



**DIAMOND
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Date: 05-12-2024 09:12:10

Account Statement

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Account Number: 0232379002
Account Title: ILAROI RANCHING LIMITED
Account Ccy: USD
Account Branch Code: 004
Account Branch Name: DIAMOND TRUST BANK TANZANIA-ARUSHA

Report From Date: 01-JAN-2024
Report To Date: 05-DEC2024

Customer ID: 000232379
Customer Name: ILAROI RANCHING LIMITED
Customer Address: PO BOX 13946 ARUSHA
Customer Short Name: ILAROI RANCHING



Fcy Opening Balance	Lcy Opening Balance
	13,457.91

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-JAN-2024	004INTT240060002	INCOMING SWIFT TRANSFER	2024010500239316 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JAN-2024		0.00	92,470.13	105,928.04
06-JAN-2024	004INTT240060002	INWARD SWIFT CHARGE	2024010500239316 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JAN-2024		10.00	0.00	105,918.04
06-JAN-2024	004INTT240060002	VAT FOR INWARDS	2024010500239316 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JAN-2024		1.80	0.00	105,916.24
08-JAN-2024	004COUS240080001	VAT	004COUS080124011 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		0.71	0.00	105,915.53
08-JAN-2024	004COUS240080001	OUTWARD TISS TRANSFER -CHQ	004COUS080124011 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024	300	90,000.00	0.00	15,915.53



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08-JAN-2024	004COUS240080001	TISS CHARGES	004COUS080124011 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		3.91	0.00	15,911.62
08-JAN-2024	004COUS240080002	VAT	004COUS080124012 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		0.14	0.00	15,911.48
08-JAN-2024	004COUS240080002	OUTWARD TISS TRANSFER -CHQ	004COUS080124012 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024	297	900.00	0.00	15,011.48
08-JAN-2024	004COUS240080002	TISS CHARGES	004COUS080124012 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		0.78	0.00	15,010.70
08-JAN-2024	004COUS240080003	VAT	004COUS080124013 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		0.14	0.00	15,010.56
08-JAN-2024	004COUS240080003	OUTWARD TISS TRANSFER -CHQ	004COUS080124013 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024	298	2,900.00	0.00	12,110.56
08-JAN-2024	004COUS240080003	TISS CHARGES	004COUS080124013 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		0.78	0.00	12,109.78
08-JAN-2024	004COUS240080004	VAT	004COUS080124010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		0.36	0.00	12,109.42
08-JAN-2024	004COUS240080004	OUTWARD TISS TRANSFER -CHQ	004COUS080124010 Credit Account and Ult Beneficiary:	08-JAN-2024	299	5,000.00	0.00	7,109.42



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08-JAN-2024	004COUS240080004	TISS CHARGES	4350004039- /10110000661 004COUS080124010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	08-JAN-2024		1.95	0.00	7,107.47
09-JAN-2024	004INTT240090004	INCOMING SWIFT TRANSFER	2024010800321523 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	08-JAN-2024		0.00	92,470.00	99,577.47
09-JAN-2024	004INTT240090004	INWARD SWIFT CHARGE	2024010800321523 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	08-JAN-2024		10.00	0.00	99,567.47
09-JAN-2024	004INTT240090004	VAT FOR INWARDS	2024010800321523 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	08-JAN-2024		1.80	0.00	99,565.67
14-JAN-2024	004ZTRF240140003	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-JAN-2024		4,375.00	0.00	95,190.67
14-JAN-2024	004ZTRF240140005	INTEREST LIQUIDATION	004TLNA213480003-	14-JAN-2024		1,149.42	0.00	94,041.25
18-JAN-2024	004INTT240180001	INCOMING SWIFT TRANSFER	2024011600524925 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	16-JAN-2024		0.00	77,470.09	171,511.34
18-JAN-2024	004INTT240180001	INWARD SWIFT CHARGE	2024011600524925 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	16-JAN-2024		10.00	0.00	171,501.34
18-JAN-2024	004INTT240180001	VAT FOR INWARDS	2024011600524925 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	16-JAN-2024		1.80	0.00	171,499.54
19-JAN-2024	004COUS240190001	VAT	004COUS190124001 Credit Account and Ult Beneficiary: 4350004039- /10110000661	19-JAN-2024		0.71	0.00	171,498.83
19-JAN-2024	004COUS240190001	OUTWARD TISS TRANSFER -CHQ	004COUS190124001 Credit Account and Ult Beneficiary:	19-JAN-2024	401	105,000.00	0.00	66,498.83



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JAN-2024	004COUS240190001	TISS CHARGES	4350004039- /10110000661 004COUS190124001 Credit Account and Ult Beneficiary: 4350004039- /10110000661	19-JAN-2024		3.89	0.00	66,494.94
20-JAN-2024	000FTOB240200015	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25190124003 REF- ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	20-JAN-2024		50,000.00	0.00	16,494.94
31-JAN-2024	004LFENUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	16,484.94
31-JAN-2024	004TRCNUUSD 00001	TRANSACTION CHARGES		01-FEB-2024		0.60	0.00	16,484.34
31-JAN-2024	004TRCNUUSD 00001	VAT		01-FEB-2024		0.11	0.00	16,484.23
31-JAN-2024	004LFENUSD 00001	VAT		01-FEB-2024		1.80	0.00	16,482.43
13-FEB-2024	004CQWL240440008	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-FEB-2024	403	300.00	0.00	16,182.43
13-FEB-2024	004COUS240440002	VAT	004COUS130224014 Credit Account and Ult Beneficiary: 4350004039- /10110000661	13-FEB-2024		0.35	0.00	16,182.08
13-FEB-2024	004COUS240440002	OUTWARD TISS TRANSFER -CHQ	004COUS130224014 Credit Account and Ult Beneficiary: 4350004039- /10110000661	13-FEB-2024	402	4,950.00	0.00	11,232.08
13-FEB-2024	004COUS240440002	TISS CHARGES	004COUS130224014 Credit Account and Ult Beneficiary: 4350004039- /10110000661	13-FEB-2024		1.93	0.00	11,230.15
14-FEB-2024	004ZTRF240450009	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-FEB-2024		4,375.00	0.00	6,855.15
14-FEB-2024	004ZTRF24045000B	INTEREST	004TLNA213480003-	14-FEB-2024		1,128.14	0.00	5,727.01



