

Account No: 100021983858
IBAN :
Account Name : YYUSSA COMPANY LTD
Account Type : Corporate Current Account
Open Balance : 113,251.84
Closing Balance : 104,810.8

Currency : USD
Account Statement for the period : 2024-10-01 To 2024-11-13
Issued on : 2024-11-13 16:36:56
Total Debits : 24,287,240.98
Total Credits : 24,278,799.93

Book Date	Value Date	Reference	Narration	Debit	Credit	Balance
						113,251.84
2024-10-01	2024-09-30	FT242746YF5R	Transfer In : / TRANSFER		11,500,000	11,613,251.84
2024-10-01	2024-10-01	FT24275XH1V3	Account Transfer Charges : AC-USD1701400091002 / TRANSFER / 24018219	5		11,613,246.84
2024-10-01	2024-10-01	FT24275XH1V3	Outward Cheque - Dr : / TRANSFER / 24018219	100,000		11,513,246.84
2024-10-01	2024-10-01	FT242751H0D3	Account Transfer Charges : AC-USD1701400091002 / TRANSFER / 24018222	5		11,513,241.84
2024-10-01	2024-10-01	FT242751H0D3	Outward Cheque - Dr : / TRANSFER / 24018222	13,534		11,499,707.84
2024-10-01	2024-10-01	TT24275CV58D	Cash Deposit-Foreign Currency : ESPE/VST / / ESPE/VST		89,455	11,589,162.84
2024-10-01	2024-10-01	TT24275D0CYM	Cash Deposit-Foreign Currency : RENT OCT 2024/MOHAMED AAROUCHE / / RENT OCT 2024/MOHAMED AAROUCHE		1,000	11,590,162.84
2024-10-01	2024-10-01	FT24275C7D10	Incoming Trsf frm local banks : / EL HOUSSAINE PAYMENT OF CHARGES OCT-OBER 2024		150	11,590,312.84
2024-10-01	2024-10-01	FTCM24275JN9Z56BG	IB Account transfer : OSSIX TECHNOLOG / Final rent payments for Ossix Tech~nologies / OSSIX TECHNOLOG		6,000	11,596,312.84
2024-10-01	2024-09-30	100021983858	Charge - Capitalise : Management Fees Capitalise Schedule / AA21284D838F		250	11,596,562.84

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Date	Period	Account No	Description	Debit	Credit	Balance
2024-10-01	2024-09-30	100021983858	Debit Arrangement : Value Added Tax Capitalise Schedule / AA21284D838F	45		11,596,607.84
2024-10-01	2024-09-30	100021983858	Charge - Capitalise : Account Maintenance Capitalise Schedule / AA21284D838F	2.23		11,596,610.07
2024-10-01	2024-09-30	100021983858	Charge - Capitalise : Account Maintenance Capitalise Schedule / AA21284D838F		2.23	11,596,607.84
2024-10-01	2024-09-30	100021983858	Debit Arrangement : Value Added Tax Capitalise Schedule / AA21284D838F	45		11,596,562.84
2024-10-01	2024-09-30	100021983858	Charge - Capitalise : Management Fees Capitalise Schedule / AA21284D838F	250		11,596,312.84
2024-10-02	2024-10-02	TT24276BKKGC	Cash Deposit-Foreign Currency : ESPE/VST / / ESPE/VST		73,825	11,670,137.84
2024-10-02	2024-10-02	FT24276HXFMV	Incoming Trsf frm local banks : / EL HOUSSAINE OUSTITANE PAYMENT OF R-ENT OCTOBER 2024		850	11,670,987.84
2024-10-02	2024-10-02	FT24276RZX77	Incoming Trsf frm local banks : / YYUSSA COMPANY LTD USD TRANSFER		5,000,000	16,670,987.84
2024-10-03	2024-10-03	TT242772GVM5	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO		64,015	16,735,002.84
2024-10-04	2024-10-04	TT24278TQS6J	Cash Deposit-Foreign Currency : RENT PYT/BEHBOODI M. MARTIN / / RENT PYT/BEHBOODI M. MARTIN		400	16,735,402.84
2024-10-04	2024-10-04	TF2427761270	LC Commission- Debit :	18,446.62		16,716,956.22
2024-10-04	2024-10-04	FT2427818BFQ	Transfer Out : / -		8,803	16,708,153.22

