

Account Statement

Account : 1000615982

Customer : 10045145

AHMED OMER ALMOBARAK MOHA
MED

Currency : USD

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
17 JAN 24	TT24017FJ1LQ	Deposit Cash (Local Currency)	17 JAN 24		24.45	24.45
		INITIAL DEPOSIT				
		Deposited By: AHMED OMER ALMOBARAK MOHA				
22 JAN 24	CHG2402205024	Tax Amount Due	22 JAN 24	2.39		22.06
22 JAN 24	CHG2402205024	Cheque book charge	22 JAN 24	15.90		6.16
31 JAN 24	1000615982.PAYAS YOU.20240131	Excise Duty on cash dept comm	01 FEB 24	0.75		5.41
31 JAN 24	1000615982.PAYAS YOU.20240131	Account management	01 FEB 24	5.00		0.41
		1000615982				
01 FEB 24	TT24032XFDL8	Cash Deposit-Foreign Currency	01 FEB 24		60,000.00	60,000.41
		AHMED OMER ALMOBARAK MOHAMED				
01 FEB 24	CHG2403297792	Tax Amount Due	01 FEB 24	11.28		59,989.13
01 FEB 24	CHG2403297792	Commission Paid	01 FEB 24	75.22		59,913.91
29 FEB 24	1000615982.PAYAS YOU.20240229	Excise Duty on cash dept comm	01 MAR 24	0.75		59,913.16
29 FEB 24	1000615982.PAYAS YOU.20240229	Account management	01 MAR 24	5.00		59,908.16
		1000615982				
30 MAR 24	1000615982.PAYAS YOU.20240331	Excise Duty on cash dept comm	01 APR 24	0.75		59,907.41
30 MAR 24	1000615982.PAYAS YOU.20240331	Account management	01 APR 24	5.00		59,902.41
		1000615982				
		Balance at Period End				59,902.41
				122.04	60,024.45	



Account Statement
Account : 1000608846

Customer : 10045141

 UZUMCU MEDICAL INDUSTRY AFR
 ICA LTD

Currency : USD

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
20 NOV 23	FT23324RWQTW	Transfer In AHMED HAMED	20 NOV 23		17,775.00	17,775.00
30 NOV 23	1000608846.CORPA .20231130	Excise Duty on cash dept comm	01 DEC 23	1.50		17,773.50
30 NOV 23	1000608846.CORPA .20231130	Management Fees Dr 1000608846	01 DEC 23	10.00		17,763.50
05 DEC 23	TT23339JGK15	Cash Deposit-Foreign Currency AHMED OMER	05 DEC 23		16,000.00	33,763.50
05 DEC 23	TT23339JGK15	Tax Amount Due AHMED OMER	05 DEC 23	6.00		33,757.50
05 DEC 23	TT23339JGK15	Commission Paid AHMED OMER	05 DEC 23	40.00		33,717.50
18 DEC 23	FT23352SGD06\BN K	Inward Swift Payment RASHED A	18 DEC 23		14,950.00	48,667.50
18 DEC 23	CHG2335222454	Tax Amount Due	18 DEC 23	4.82		48,662.68
18 DEC 23	CHG2335222454	Cheque book charge	18 DEC 23	32.13		48,630.55
21 DEC 23	CHG2335509301	Tax Amount Due	21 DEC 23	0.14		48,630.41
21 DEC 23	CHG2335509301	Statement charges	21 DEC 23	0.94		48,629.47
31 DEC 23	1000608846.CORPA .20231231	Excise Duty on cash dept comm	01 JAN 24	1.50		48,627.97
31 DEC 23	1000608846.CORPA .20231231	Management Fees Dr 1000608846	01 JAN 24	10.00		48,617.97
08 JAN 24	FT2400529QBX	Adjustments TXSMSfeeMAYDEC 23	31 DEC 23	0.03		48,617.94
08 JAN 24	FT24005JY9DB	Adjustments SMSCHGMAYDEC 23	31 DEC 23	0.18		48,617.76
08 JAN 24	CHG2400899409	Tax Amount Due	08 JAN 24	0.14		48,617.62
08 JAN 24	CHG2400899409	Statement charges	08 JAN 24	0.94		48,616.68
29 JAN 24	TT24029WYHKB	Tax Amount Due AHMED OMER ALM OBARAK	29 JAN 24	0.08		48,616.60



29 JAN 24	TT24029WYHKB	Commission Paid AHMED OMER ALM OBARAK	29 JAN 24	0.52		48,616.08
29 JAN 24	TT24029WYHKB	Cash Withdrawal Fo reign ccy AHMED OMER ALM OBARAK	29 JAN 24	3,500.00		45,116.08
31 JAN 24	1000608846.CORPA .20240131	Excise Duty on cash dept comm	01 FEB 24	1.50		45,114.58
31 JAN 24	1000608846.CORPA .20240131	Management Fees Dr 1000608846	01 FEB 24	10.00		45,104.58
02 FEB 24	TT240332RZY2	Tax Amount Due AHMED OMER AL MOBARAK MOHAM ED	02 FEB 24	0.08		45,104.50
02 FEB 24	TT240332RZY2	Commission Paid AHMED OMER AL MOBARAK MOHAM ED	02 FEB 24	0.52		45,103.98
02 FEB 24	TT240332RZY2	Cash Withdrawal Fo reign ccy AHMED OMER AL MOBARAK MOHAM ED	02 FEB 24	10,000.00		35,103.98
02 FEB 24	FT24033QH9ZWB NK	Transfer In IN EFT AHMED N	02 FEB 24		40,000.00	75,103.98
02 FEB 24	CHG2403380981NB NK	Tax Amount Due	02 FEB 24	0.12		75,103.86
02 FEB 24	CHG2403380981NB NK	EFT charge	02 FEB 24	0.79		75,103.07
29 FEB 24	1000608846.CORPA .20240229	Excise Duty on cash dept comm	01 MAR 24	1.50		75,101.57
29 FEB 24	1000608846.CORPA .20240229	Management Fees Dr 1000608846	01 MAR 24	10.00		75,091.57
18 MAR 24	TT24078KBTMW	Cash Deposit-Foreign Currency AHMED OMER	18 MAR 24		10,000.00	85,091.57
18 MAR 24	TT24078R79H4	Cash Deposit-Foreign Currency AHMED OMER	18 MAR 24		9,800.00	94,891.57
25 MAR 24	TT24085PW5C4	Tax Amount Due AHMED OMER	25 MAR 24	0.08		94,891.49
25 MAR 24	TT24085PW5C4	Commission Paid AHMED OMER	25 MAR 24	0.51		94,890.98
25 MAR 24	TT24085PW5C4	Cash Withdrawal Fo reign ccy AHMED OMER	25 MAR 24	3,000.00		91,890.98



30 MAR 24	1000608846.CORPA .20240331	Excise Duty on cash dept comm	01 APR 24	1.50	91,889.48
30 MAR 24	1000608846.CORPA .20240331	Management Fees Dr	01 APR 24	10.00	91,879.48
		1000608846			
	Balance at Period E nd				91,879.48

16,645.52

108,525.00