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		LIQUIDATION						
15-FEB-2024	004INTT240460002	INCOMING SWIFT TRANSFER	2024021400190112 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-FEB-2024		0.00	34,970.00	40,697.01
15-FEB-2024	004INTT240460002	INWARD SWIFT CHARGE	2024021400190112 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-FEB-2024		10.00	0.00	40,687.01
15-FEB-2024	004INTT240460002	VAT FOR INWARDS	2024021400190112 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-FEB-2024		1.80	0.00	40,685.21
15-FEB-2024	004LOCH240460017	IN-HOUSE CHEQUE	TRANSFER FROM USD TO TZS - ILARO I RANCHING LIMITED-	15-FEB-2024	404	5,000.00	0.00	35,685.21
16-FEB-2024	000FTOB240470152	ONLINE INTERNAL FUNDS TRANSFER	24/7 BATCHNO- 25160224008 REF- ILARO I TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	16-FEB-2024		20,000.00	0.00	15,685.21
21-FEB-2024	004INTT240520016	INCOMING SWIFT TRANSFER	2024022000496281 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	20-FEB-2024		0.00	5,348.00	21,033.21
21-FEB-2024	004INTT240520016	INWARD SWIFT CHARGE	2024022000496281 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	20-FEB-2024		10.00	0.00	21,023.21
21-FEB-2024	004INTT240520016	VAT FOR INWARDS	2024022000496281 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	20-FEB-2024		1.80	0.00	21,021.41
21-FEB-2024	004CQWL240520002	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILARO I RANCHING LIMITED-	21-FEB-2024	407	1,300.00	0.00	19,721.41
21-FEB-2024	004COUS240520001	VAT	004COUS210224016 Credit Account and Ult Beneficiary: 4350004039-	21-FEB-2024		0.14	0.00	19,721.27



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			/012105025577					
21-FEB-2024	004COUS240520001	OUTWARD TISS TRANSFER -CHQ	004COUS210224016 Credit Account and Ult Beneficiary: 4350004039- /012105025577	21-FEB-2024	405	2,600.00	0.00	17,121.27
21-FEB-2024	004COUS240520001	TISS CHARGES	004COUS210224016 Credit Account and Ult Beneficiary: 4350004039- /012105025577	21-FEB-2024		0.77	0.00	17,120.50
22-FEB-2024	000SWOB240530014	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02220224194 REF-S2WEBSOLUTIONS TO AC-281969159 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	22-FEB-2024		229.56	0.00	16,890.94
22-FEB-2024	000SWOB240530014	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02220224194 REF-S2WEBSOLUTIONS TO AC-281969159 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	22-FEB-2024		23.48	0.00	16,867.46
22-FEB-2024	000SWOB240530014	VAT	I24/7 BATCHNO-02220224194 REF-S2WEBSOLUTIONS TO AC-281969159 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	22-FEB-2024		4.23	0.00	16,863.23
22-FEB-2024	000SWOB240530014	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02220224194 REF-S2WEBSOLUTIONS TO AC-281969159 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER	22-FEB-2024		25.00	0.00	16,838.23



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
24-FEB-2024	000FTOB240550079	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240224130 REF-GXNET TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-FEB-2024		1,104.48	0.00	15,733.75
28-FEB-2024	000FTOB240590146	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25280224002 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-FEB-2024		10,000.00	0.00	5,733.75
29-FEB-2024	004LFENUSD 00001	LEDGER FEE		01-MAR-2024		10.00	0.00	5,723.75
29-FEB-2024	004LFENUSD 00001	VAT		01-MAR-2024		1.80	0.00	5,721.95
01-MAR-2024	004LOCH240610002	IN-HOUSE CHEQUE	PAY ILAROI RANCHING LIMITED - HARPPREET SINGH BRAR-	01-MAR-2024		0.00	15,000.00	20,721.95
04-MAR-2024	004LOCH240640002	IN-HOUSE CHEQUE	PAY ILAROI RANCHING LIMITED - HARPPREET SINGH BRAR-	04-MAR-2024		0.00	8,000.00	28,721.95
05-MAR-2024	004INTT240650001	INCOMING SWIFT TRANSFER	2024030400308822 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	04-MAR-2024		0.00	52,470.00	81,191.95
05-MAR-2024	004INTT240650001	INWARD SWIFT CHARGE	2024030400308822 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	04-MAR-2024		10.00	0.00	81,181.95
05-MAR-2024	004INTT240650001	VAT FOR INWARDS	2024030400308822 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	04-MAR-2024		1.80	0.00	81,180.15
06-MAR-2024	000SWOB240660005	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02050324329 REF-FARYAB TO AC-012001096077 Credit	06-MAR-2024		22,740.00	0.00	58,440.15



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000					
06-MAR-2024	000SWOB240660005	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02050324329 REF- FARYAB TO AC- 012001096077 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	06-MAR-2024		23.44	0.00	58,416.71
06-MAR-2024	000SWOB240660005	VAT	I24/7 BATCHNO- 02050324329 REF- FARYAB TO AC- 012001096077 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	06-MAR-2024		4.22	0.00	58,412.49
06-MAR-2024	000SWOB240660005	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO- 02050324329 REF- FARYAB TO AC- 012001096077 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	06-MAR-2024		25.00	0.00	58,387.49
06-MAR-2024	004INTT240660004	INCOMING SWIFT TRANSFER	2024030500298584 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-MAR-2024		0.00	13,685.00	72,072.49
06-MAR-2024	004INTT240660004	INWARD SWIFT CHARGE	2024030500298584 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-MAR-2024		10.00	0.00	72,062.49
06-MAR-2024	004INTT240660004	VAT FOR INWARDS	2024030500298584 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-MAR-2024		1.80	0.00	72,060.69
06-MAR-2024	000FTOB240660249	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25060324041 REF- ILARO TO AC- Credit	06-MAR-2024		30,000.00	0.00	42,060.69



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000					
07-MAR-2024	004COUS240670001	VAT	004COUS070324001 Credit Account and Ult Beneficiary: 4350004039- /10110000661	07-MAR-2024		0.35	0.00	42,060.34
07-MAR-2024	004COUS240670001	OUTWARD TISS TRANSFER -CHQ	004COUS070324001 Credit Account and Ult Beneficiary: 4350004039- /10110000661	07-MAR-2024	409	7,500.00	0.00	34,560.34
07-MAR-2024	004COUS240670001	TISS CHARGES	004COUS070324001 Credit Account and Ult Beneficiary: 4350004039- /10110000661	07-MAR-2024		1.92	0.00	34,558.42
07-MAR-2024	004COUS240670002	VAT	004COUS070324002 Credit Account and Ult Beneficiary: 4350004039- /10110000661	07-MAR-2024		0.35	0.00	34,558.07
07-MAR-2024	004COUS240670002	OUTWARD TISS TRANSFER -CHQ	004COUS070324002 Credit Account and Ult Beneficiary: 4350004039- /10110000661	07-MAR-2024	410	5,800.00	0.00	28,758.07
07-MAR-2024	004COUS240670002	TISS CHARGES	004COUS070324002 Credit Account and Ult Beneficiary: 4350004039- /10110000661	07-MAR-2024		1.92	0.00	28,756.15
07-MAR-2024	004CQWL240670016	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED- 2024030700280853	07-MAR-2024	411	450.00	0.00	28,306.15
08-MAR-2024	004INTT240680008	INCOMING SWIFT TRANSFER	BY_ORDER: -S KAUFMAN INC-3510 158TH ST 2024030700280853	07-MAR-2024		0.00	20,835.00	49,141.15
08-MAR-2024	004INTT240680008	INWARD SWIFT CHARGE	BY_ORDER: -S	07-MAR-2024		10.00	0.00	49,131.15



