

Account Statement



Statement Date 28-Dec-24
 Statement Period 01-Dec-24 to 29-Dec-24
 Page Page 1 of 4

KASSAM FATEH MERALI



Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0252671885400
Account Description	02J21-BUSARA ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-24	TMS CASH DEPOSIT . . REF:FB85261734086892	TMS	13-Dec-24		9,900.00	10,000.00 CR
13-Dec-24	TMS CASH DEPOSIT NADHRA HANEIN . REF:FB38981734097208	TMS	13-Dec-24		10,000.00	20,000.00 CR
14-Dec-24	TMS CASH DEPOSIT MWINYI MWINYI REF:FB92591734167867	TMS	14-Dec-24		5,100.00	25,100.00 CR
16-Dec-24	VISA IssuerPOS Purchase081871:2202412 1522542084014392648U MS*BAIYUN AIRPORT GUANGZHOU SHI CN	POS	15-Dec-24	28.13		25,071.87 CR
16-Dec-24	TMS CASH DEPOSIT ... REF:FB39161734355890	TMS	16-Dec-24		4,140.00	29,211.87 CR
20-Dec-24	VISA IssuerCash Withdrawal686531:20024 122019175784036020025 115.23.16.244 GUANGZHOU CN	POS	20-Dec-24	431.77		28,780.10 CR
20-Dec-24	VISA IssuerCash Withdrawal690291:20024 122019183984036020025 115.23.16.244 GUANGZHOU CN	POS	20-Dec-24	431.77		28,348.33 CR
20-Dec-24	VISA IssuerCash Withdrawal693791:20024 122019191984036020025 115.23.16.244 GUANGZHOU CN	POS	20-Dec-24	431.77		27,916.56 CR
20-Dec-24	VISA IssuerCash Withdrawal697671:20024 122019200384036020025 115.23.16.244 GUANGZHOU CN	POS	20-Dec-24	431.77		27,484.79 CR
21-Dec-24	VISA IssuerCash Withdrawal046621:20024 122119543184036020025 115.23.16.244 GUANGZHOU CN	POS	21-Dec-24	431.92		27,052.87 CR
21-Dec-24	VISA IssuerCash Withdrawal049901:20024 122119550784036020025 115.23.16.244 GUANGZHOU CN	POS	21-Dec-24	431.92		26,620.95 CR
21-Dec-24	VISA IssuerCash Withdrawal052511:20024 122119554184036020025 115.23.16.244 GUANGZHOU CN	POS	21-Dec-24	431.92		26,189.03 CR

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21-Dec-24	VISA IssuerCash Withdrawal055081:20024 122119561684036020025 115.23.16.244 GUANGZHOU CN	POS	21-Dec-24	431.92		25,757.11 CR
22-Dec-24	VISA IssuerPOS Purchase573281:2202412 2202313184099999999G OOGLE *MobiSystems g.co/helppay# US JR	POS	22-Dec-24	40.41		25,716.70 CR
22-Dec-24	VISA IssuerCash Withdrawal034231:20024 12222412784036025131 115.23.16.245 GUANGZHOU CN	POS	22-Dec-24	431.92		25,284.78 CR
22-Dec-24	VISA IssuerCash Withdrawal036691:20024 12222420084036025131 115.23.16.245 GUANGZHOU CN	POS	22-Dec-24	431.92		24,852.86 CR
22-Dec-24	VISA IssuerCash Withdrawal039501:20024 12222423484036025131 115.23.16.245 GUANGZHOU CN	POS	22-Dec-24	431.92		24,420.94 CR
22-Dec-24	VISA IssuerCash Withdrawal041791:20024 12222430984036025131 115.23.16.245 GUANGZHOU CN	POS	22-Dec-24	431.92		23,989.02 CR
22-Dec-24	VISA IssuerPOS Purchase028161:2202412 2118315684099999999G OOGLE *VPN Robot g.co/helppay# US JR	POS	21-Dec-24	13.18		23,975.84 CR
24-Dec-24	VISA IssuerCash Withdrawal561101:20024 122418541584036020025 115.23.16.244 GUANGZHOU CN	POS	24-Dec-24	431.92		23,543.92 CR
24-Dec-24	VISA IssuerCash Withdrawal566051:20024 122418545484036020025 115.23.16.244 GUANGZHOU CN	POS	24-Dec-24	431.92		23,112.00 CR
24-Dec-24	VISA IssuerCash Withdrawal570491:20024 122418553184036020025 115.23.16.244 GUANGZHOU CN	POS	24-Dec-24	431.92		22,680.08 CR

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24-Dec-24	VISA IssuerCash Withdrawal575461:20024 122418560584036020025 115.23.16.244 GUANGZHOU CN	POS	24-Dec-24	431.92		22,248.16 CR
25-Dec-24	VISA IssuerCash Withdrawal284191:20024 122509225684036020025 115.23.16.244 GUANGZHOU CN	POS	25-Dec-24	431.81		21,816.35 CR
25-Dec-24	VISA IssuerCash Withdrawal285331:20024 122509233784036020025 115.23.16.244 GUANGZHOU CN	POS	25-Dec-24	431.81		21,384.54 CR
25-Dec-24	VISA IssuerCash Withdrawal618481:20024 122513063184036026389 115.16.0.224 GUANGZHOU CN	POS	25-Dec-24	431.81		20,952.73 CR
25-Dec-24	VISA IssuerCash Withdrawal620371:20024 122513070784036026389 115.16.0.224 GUANGZHOU CN	POS	25-Dec-24	431.81		20,520.92 CR
25-Dec-24	VISA IssuerCash Withdrawal068981:20024 122514432784036026388 115.16.0.223 GUANGZHOU CN	POS	25-Dec-24	14.40		20,506.52 CR
25-Dec-24	VISA IssuerCash Withdrawal976521:20024 122517345084036020025 115.23.16.244 GUANGZHOU CN	POS	25-Dec-24	143.93		20,362.59 CR
27-Dec-24	VISA IssuerPOS Purchase249261:2202412 2605284584044441184DU BAI DUTY FREE DUBAI AEJIR	POS	26-Dec-24	162.11		20,200.48 CF
	TOTAL VALUE			9,039.52	29,140.00	
CLEAR BALANCE AS ON 28-Dec-24						20,200.48 CF
BOOK BALANCE AS ON 28-Dec-24						20,200.48 CF

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		28-Nov-25
Interest Rate up to 4,999.00		0.00%
Interest Rate up to 999,999,999,999.00		0.25%

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