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2024-10-04	2024-10-04	TT24278MDHDN	Cash Deposit-Foreign Currency : DEPOSIT/ESPERANCE / / DEPOSIT/ESPERANCE	69,465	16,777,618.22
2024-10-07	2024-10-07	TT24281R5YV9	Cash Deposit-Foreign Currency : DEPOSIT/ESPERANCE / / DEPOSIT/ESPERANCE	42,550	16,820,168.22
2024-10-07	2024-10-07	TT24281LWT82	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST	62,080	16,882,248.22
2024-10-07	2024-10-07	GIS24281BKKGDKFK	SWIFT Payment : Cust Credit standard / F01428107AFE01	800	16,883,048.22
2024-10-08	2024-10-08	TT242825JKH1	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO	23,995	16,907,043.22
2024-10-09	2024-10-09	FT24283M8BL4	Incoming Trsf frm local banks : / SUSPENSE SALARY PROCESSING USD TSF ~TO YYUSSA COMPANY LTD	5,000,000	21,907,043.22
2024-10-09	2024-10-09	TT24283JZ7X4	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT	43,200	21,950,243.22
2024-10-09	2024-10-09	FT24283R7PJV	Incoming Trsf frm local banks : / YYUSSA COMPANY LTD TRANSFER	700,000	22,650,243.22
2024-10-10	2024-10-10	TT24284M341X	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST	11,525	22,661,768.22
2024-10-11	2024-10-11	FT24285T766D	Transfer Out : / FIRST KH PURCHASE PAYMENT	17,480,714	5,181,054.22
2024-10-11	2024-10-11	TT24285JC2CB	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO	26,950	5,208,004.22
2024-10-11	2024-10-11	TT24285KZX46	Cash Deposit-Foreign Currency : RENT PYMNT /MOHAMMAD HANIF RAHIMI / / RENT PYMNT /MOHAMMAD HANIF RAHIMI	500	5,208,504.22

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2024-10-14	2024-10-14	TT24288DKZYY	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST	15,425	5,223,929.22
2024-10-14	2024-10-14	TT24288DJ20X	Cash Deposit-Foreign Currency : DEPOSIT/ESPERANCE / / DEPOSIT/ESPERANCE	69,940	5,293,869.22
2024-10-15	2024-10-15	KIG24289H0DMDCDD	SWIFT Payment : Transaction Number KIG24289H0DMDCDD Sender BIC Receiver BIC CITIUS33 / 24018225	4,682.7	5,289,186.52
2024-10-15	2024-10-15	KIG24289H0DMDCDD	SWIFT Payment - Charges : / 24018225	26,040	5,263,146.52
2024-10-15	2024-10-15	KIG24289H0DMDCDD	SWIFT Payment : Cust Debit OUR with charges / 24018225	5,200,000	63,146.52
2024-10-15	2024-10-15	TT24289F0MMK	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT	96,260	159,406.52
2024-10-16	2024-10-16	FT24290K7XJ4	Transfer In : / REVERSAL CHR GIG24289H0DMDCDD	15	159,421.52
2024-10-16	2024-10-16	FT24290F98JM	Transfer In : / REVERSAL CHR GIG24289H0DMDCDD	25	159,446.52
2024-10-16	2024-10-16	FT24290PGHHM	Transfer In : / REVERSAL CHR GIG24289H0DMDCDD	4,682.7	164,129.22
2024-10-16	2024-10-16	FT2429002WXM	Transfer In : / REVERSAL CHR GIG24289H0DMDCDD	25,950	190,079.22
2024-10-16	2024-10-16	FT2429092JFQ	Cheque Deposit : PAYMENT / - / PAYMENT	10,500	200,579.22
2024-10-16	2024-10-16	TT24290WDWNW	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO	70,030	270,609.22

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2024-10-17	2024-10-17	TT24291K6DX7	Cash Deposit-Foreign Currency : SADDIQI/RENT PAYMENT / / SADDIQI/RENT PAYMENT	700	271,309.22
2024-10-17	2024-10-17	TT242910D24F	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO	49,620	320,929.22
2024-10-18	2024-10-18	FT24292BB461	Incoming Trsf frm local banks : / YYUSSA COMPANY LTD TRANSFERT OF FUN-DS	300,000	620,929.22
2024-10-18	2024-10-18	KIG24292FBLMGLHL	SWIFT Payment - Charges : / 24018225.	50	620,879.22
2024-10-18	2024-10-18	KIG24292FBLMGLHL	SWIFT Payment : Cust Debit OUR with charges / 24018225.	500,000	120,879.22
2024-10-18	2024-10-18	OCNT. 100021983858.000000 4	Cheque Issued Commission Dr :	2.22	120,877
2024-10-18	2024-10-18	TT24292GVNGP	Cash Deposit-Foreign Currency : WASE WASIQ/RENT / / WASE WASIQ/RENT	700	121,577
2024-10-18	2024-10-18	TT242925ZN9D	Cash Deposit-Foreign Currency : DAPHO/ST / / DAPHO/ST	54,000	175,577
2024-10-21	2024-10-21	FT24295VSTR8	Account Transfer Charges : AC-USD1701400091002 / TRANSFER TO MEILLEUR SERVICE TOUR A / 24018236	5	175,572
2024-10-21	2024-10-21	FT24295VSTR8	Outward Cheque - Dr : / TRANSFER TO MEILLEUR SERVICE TOUR A / 24018236	3,222	172,350
2024-10-21	2024-10-21	TT242953BNNW	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO	12,325	184,675
2024-10-21	2024-10-21	TT24295269VL	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO	69,385	254,060