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08-MAR-2024	004INTT240680008	VAT FOR INWARDS	KAUFMAN INC-3510 158TH ST 2024030700280853 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	07-MAR-2024		1.80	0.00	49,129.35
14-MAR-2024	004ZTRF240740009	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-MAR-2024		4,375.00	0.00	44,754.35
14-MAR-2024	004ZTRF24074000B	INTEREST LIQUIDATION	004TLNA213480003-	14-MAR-2024		1,035.44	0.00	43,718.91
18-MAR-2024	006COUS240780002	VAT	006COUS180324020 Credit Account and Ult Beneficiary: 4350004039- /10110000661	18-MAR-2024		0.70	0.00	43,718.21
18-MAR-2024	006COUS240780002	OUTWARD TISS TRANSFER -CHQ	006COUS180324020 Credit Account and Ult Beneficiary: 4350004039- /10110000661	18-MAR-2024	412	20,850.00	0.00	22,868.21
18-MAR-2024	006COUS240780002	TISS CHARGES	006COUS180324020 Credit Account and Ult Beneficiary: 4350004039- /10110000661	18-MAR-2024		3.85	0.00	22,864.36
25-MAR-2024	004CQWL240850033	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILARO I RANCHING LIMITED-	25-MAR-2024	413	2,050.00	0.00	20,814.36
25-MAR-2024	000FTOB240850230	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25250324015 REF- ILARO I RANCHING LTD TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	25-MAR-2024		10,000.00	0.00	10,814.36
30-MAR-2024	004LFENUSD 00001	LEDGER FEE		01-APR-2024		10.00	0.00	10,804.36
30-MAR-2024	004TRCNUSD 00001	TRANSACTION CHARGES		01-APR-2024		1.00	0.00	10,803.36
30-MAR-2024	004TRCNUSD 00001	VAT		01-APR-2024		0.18	0.00	10,803.18



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-MAR-2024	004LFENUSD 00001	VAT		01-APR-2024		1.80	0.00	10,801.38
04-APR-2024	004INTT240950001	INCOMING SWIFT TRANSFER	2024040300259706 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-APR-2024		0.00	52,470.00	63,271.38
04-APR-2024	004INTT240950001	INWARD SWIFT CHARGE	2024040300259706 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-APR-2024		10.00	0.00	63,261.38
04-APR-2024	004INTT240950001	VAT FOR INWARDS	2024040300259706 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-APR-2024		1.80	0.00	63,259.58
05-APR-2024	000FTOB240960130	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25030424058 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	05-APR-2024		10,000.00	0.00	53,259.58
06-APR-2024	004INTT240970004	INCOMING SWIFT TRANSFER	2024040500287152 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-APR-2024		0.00	38,185.00	91,444.58
06-APR-2024	004INTT240970004	INWARD SWIFT CHARGE	2024040500287152 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-APR-2024		10.00	0.00	91,434.58
06-APR-2024	004INTT240970004	VAT FOR INWARDS	2024040500287152 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-APR-2024		1.80	0.00	91,432.78
12-APR-2024	004COUS241030003	VAT	004COUS120424021 Credit Account and Ult Beneficiary: 4350004039- /10110000661	12-APR-2024		0.35	0.00	91,432.43
12-APR-2024	004COUS241030003	OUTWARD TISS TRANSFER -CHQ	004COUS120424021 Credit Account and Ult Beneficiary: 4350004039- /10110000661	12-APR-2024	415	4,500.00	0.00	86,932.43



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-APR-2024	004COUS241030003	TISS CHARGES	004COUS120424021 Credit Account and Ult Beneficiary: 4350004039- /10110000661	12-APR-2024		1.92	0.00	86,930.51
13-APR-2024	004CQWL241040010	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILARO RANCHING LIMITED-	13-APR-2024	416	600.00	0.00	86,330.51
13-APR-2024	004ZTRF241040009	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-APR-2024		4,375.00	0.00	81,955.51
13-APR-2024	004ZTRF24104000B	INTEREST LIQUIDATION	004TLNA213480003-	14-APR-2024		1,085.57	0.00	80,869.94
15-APR-2024	000FTOB241060072	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25130424004 REF- ILARO TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	15-APR-2024		25,000.00	0.00	55,869.94
15-APR-2024	004COUS241060001	VAT	004COUS150424012 Credit Account and Ult Beneficiary: 4350004039- /10110000661	15-APR-2024		0.35	0.00	55,869.59
15-APR-2024	004COUS241060001	OUTWARD TISS TRANSFER -CHQ	004COUS150424012 Credit Account and Ult Beneficiary: 4350004039- /10110000661	15-APR-2024	417	4,500.00	0.00	51,369.59
15-APR-2024	004COUS241060001	TISS CHARGES	004COUS150424012 Credit Account and Ult Beneficiary: 4350004039- /10110000661	15-APR-2024		1.92	0.00	51,367.67
16-APR-2024	004INTT241070003	INCOMING SWIFT TRANSFER	2024041500333284 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-APR-2024		0.00	16,185.00	67,552.67
16-APR-2024	004INTT241070003	INWARD SWIFT CHARGE	2024041500333284 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-APR-2024		10.00	0.00	67,542.67



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-APR-2024	004INTT241070003	VAT FOR INWARDS	2024041500333284 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-APR-2024		1.80	0.00	67,540.87
17-APR-2024	004CQWL241080012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal safaa - ILARO I RANCHING LIMITED-	17-APR-2024	420	750.00	0.00	66,790.87
17-APR-2024	004COUS241080001	VAT	004COUS170424010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	17-APR-2024		0.70	0.00	66,790.17
17-APR-2024	004COUS241080001	OUTWARD TISS TRANSFER -CHQ	004COUS170424010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	17-APR-2024	422	24,600.00	0.00	42,190.17
17-APR-2024	004COUS241080001	TISS CHARGES	004COUS170424010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	17-APR-2024		3.83	0.00	42,186.34
17-APR-2024	004COUS241080002	VAT	004COUS170424011 Credit Account and Ult Beneficiary: 4350004039- /10110000661	17-APR-2024		0.35	0.00	42,185.99
17-APR-2024	004COUS241080002	OUTWARD TISS TRANSFER -CHQ	004COUS170424011 Credit Account and Ult Beneficiary: 4350004039- /10110000661	17-APR-2024	421	13,600.00	0.00	28,585.99
17-APR-2024	004COUS241080002	TISS CHARGES	004COUS170424011 Credit Account and Ult Beneficiary: 4350004039- /10110000661	17-APR-2024		1.92	0.00	28,584.07
18-APR-2024	004COUS241090001	VAT	004COUS180424017 Credit Account and Ult Beneficiary: 4350004039- /10110000661	18-APR-2024		0.35	0.00	28,583.72



