPOS Purchase145421240411202410834MT02J5 3llangelinxiaojiugua guangzhoushi	POS	0.00	247,461.79	35,647,095.12

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11/04/2024	Blocking:VISA IssuerPOS Purchase127261240411195619834MT02J5 3llangelinxiaojiugua guangzhoushi	POS	0.00	172,830.46	35,647,095.12
11/04/2024	Blocking:VISA IssuerPOS Purchase098131240411192015834MT02J5 3llangelinxiaojiugua guangzhoushi	POS	0.00	164,974.52	35,647,095.12
11/04/2024	VISA IssuerPOS Purchase767501240411070517834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	6,900.00	0.00	35,647,095.12
11/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	6,900.00	35,653,995.12
11/04/2024	Blocking:VISA IssuerPOS Purchase767501240411070517834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	6,900.00	35,653,995.12
11/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,830.51	0.00	35,653,995.12
11/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2,942.78	0.00	35,655,825.63
11/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	3,649.17	0.00	35,658,768.41
11/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	3,649.17	0.00	35,662,417.58
10/04/2024	REF:18ec8c5b9d69cb9e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	10,169.49	0.00	35,666,066.75
10/04/2024	REF:18ec8c5b9d69cb9e SIMAPP FT TO AIRTELMONEY 255784744209 MACHALE SHASHA	SIMAPP	2,000,000.00	0.00	35,676,236.24
10/04/2024	VISA IssuerCash Withdrawal Commission5545612404102318528344401 8089ABCGuangzhou City Guangzhou Cit	POS	16,348.78	0.00	37,676,236.24
10/04/2024	VISA IssuerCash Withdrawal5545612404102318528344401 8089ABCGuangzhou City Guangzhou Cit CN	POS	784,878.48	0.00	37,692,585.02

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10/04/2024	VISA IssuerCash Withdrawal Commission5510512404102317558344401 8089ABCGuangzhou City Guangzhou Cit	POS	20,273.18	0.00	38,477,463.50
10/04/2024	VISA IssuerCash Withdrawal5510512404102317558344401 8089ABCGuangzhou City Guangzhou Cit CN	POS	1,177,317.72	0.00	38,497,736.68
10/04/2024	VISA IssuerCash Withdrawal Commission5473412404102316468344401 8089ABCGuangzhou City Guangzhou Cit	POS	20,273.18	0.00	39,675,054.40
10/04/2024	VISA IssuerCash Withdrawal5473412404102316468344401 8089ABCGuangzhou City Guangzhou Cit CN	POS	1,177,317.72	0.00	39,695,327.58
10/04/2024	Blocking:VISA IssuerPOS Purchase869641240410111902834905240 05UNIQLO FOSHAN NANHAIFOSHAN	POS	0.00	148,342.03	40,872,645.30
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	1,632.20	0.00	40,872,645.30
08/04/2024	REF:18ebe767acfbbaaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	9,067.80	0.00	40,874,277.50
08/04/2024	REF:18ebe767acfbbaaf SIMAPP FT TO MPESA 255747265001 NIPAELI PHILIPO GARA	SIMAPP	500,000.00	0.00	40,883,345.30
08/04/2024	VISA IssuerPOS Purchase860261240407231007834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	11,500.00	0.00	41,383,345.30
08/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	11,500.00	41,394,845.30
08/04/2024	VISA IssuerPOS Purchase860001240407230910834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	14,900.00	0.00	41,394,845.30
08/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	14,900.00	41,409,745.30

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement

Statement Date: 08 May 2024



Statement Period: 01 Apr 2024 to 30 Apr 2024

Branch Name: PALM BEACH PREMIER BRANCH

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Trans Date	Details	Channel	Debit	Credit	Running Balance
08/04/2024	Blocking:VISA IssuerPOS Purchase860261240407231007834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	11,500.00	41,409,745.30
08/04/2024	Blocking:VISA IssuerPOS Purchase860001240407230910834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	14,900.00	41,409,745.30
06/04/2024	TMS CASH DEPOSIT HENGCONG DING CASH DEPOSIT REF:FB62251712384417	TMS	0.00	33,000,000.00	41,409,745.30
06/04/2024	VISA IssuerPOS Purchase370191240405074716834003012 39HWH DX31 PAPER CAFE DUBAI AE RRN2:	POS	18,878.23	0.00	8,409,745.30
06/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	18,878.23	8,428,623.53
06/04/2024	VISA IssuerPOS Purchase198531240404205952834103939 42DUBAI INTERNATIONAL DUBAI AE RRN2:	POS	595,115.96	0.00	8,428,623.53
06/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	595,115.96	9,023,739.49
06/04/2024	VISA IssuerPOS Purchase293441240405140524834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	9,900.00	0.00	9,023,739.49
06/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	9,900.00	9,033,639.49
05/04/2024	Blocking:VISA IssuerPOS Purchase293441240405140524834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	9,900.00	9,033,639.49
05/04/2024	Blocking:VISA IssuerPOS Purchase370191240405074716834003012 39HWH DX31 PAPER CAFE DUBAI	POS	0.00	18,878.23	9,033,639.49
04/04/2024	Blocking:VISA IssuerPOS Purchase198531240404205952834103939 42DUBAI INTERNATIONAL DUBAI	POS	0.00	595,115.96	9,033,639.49
04/04/2024	VISA IssuerPOS Purchase277321240404161748834999999 99Inflight Internet SeCointrin CH RRN2:	POS	48,172.99	0.00	9,033,639.49

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Trans Date	Details	Channel	Debit	Credit	Running Balance
04/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	48,172.99	9,081,812.48
04/04/2024	Blocking:VISA IssuerPOS Purchase277321240404161748834999999 99Inflight Internet SeCointrin	POS	0.00	48,172.99	9,081,812.48
01/04/2024	VISA IssuerPOS Purchase380601240331231245834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	14,900.00	0.00	9,081,812.48
01/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	14,900.00	9,096,712.48
01/04/2024	VISA IssuerPOS Purchase378361240331230653834999999 99APPLE.COM/BILL ITUNES.COM IE RRN2:	POS	11,500.00	0.00	9,096,712.48
01/04/2024	Unblocking: ATM WITHDRAWAL	POS	0.00	11,500.00	9,108,212.48
01/04/2024	Blocking:VISA IssuerPOS Purchase380601240331231245834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	14,900.00	9,108,212.48
01/04/2024	Blocking:VISA IssuerPOS Purchase378361240331230653834999999 99APPLE.COM/BILL ITUNES.COM	POS	0.00	11,500.00	9,108,212.48

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