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2024-10-22	2024-10-22	TT24296TQTHY	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT		68,445	322,505
2024-10-23	2024-10-23	TT24297H4829	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT		36,785	359,290
2024-10-24	2024-10-24	TT24298YWK0M	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO		57,850	417,140
2024-10-25	2024-10-25	TT242990X1M2	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT		37,125	454,265
2024-10-25	2024-10-25	FT24299QVHY7	Account Transfer Charges : AC-USD1701400091002 / YYUSSA COMPAMY LTD / 24018226	5		454,260
2024-10-25	2024-10-25	FT24299QVHY7	Outward Cheque - Dr : / YYUSSA COMPAMY LTD / 24018226	80,000		374,260
2024-10-28	2024-10-28	TT24302VV5B6	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO		35,675	409,935
2024-10-28	2024-10-28	TT24302KVDTTC	Cash Deposit-Foreign Currency : RENT/HAMEEDULLAH KABIR		650	410,585
2024-10-28	2024-10-28	TT24302SY4M9	Cash Deposit-Foreign Currency : RENT/BASIR AHMAD JAN GHAZHAWI / / RENT/BASIR AHMAD JAN GHAZHAWI		1,300	411,885
2024-10-28	2024-10-28	TT243020HRFW	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST		54,145	466,030
2024-10-29	2024-10-29	GIS24303CGF0LHDK	SWIFT Payment : Cust Credit standard / F0143020BA5401		800	466,830
2024-10-29	2024-10-29	FT24303G7L3B	Account Transfer Charges : AC-USD1701400091002 / TRANSFER / 24018228	5		466,825

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2024-10-29	2024-10-29	FT24303G7L3B	Outward Cheque - Dr : / TRANSFER / 24018228	100,000	366,825
2024-10-29	2024-10-29	FT24303CGTV8	Account Transfer Charges : AC-USD1701400091002 / TRANSFER / 24018227	5	366,820
2024-10-29	2024-10-29	FT24303CGTV8	Outward Cheque - Dr : / TRANSFER / 24018227	100,000	266,820
2024-10-29	2024-10-29	TT2430329SG6	Cash Deposit-Foreign Currency : RENT NOV/2024/MOHAMMED AAROUCHE / / RENT NOV/2024/MOHAMMED AAROUCHE	1,000	267,820
2024-10-29	2024-10-29	TT24303ZJ8XG	Cash Deposit-Foreign Currency : DEPOSIT/DAPHO / / DEPOSIT/DAPHO	71,870	339,690
2024-10-30	2024-10-30	TT24304C0YGH	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT	42,075	381,765
2024-10-31	2024-10-31	FT24305YKBP3	Incoming Trsf frm local banks : / JTF RWANDA MINING LIMITED RTOBZNN00-640701	1,000	382,765
2024-10-31	2024-10-31	TT24305W1C1J	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST	15,650	398,415
2024-10-31	2024-10-31	100021983858	Charge - Capitalise : Account Maintenance Capitalise Schedule / AA21284D838F	2.2	398,412.8
2024-11-01	2024-11-01	FT243068MPFH	Account Transfer Charges : AC-USD1701400091002 / YYUSSA COMPANY LTD / 24018231	5	398,407.8
2024-11-01	2024-11-01	FT243068MPFH	Outward Cheque - Dr : / YYUSSA COMPANY LTD / 24018231	100,000	298,407.8
2024-11-01	2024-11-01	FT2430671SNQ	Account Transfer Charges : AC-USD1701400091002 / YYUSSA COMPANY LTD / 24018230	5	298,402.8