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-APR-2024	004COUS241090001	OUTWARD TISS TRANSFER -CHQ	004COUS180424017 Credit Account and Ult Beneficiary: 4350004039- /10110000661	18-APR-2024	419	5,200.00	0.00	23,383.72
18-APR-2024	004COUS241090001	TISS CHARGES	004COUS180424017 Credit Account and Ult Beneficiary: 4350004039- /10110000661	18-APR-2024		1.92	0.00	23,381.80
18-APR-2024	000FTOB241090137	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02170424673 REF-GXNET TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	18-APR-2024		552.24	0.00	22,829.56
24-APR-2024	000FTOB241150139	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25230424008 REF-ILARO TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-APR-2024		10,000.00	0.00	12,829.56
30-APR-2024	000FTOB241210334	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25300424023 REF-ILARO TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	30-APR-2024		10,000.00	0.00	2,829.56
30-APR-2024	004LFENUSD 00001	LEDGER FEE		01-MAY-2024		10.00	0.00	2,819.56
30-APR-2024	004LFENUSD 00001	VAT		01-MAY-2024		1.80	0.00	2,817.76
07-MAY-2024	004CQWL241280008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal safaa - ILARO RANCHING LIMITED-2024050700284915	07-MAY-2024	423	1,050.00	0.00	1,767.76
08-MAY-2024	004INTT241290001	INCOMING SWIFT TRANSFER	BY_ORDER: -S KAUFMAN INC-3510 158TH ST	07-MAY-2024		0.00	52,470.00	54,237.76



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-MAY-2024	004INTT241290001	INWARD SWIFT CHARGE	2024050700284915 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	07-MAY-2024		10.00	0.00	54,227.76
08-MAY-2024	004INTT241290001	VAT FOR INWARDS	2024050700284915 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	07-MAY-2024		1.80	0.00	54,225.96
08-MAY-2024	004CQWL241290015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-safaa - ILAROI RANCHING LIMITED-	08-MAY-2024	424	300.00	0.00	53,925.96
08-MAY-2024	004CQWL241290021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal murali - ILAROI RANCHING LIMITED-	08-MAY-2024	425	7,500.00	0.00	46,425.96
11-MAY-2024	000INCQ241320180	INWARD CLEARING-BOT	Paid To MULT SOURCE TECHNOLOGIES - ILAROI RANCHING LIMITED-	11-MAY-2024	426	1,400.00	0.00	45,025.96
13-MAY-2024	004CQWL241340016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-safaa - ILAROI RANCHING LIMITED-	13-MAY-2024	427	1,500.00	0.00	43,525.96
13-MAY-2024	0008000241340013	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 May 2024	13-MAY-2024	0	0.07	0.00	43,525.89
14-MAY-2024	004ZTRF241350003	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-MAY-2024		4,375.00	0.00	39,150.89
14-MAY-2024	004ZTRF241350005	INTEREST LIQUIDATION	004TLNA213480003-	14-MAY-2024		1,029.95	0.00	38,120.94
14-MAY-2024	004LOCH241350006	IN-HOUSE CHEQUE	PAY AIM STEEL LIMITED - ILAROI RANCHING LIMITED-	14-MAY-2024	428	35,000.00	0.00	3,120.94
16-MAY-2024	004INTT241370004	INCOMING SWIFT TRANSFER	2024051500270442 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-MAY-2024		0.00	6,988.00	10,108.94
16-MAY-2024	004INTT241370004	INWARD SWIFT CHARGE	2024051500270442 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-MAY-2024		10.00	0.00	10,098.94
16-MAY-2024	004INTT241370004	VAT FOR INWARDS	2024051500270442 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-MAY-2024		1.80	0.00	10,097.14

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-MAY-2024	004CQWL241380018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal paid to safaa qureshi - ILARO I RANCHING LIMITED-	17-MAY-2024	429	4,500.00	0.00	5,597.14
23-MAY-2024	004INTT241440002	INCOMING SWIFT TRANSFER	2024052200235244 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	22-MAY-2024		0.00	57,485.00	63,082.14
23-MAY-2024	004INTT241440002	INWARD SWIFT CHARGE	2024052200235244 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	22-MAY-2024		10.00	0.00	63,072.14
23-MAY-2024	004INTT241440002	VAT FOR INWARDS	2024052200235244 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	22-MAY-2024		1.80	0.00	63,070.34
25-MAY-2024	006LOCH241460033	IN-HOUSE CHEQUE	PAID GADGETRONIX.NET LTD-CURLCY-TZS CHQ NO 430 - ILARO I RANCHING LIMITED-	25-MAY-2024	430	552.24	0.00	62,518.10
27-MAY-2024	014LOCH241480009	IN-HOUSE CHEQUE	RSA LIMITED paid by ILARO I RANCHING LIMITED - ILARO I RANCHING LIMITED-	27-MAY-2024	431	534.00	0.00	61,984.10
28-MAY-2024	004CQWL241490508	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFA - ILARO I RANCHING LIMITED-	28-MAY-2024	432	2,200.00	0.00	59,784.10
31-MAY-2024	004INTT241520005	INCOMING SWIFT TRANSFER	2024053000241608 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	30-MAY-2024		0.00	34,970.00	94,754.10
31-MAY-2024	004INTT241520005	INWARD SWIFT CHARGE	2024053000241608 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	30-MAY-2024		10.00	0.00	94,744.10
31-MAY-2024	004INTT241520005	VAT FOR INWARDS	2024053000241608 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	30-MAY-2024		1.80	0.00	94,742.30
31-MAY-2024	000FTOB241520357	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25310524021 REF-ILARO I TO AC- Credit	31-MAY-2024		5,000.00	0.00	89,742.30



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000					
31-MAY-2024	000FTOB241520362	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25310524015 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	31-MAY-2024		5,000.00	0.00	84,742.30
31-MAY-2024	004LFENUSD 00001	LEDGER FEE		01-JUN-2024		10.00	0.00	84,732.30
31-MAY-2024	004LFENUSD 00001	VAT		01-JUN-2024		1.80	0.00	84,730.50
04-JUN-2024	004INTT241560001	INCOMING SWIFT TRANSFER	2024060300340849 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-JUN-2024		0.00	2,290.00	87,020.50
04-JUN-2024	004INTT241560001	INWARD SWIFT CHARGE	2024060300340849 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-JUN-2024		10.00	0.00	87,010.50
04-JUN-2024	004INTT241560001	VAT FOR INWARDS	2024060300340849 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-JUN-2024		1.80	0.00	87,008.70
04-JUN-2024	000FTOB241560290	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02040624254 REF-AIMUSD TO AC-0207268002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	04-JUN-2024		20,000.00	0.00	67,008.70
05-JUN-2024	004COUS241570001	VAT	004COUS050624008 Credit Account and Ult Beneficiary: 4350004039-/10110000661	05-JUN-2024		0.34	0.00	67,008.36
05-JUN-2024	004COUS241570001	OUTWARD TISS TRANSFER -CHQ	004COUS050624008 Credit Account and Ult Beneficiary:	05-JUN-2024	435	17,050.00	0.00	49,958.36



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JUN-2024	004COUS241570001	TISS CHARGES	4350004039- /10110000661 004COUS050624008 Credit Account and Ult Beneficiary: 4350004039- /10110000661	05-JUN-2024		1.87	0.00	49,956.49
05-JUN-2024	004COUS241570002	VAT	004COUS050624009 Credit Account and Ult Beneficiary: 4350004039- /10110000661	05-JUN-2024		0.68	0.00	49,955.81
05-JUN-2024	004COUS241570002	OUTWARD TISS TRANSFER -CHQ	004COUS050624009 Credit Account and Ult Beneficiary: 4350004039- /10110000661	05-JUN-2024	434	26,550.00	0.00	23,405.81
05-JUN-2024	004COUS241570002	TISS CHARGES	004COUS050624009 Credit Account and Ult Beneficiary: 4350004039- /10110000661	05-JUN-2024		3.74	0.00	23,402.07
05-JUN-2024	002COUS241570001	VAT	002COUS050624010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	05-JUN-2024		0.34	0.00	23,401.73
05-JUN-2024	002COUS241570001	OUTWARD TISS TRANSFER -CHQ	002COUS050624010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	05-JUN-2024	433	13,900.00	0.00	9,501.73
05-JUN-2024	002COUS241570001	TISS CHARGES	002COUS050624010 Credit Account and Ult Beneficiary: 4350004039- /10110000661	05-JUN-2024		1.87	0.00	9,499.86
10-JUN-2024	000RTOB241620122	VAT	I24/7 BATCHNO- 02080624211 REF- RAID TO AC- 36012020000126 Credit Account and Ult Beneficiary: LI465003-	10-JUN-2024		0.07	0.00	9,499.79



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
10-JUN-2024	000RTOB241620122	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02080624211 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-JUN-2024		2,626.68	0.00	6,873.11
10-JUN-2024	000RTOB241620122	TISS CHARGES	I24/7 BATCHNO-02080624211 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	10-JUN-2024		0.38	0.00	6,872.73
13-JUN-2024	004CQWL241650014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - ILAROI RANCHING LIMITED-	13-JUN-2024	437	200.00	0.00	6,672.73
13-JUN-2024	004CQWL241650016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	13-JUN-2024	436	6,200.00	0.00	472.73
14-JUN-2024	004ZTRF241660001	INTEREST LIQUIDATION	004TLNA213480003-	14-JUN-2024		472.73	0.00	-0.00
15-JUN-2024	004INTT241670001	INCOMING SWIFT TRANSFER	2024061400242578 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-JUN-2024		0.00	29,835.00	29,835.00
15-JUN-2024	004INTT241670001	INWARD SWIFT CHARGE	2024061400242578 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-JUN-2024		10.00	0.00	29,825.00
15-JUN-2024	004INTT241670001	VAT FOR INWARDS	2024061400242578 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-JUN-2024		1.80	0.00	29,823.20
15-JUN-2024	004ZTRF24167000H	PRINCIPAL LIQUIDATION	004TLNA213480003-	15-JUN-2024		4,375.00	0.00	25,448.20
15-JUN-2024	004ZTRF24167000J	ADD. INT ACCRUED ON OVERDUE AMOUNT	004TLNA213480003-	15-JUN-2024		572.32	0.00	24,875.88



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-JUN-2024	004CQWL241710010	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILARO RANCHING LIMITED-	19-JUN-2024	438	200.00	0.00	24,675.88
21-JUN-2024	000FTOB241730112	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02210624173 REF-GUPTA TO AC-0002154001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	21-JUN-2024		20,000.00	0.00	4,675.88
21-JUN-2024	004CQWL241730025	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILARO RANCHING LIMITED-	21-JUN-2024	439	3,400.00	0.00	1,275.88
22-JUN-2024	004INTT241740001	INCOMING SWIFT TRANSFER	2024062000443884 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	20-JUN-2024		0.00	34,970.00	36,245.88
22-JUN-2024	004INTT241740001	INWARD SWIFT CHARGE	2024062000443884 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	20-JUN-2024		10.00	0.00	36,235.88
22-JUN-2024	004INTT241740001	VAT FOR INWARDS	2024062000443884 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	20-JUN-2024		1.80	0.00	36,234.08
22-JUN-2024	004INTT241740002	INCOMING SWIFT TRANSFER	S06417257FA401 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	21-JUN-2024		0.00	59,015.00	95,249.08
22-JUN-2024	004INTT241740002	INWARD SWIFT CHARGE	S06417257FA401 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	21-JUN-2024		10.00	0.00	95,239.08
22-JUN-2024	004INTT241740002	VAT FOR INWARDS	S06417257FA401 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR	21-JUN-2024		1.80	0.00	95,237.28



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			THE					
25-JUN-2024	000RTOB241770005	VAT	I24/7 BATCHNO-02240624383 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-JUN-2024		0.07	0.00	95,237.21
25-JUN-2024	000RTOB241770005	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02240624383 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-JUN-2024		2,844.90	0.00	92,392.31
25-JUN-2024	000RTOB241770005	TISS CHARGES	I24/7 BATCHNO-02240624383 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	25-JUN-2024		0.38	0.00	92,391.93
25-JUN-2024	004SYFI241770002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	25-JUN-2024		14.71	0.00	92,377.22
25-JUN-2024	004SYFI241770002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	25-JUN-2024		2.31	0.00	92,374.91
26-JUN-2024	004INTT241780005	INCOMING SWIFT TRANSFER	2024062500279030 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	25-JUN-2024		0.00	10,385.00	102,759.91



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-JUN-2024	004INTT241780005	INWARD SWIFT CHARGE	2024062500279030 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	25-JUN-2024		10.00	0.00	102,749.91
26-JUN-2024	004INTT241780005	VAT FOR INWARDS	2024062500279030 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	25-JUN-2024		1.80	0.00	102,748.11
28-JUN-2024	004COUS241800003	VAT	004COUS280624023 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		0.34	0.00	102,747.77
28-JUN-2024	004COUS241800003	OUTWARD TISS TRANSFER -CHQ	004COUS280624023 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024	441	6,500.00	0.00	96,247.77
28-JUN-2024	004COUS241800003	TISS CHARGES	004COUS280624023 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		1.85	0.00	96,245.92
28-JUN-2024	004COUS241800004	VAT	004COUS280624027 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		0.14	0.00	96,245.78
28-JUN-2024	004COUS241800004	OUTWARD TISS TRANSFER -CHQ	004COUS280624027 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024	440	3,450.00	0.00	92,795.78
28-JUN-2024	004COUS241800004	TISS CHARGES	004COUS280624027 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		0.74	0.00	92,795.04
28-JUN-2024	004COUS241800005	VAT	004COUS280624029 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		0.68	0.00	92,794.36