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2024-11-01	2024-11-01	FT2430671SNQ	Outward Cheque - Dr : / YYUSSA COMPANY LTD / 24018230	100,000	198,402.8
2024-11-01	2024-11-01	TT24306X9H5J	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT		34,010 232,412.8
2024-11-01	2024-11-01	FT24306F9Y7Y	Incoming Trsf frm local banks : / EL HOUSSAINE OUSTITANE PAYMENT OF R-ENT NOVEMBER 2024		850 233,262.8
2024-11-01	2024-11-01	FT24306G2CH7	Incoming Trsf frm local banks : / EL HOUSSAINE OUSTITANE PAYMENT OF C-HARGE NOVEMBER 2024		150 233,412.8
2024-11-04	2024-11-04	TT243094WCHW	Cash Deposit-Foreign Currency : ESPE/VST / / ESPE/VST		21,350 254,762.8
2024-11-04	2024-11-04	FT24309W0LG5	Account Transfer Charges : AC-USD1701400091002 / YYUSSA COMPANY LTD / 24018229	5	254,757.8
2024-11-04	2024-11-04	FT24309W0LG5	Outward Cheque - Dr : / YYUSSA COMPANY LTD / 24018229	100,000	154,757.8
2024-11-04	2024-11-04	TT24309YN8KR	Cash Deposit-Foreign Currency : ESPERANCE/DEPOSIT / / ESPERANCE/DEPOSIT		42,295 197,052.8
2024-11-05	2024-11-05	FT24310PCR1D	Account Transfer Charges : AC-USD1701400091002 / TRANSFER TO YYUSSA COMPANY LTD / 24018232	5	197,047.8
2024-11-05	2024-11-05	FT24310PCR1D	Outward Cheque - Dr : / TRANSFER TO YYUSSA COMPANY LTD / 24018232	97,042	100,005.8
2024-11-05	2024-11-05	FT24310P6H96	Account Transfer Charges : AC-USD1701400091002 / TRANSFER TO YYUSSA COMPANY LTD / 24018233	5	100,000.8
2024-11-05	2024-11-05	FT24310P6H96	Outward Cheque - Dr : / TRANSFER TO YYUSSA COMPANY LTD / 24018233	100,000	0.8

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2024-11-05	2024-11-05	TT24310PTDR9	Cash Deposit-Foreign Currency : ESPERANCE/VST / / ESPERANCE/VST		39,055	39,055.8
2024-11-06	2024-11-06	TT243113RNBT	Cash Deposit-Foreign Currency : M.MARTIN/PAYMNT OF RENT / / M.MARTIN/PAYMNT OF RENT		400	39,455.8
2024-11-06	2024-11-06	TT243114PD5G	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST		17,440	56,895.8
2024-11-07	2024-11-07	TT24312RM5C3	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT		36,695	93,590.8
2024-11-08	2024-11-08	TT24313J9BJD	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST		26,845	120,435.8
2024-11-11	2024-11-11	TT243161ZVFC	Cash Deposit-Foreign Currency : DEPOSIT/ESPERANCE / / DEPOSIT/ESPERANCE		28,075	148,510.8
2024-11-11	2024-11-11	FT24316PQ1BT	Account Transfer Charges : AC-USD1701400091002 / TRANSFER / 24018237	5		148,505.8
2024-11-11	2024-11-11	FT24316PQ1BT	Outward Cheque - Dr : / TRANSFER / 24018237	100,000		48,505.8
2024-11-11	2024-11-11	TT24316K7F90	Cash Deposit-Foreign Currency : DAPHO/VST / / DAPHO/VST		5,750	54,255.8
2024-11-12	2024-11-12	TT24317F72PG	Cash Deposit-Foreign Currency : CHARLES/DEPOSIT / / CHARLES/DEPOSIT		100	54,355.8
2024-11-12	2024-11-12	TT243171MPL4	Cash Deposit-Foreign Currency : RENT PYT NOV/MOHAMAD HANIF RAHINI / / RENT PYT NOV/MOHAMAD HANIF RAHINI		500	54,855.8
2024-11-12	2024-11-12	TT24317KC4GM	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT		74,300	129,155.8

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2024-11-13	2024-11-13	FT24318RR40T	Account Transfer Charges : AC-USD1701400091002 / TRANSFER TO YYUSSA COMPANY LTD / 24018234	5	129,150.8
2024-11-13	2024-11-13	FT24318RR40T	Outward Cheque - Dr : / TRANSFER TO YYUSSA COMPANY LTD / 24018234	54,340	74,810.8
2024-11-13	2024-11-13	TT24318HZSB8	Cash Deposit-Foreign Currency : DAPHO/DEPOSIT / / DAPHO/DEPOSIT	30,000	104,810.8