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-JUN-2024	004COUS241800005	OUTWARD TISS TRANSFER -CHQ	004COUS280624029 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024	443	23,350.00	0.00	69,444.36
28-JUN-2024	004COUS241800005	TISS CHARGES	004COUS280624029 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		3.70	0.00	69,440.66
28-JUN-2024	004COUS241800006	VAT	004COUS280624030 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		0.34	0.00	69,440.32
28-JUN-2024	004COUS241800006	OUTWARD TISS TRANSFER -CHQ	004COUS280624030 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024	442	6,950.00	0.00	62,490.32
28-JUN-2024	004COUS241800006	TISS CHARGES	004COUS280624030 Credit Account and Ult Beneficiary: 4350004039- /10110000661	28-JUN-2024		1.85	0.00	62,488.47
29-JUN-2024	000RTOB241810276	VAT	I24/7 BATCHNO- 02290624298 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	29-JUN-2024		0.34	0.00	62,488.13
29-JUN-2024	000RTOB241810276	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02290624298 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	29-JUN-2024		30,000.00	0.00	32,488.13
29-JUN-2024	000RTOB241810276	TISS CHARGES	I24/7 BATCHNO- 02290624298 REF-	29-JUN-2024		1.88	0.00	32,486.25



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SANYA TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
29-JUN-2024	004CQWL241810021	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-JUN-2024	444	2,350.00	0.00	30,136.25
30-JUN-2024	004LFENUSD 00001	LEDGER FEE		01-JUL-2024		10.00	0.00	30,126.25
30-JUN-2024	004LFENUSD 00001	VAT		01-JUL-2024		1.80	0.00	30,124.45
06-JUL-2024	004INTT241880004	INCOMING SWIFT TRANSFER	2024070500426566 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JUL-2024		0.00	2,390.00	32,514.45
06-JUL-2024	004INTT241880004	INWARD SWIFT CHARGE	2024070500426566 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JUL-2024		10.00	0.00	32,504.45
06-JUL-2024	004INTT241880004	VAT FOR INWARDS	2024070500426566 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JUL-2024		1.80	0.00	32,502.65
06-JUL-2024	004INTT241880008	INCOMING SWIFT TRANSFER	2024070500429219 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JUL-2024		0.00	5,638.00	38,140.65
06-JUL-2024	004INTT241880008	INWARD SWIFT CHARGE	2024070500429219 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JUL-2024		10.00	0.00	38,130.65
06-JUL-2024	004INTT241880008	VAT FOR INWARDS	2024070500429219 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-JUL-2024		1.80	0.00	38,128.85
06-JUL-2024	004CQWL241880024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	06-JUL-2024	445	450.00	0.00	37,678.85
09-JUL-2024	004CQWL241910027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - ILAROI RANCHING LIMITED-	09-JUL-2024	446	720.00	0.00	36,958.85



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-JUL-2024	004INTT241920006	INCOMING SWIFT TRANSFER	2024071000092059 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	10-JUL-2024		0.00	13,950.00	50,908.85
10-JUL-2024	004INTT241920006	INWARD SWIFT CHARGE	2024071000092059 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	10-JUL-2024		10.00	0.00	50,898.85
10-JUL-2024	004INTT241920006	VAT FOR INWARDS	2024071000092059 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	10-JUL-2024		1.80	0.00	50,897.05
13-JUL-2024	004ZTRF241950007	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-JUL-2024		4,375.00	0.00	46,522.05
13-JUL-2024	004ZTRF241950009	INTEREST LIQUIDATION	004TLNA213480003-	14-JUL-2024		988.75	0.00	45,533.30
15-JUL-2024	000RTOB241970292	VAT	I24/7 BATCHNO- 02150724423 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	15-JUL-2024		0.34	0.00	45,532.96
15-JUL-2024	000RTOB241970292	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02150724423 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	15-JUL-2024		20,000.00	0.00	25,532.96
15-JUL-2024	000RTOB241970292	TISS CHARGES	I24/7 BATCHNO- 02150724423 REF- SANYA TO AC- 0250825415400 Credit Account and Ult	15-JUL-2024		1.88	0.00	25,531.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
16-JUL-2024	004INTT241980003	INCOMING SWIFT TRANSFER	2024071500281301 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-JUL-2024		0.00	24,970.00	50,501.08
16-JUL-2024	004INTT241980003	INWARD SWIFT CHARGE	2024071500281301 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-JUL-2024		10.00	0.00	50,491.08
16-JUL-2024	004INTT241980003	VAT FOR INWARDS	2024071500281301 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	15-JUL-2024		1.80	0.00	50,489.28
17-JUL-2024	000RTOB241990319	VAT	I24/7 BATCHNO-02170724274 REF-SANYA TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		0.33	0.00	50,488.95
17-JUL-2024	000RTOB241990319	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02170724274 REF-SANYA TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		30,000.00	0.00	20,488.95
17-JUL-2024	000RTOB241990319	TISS CHARGES	I24/7 BATCHNO-02170724274 REF-SANYA TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-JUL-2024		1.86	0.00	20,487.09
18-JUL-2024	004INTT242000006	INCOMING SWIFT TRANSFER	S0641992456E01 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS	18-JUL-2024		0.00	57,665.00	78,152.09



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CENTER 1 M FLOOR THE					
18-JUL-2024	004INTT242000006	INWARD SWIFT CHARGE	S0641992456E01 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	18-JUL-2024		10.00	0.00	78,142.09
18-JUL-2024	004INTT242000006	VAT FOR INWARDS	S0641992456E01 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	18-JUL-2024		1.80	0.00	78,140.29
19-JUL-2024	000FTOB242010075	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02190724330 REF- GUPTA TO AC- 0002154001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	19-JUL-2024		20,000.00	0.00	58,140.29
20-JUL-2024	004CQWL242020015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	20-JUL-2024	447	600.00	0.00	57,540.29
24-JUL-2024	000FTOB242060011	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02230724757 REF- GXNET TO AC- 0258682002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	23-JUL-2024		1,104.48	0.00	56,435.81
25-JUL-2024	004INTT242070002	INCOMING SWIFT TRANSFER	2024072400283383 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	24-JUL-2024		0.00	9,738.00	66,173.81
25-JUL-2024	004INTT242070002	INWARD SWIFT CHARGE	2024072400283383 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	24-JUL-2024		10.00	0.00	66,163.81



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-JUL-2024	004INTT242070002	VAT FOR INWARDS	2024072400283383 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	24-JUL-2024		1.80	0.00	66,162.01
30-JUL-2024	000RTOB242120445	VAT	I24/7 BATCHNO- 02300724502 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	30-JUL-2024		0.33	0.00	66,161.68
30-JUL-2024	000RTOB242120445	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02300724502 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	30-JUL-2024		30,000.00	0.00	36,161.68
30-JUL-2024	000RTOB242120445	TISS CHARGES	I24/7 BATCHNO- 02300724502 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	30-JUL-2024		1.85	0.00	36,159.83
31-JUL-2024	004LFENUSD 00001	LEDGER FEE		01-AUG-2024		10.00	0.00	36,149.83
31-JUL-2024	004LFENUSD 00001	VAT		01-AUG-2024		1.80	0.00	36,148.03
03-AUG-2024	000RTOB242160095	VAT	I24/7 BATCHNO- 02030824025 REF- SANYA TO AC- 0250825415400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	03-AUG-2024		0.34	0.00	36,147.69
03-AUG-2024	000RTOB242160095	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02030824025 REF- SANYA TO AC-	03-AUG-2024		25,000.00	0.00	11,147.69



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
03-AUG-2024	000RTOB242160095	TISS CHARGES	I24/7 BATCHNO-02030824025 REF-SANYA TO AC-0250825415400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-AUG-2024		1.88	0.00	11,145.81
03-AUG-2024	004CQWL242160008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	03-AUG-2024	449	200.00	0.00	10,945.81
03-AUG-2024	004CQWL242160014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal SAFAA - ILAROI RANCHING LIMITED-	03-AUG-2024	450	700.00	0.00	10,245.81
05-AUG-2024	000FTIN242180335	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02030824214 REF-ILAROI LEASE FROM AC-0021419002 Credit Account and Ult Beneficiary: 0232379002-	05-AUG-2024		0.00	50,000.00	60,245.81
06-AUG-2024	004INTT242190001	INCOMING SWIFT TRANSFER	2024080500321152 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-AUG-2024		0.00	5,288.00	65,533.81
06-AUG-2024	004INTT242190001	INWARD SWIFT CHARGE	2024080500321152 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-AUG-2024		10.00	0.00	65,523.81
06-AUG-2024	004INTT242190001	VAT FOR INWARDS	2024080500321152 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	05-AUG-2024		1.80	0.00	65,522.01
09-AUG-2024	004INTT242220002	INCOMING SWIFT TRANSFER	2024080700277878 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	07-AUG-2024		0.00	13,785.00	79,307.01



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-AUG-2024	004INTT242220002	INWARD SWIFT CHARGE	2024080700277878 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	07-AUG-2024		10.00	0.00	79,297.01
09-AUG-2024	004INTT242220002	VAT FOR INWARDS	2024080700277878 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	07-AUG-2024		1.80	0.00	79,295.21
14-AUG-2024	004ZTRF242270003	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-AUG-2024		4,375.00	0.00	74,920.21
14-AUG-2024	004ZTRF242270005	INTEREST LIQUIDATION	004TLNA213480003-	14-AUG-2024		1,000.42	0.00	73,919.79
14-AUG-2024	004CQWL242270505	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - ILARO RANCHING LIMITED-	14-AUG-2024	451	450.00	0.00	73,469.79
15-AUG-2024	004INTT242280003	INCOMING SWIFT TRANSFER	2024081400236320 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-AUG-2024		0.00	9,988.00	83,457.79
15-AUG-2024	004INTT242280003	INWARD SWIFT CHARGE	2024081400236320 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-AUG-2024		10.00	0.00	83,447.79
15-AUG-2024	004INTT242280003	VAT FOR INWARDS	2024081400236320 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-AUG-2024		1.80	0.00	83,445.99
16-AUG-2024	000FTOB242290213	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02160824143 REF- AIMUSD TO AC- 0207268002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	16-AUG-2024		60,000.00	0.00	23,445.99
27-AUG-2024	000FTIN242400533	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02270824747 REF- ILARO INTERNAL TRANSFER FROM AC- 0021419002 Credit Account and Ult Beneficiary:	27-AUG-2024		0.00	50,000.00	73,445.99



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			0232379002-					
27-AUG-2024	000FTOB242400249	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270824784 REF-GUPTA TO AC-0002154001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-AUG-2024		50,000.00	0.00	23,445.99
29-AUG-2024	006CQWL242420018	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-AUG-2024	452	1,050.00	0.00	22,395.99
29-AUG-2024	006CQWL242420020	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-AUG-2024	453	800.00	0.00	21,595.99
30-AUG-2024	000RTOB242430009	VAT	I24/7 BATCHNO-02290824619 REF-MULT TO AC-0250747860600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		0.17	0.00	21,595.82
30-AUG-2024	000RTOB242430009	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02290824619 REF-MULT TO AC-0250747860600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		8,400.00	0.00	13,195.82
30-AUG-2024	000RTOB242430009	TISS CHARGES	I24/7 BATCHNO-02290824619 REF-MULT TO AC-0250747860600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-AUG-2024		0.94	0.00	13,194.88
31-AUG-2024	004LFENUSD 00001	LEDGER FEE		01-SEP-2024		10.00	0.00	13,184.88
31-AUG-2024	004LFENUSD 00001	VAT		01-SEP-2024		1.80	0.00	13,183.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-SEP-2024	004INTT242480502	INCOMING SWIFT TRANSFER	2024090300552509 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-SEP-2024		0.00	24,385.00	37,568.08
04-SEP-2024	004INTT242480502	INWARD SWIFT CHARGE	2024090300552509 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-SEP-2024		10.00	0.00	37,558.08
04-SEP-2024	004INTT242480502	VAT FOR INWARDS	2024090300552509 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	03-SEP-2024		1.80	0.00	37,556.28
10-SEP-2024	004INTT242540002	INCOMING SWIFT TRANSFER	2024090900359578 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	09-SEP-2024		0.00	34,385.00	71,941.28
10-SEP-2024	004INTT242540002	INWARD SWIFT CHARGE	2024090900359578 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	09-SEP-2024		10.00	0.00	71,931.28
10-SEP-2024	004INTT242540002	VAT FOR INWARDS	2024090900359578 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	09-SEP-2024		1.80	0.00	71,929.48
10-SEP-2024	004INTT242540503	INCOMING SWIFT TRANSFER	2024090900300761 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	09-SEP-2024		0.00	6,388.00	78,317.48
10-SEP-2024	004INTT242540503	INWARD SWIFT CHARGE	2024090900300761 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	09-SEP-2024		10.00	0.00	78,307.48
10-SEP-2024	004INTT242540503	VAT FOR INWARDS	2024090900300761 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	09-SEP-2024		1.80	0.00	78,305.68
12-SEP-2024	004INTT242560501	INCOMING SWIFT TRANSFER	S0642561887401 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	12-SEP-2024		0.00	10,865.00	89,170.68



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-SEP-2024	004INTT242560501	INWARD SWIFT CHARGE	S0642561887401 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	12-SEP-2024		10.00	0.00	89,160.68
12-SEP-2024	004INTT242560501	VAT FOR INWARDS	S0642561887401 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	12-SEP-2024		1.80	0.00	89,158.88
14-SEP-2024	004ZTRF242580003	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-SEP-2024		4,375.00	0.00	84,783.88
14-SEP-2024	004ZTRF242580005	INTEREST LIQUIDATION	004TLNA213480003-	14-SEP-2024		979.14	0.00	83,804.74
14-SEP-2024	000RTOB242580589	VAT	I24/7 BATCHNO- 02130924795 REF- RAID TO AC- 36012020000126 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	14-SEP-2024		0.07	0.00	83,804.67
14-SEP-2024	000RTOB242580589	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02130924795 REF- RAID TO AC- 36012020000126 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	14-SEP-2024		424.80	0.00	83,379.87
14-SEP-2024	000RTOB242580589	TISS CHARGES	I24/7 BATCHNO- 02130924795 REF- RAID TO AC- 36012020000126 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	14-SEP-2024		0.37	0.00	83,379.50
14-SEP-2024	004INTT242580501	INCOMING SWIFT TRANSFER	2024091300276189 BY_ORDER: -S KAUFMAN INC-3510	13-SEP-2024		0.00	10,985.00	94,364.50



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			158TH ST					
14-SEP-2024	004INTT242580501	INWARD SWIFT CHARGE	2024091300276189 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	13-SEP-2024		10.00	0.00	94,354.50
14-SEP-2024	004INTT242580501	VAT FOR INWARDS	2024091300276189 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	13-SEP-2024		1.80	0.00	94,352.70
18-SEP-2024	000FTOB242620027	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25180924003 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	18-SEP-2024		50,000.00	0.00	44,352.70
20-SEP-2024	004CQWL242640507	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	20-SEP-2024	455	900.00	0.00	43,452.70
23-SEP-2024	004CQWL242670020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	23-SEP-2024	454	450.00	0.00	43,002.70
24-SEP-2024	004INTT242680005	INCOMING SWIFT TRANSFER	2024092300394475 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	23-SEP-2024		0.00	56,535.00	99,537.70
24-SEP-2024	004INTT242680005	INWARD SWIFT CHARGE	2024092300394475 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	23-SEP-2024		10.00	0.00	99,527.70
24-SEP-2024	004INTT242680005	VAT FOR INWARDS	2024092300394475 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	23-SEP-2024		1.80	0.00	99,525.90
24-SEP-2024	000FTOB242680092	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02230924789 REF-GXNET TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER	24-SEP-2024		1,104.50	0.00	98,421.40



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
24-SEP-2024	000FTOB242680114	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25240924017 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-SEP-2024		70,000.00	0.00	28,421.40
30-SEP-2024	004INTT242740001	INCOMING SWIFT TRANSFER	2024093000106118 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	30-SEP-2024		0.00	60,300.00	88,721.40
30-SEP-2024	004INTT242740001	INWARD SWIFT CHARGE	2024093000106118 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	30-SEP-2024		10.00	0.00	88,711.40
30-SEP-2024	004INTT242740001	VAT FOR INWARDS	2024093000106118 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	30-SEP-2024		1.80	0.00	88,709.60
30-SEP-2024	004LFENUSD 00001	LEDGER FEE		01-OCT-2024		10.00	0.00	88,699.60
30-SEP-2024	004LFENUSD 00001	VAT		01-OCT-2024		1.80	0.00	88,697.80
02-OCT-2024	004INTT242760001	INCOMING SWIFT TRANSFER	2024100100328638 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	01-OCT-2024		0.00	44,185.00	132,882.80
02-OCT-2024	004INTT242760001	INWARD SWIFT CHARGE	2024100100328638 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	01-OCT-2024		10.00	0.00	132,872.80
02-OCT-2024	004INTT242760001	VAT FOR INWARDS	2024100100328638 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	01-OCT-2024		1.80	0.00	132,871.00



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-OCT-2024	000FTOB242760141	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02021024422 REF-PAVAN TO AC-5311767001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-OCT-2024		3,400.00	0.00	129,471.00
09-OCT-2024	004INTT242830003	INCOMING SWIFT TRANSFER	2024100800285241 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	08-OCT-2024		0.00	4,690.00	134,161.00
09-OCT-2024	004INTT242830003	INWARD SWIFT CHARGE	2024100800285241 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	08-OCT-2024		10.00	0.00	134,151.00
09-OCT-2024	004INTT242830003	VAT FOR INWARDS	2024100800285241 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	08-OCT-2024		1.80	0.00	134,149.20
11-OCT-2024	004CQWL242850035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	11-OCT-2024	456	150.00	0.00	133,999.20
11-OCT-2024	000FTOB242850170	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25111024024 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-OCT-2024		100,000.00	0.00	33,999.20
12-OCT-2024	004ZTRF242860016	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-OCT-2024		4,375.00	0.00	29,624.20
12-OCT-2024	004ZTRF242860018	INTEREST LIQUIDATION	004TLNA213480003-	14-OCT-2024		926.95	0.00	28,697.25
16-OCT-2024	000FTOB242900188	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02161024630 REF-GXNET TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	16-OCT-2024		552.24	0.00	28,145.01



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-OCT-2024	000RTOB242910046	VAT	I24/7 BATCHNO-02161024492 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-OCT-2024		0.07	0.00	28,144.94
17-OCT-2024	000RTOB242910046	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02161024492 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-OCT-2024		448.40	0.00	27,696.54
17-OCT-2024	000RTOB242910046	TISS CHARGES	I24/7 BATCHNO-02161024492 REF-RAID TO AC-36012020000126 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	17-OCT-2024		0.37	0.00	27,696.17
22-OCT-2024	004INTT242960501	INCOMING SWIFT TRANSFER	2024102100302133 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	21-OCT-2024		0.00	9,588.00	37,284.17
22-OCT-2024	004INTT242960501	INWARD SWIFT CHARGE	2024102100302133 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	21-OCT-2024		10.00	0.00	37,274.17
22-OCT-2024	004INTT242960501	VAT FOR INWARDS	2024102100302133 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	21-OCT-2024		1.80	0.00	37,272.37
22-OCT-2024	000FTOB242960163	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02221024255 REF-PAVAN TO AC-5311767001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER	22-OCT-2024		1,200.00	0.00	36,072.37



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
23-OCT-2024	004LOCH242970503	IN-HOUSE CHEQUE	Paid to PAVAN KUMAR CHITRA - ILAROI RANCHING LIMITED-	23-OCT-2024	448	1,700.00	0.00	34,372.37
24-OCT-2024	004CQWL242980004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	24-OCT-2024	457	1,000.00	0.00	33,372.37
24-OCT-2024	000FTOB242980506	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25231024019 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-OCT-2024		30,000.00	0.00	3,372.37
30-OCT-2024	004INTT243040503	INCOMING SWIFT TRANSFER	2024103000128518 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	30-OCT-2024		0.00	95,415.00	98,787.37
30-OCT-2024	004INTT243040503	INWARD SWIFT CHARGE	2024103000128518 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	30-OCT-2024		10.00	0.00	98,777.37
30-OCT-2024	004INTT243040503	VAT FOR INWARDS	2024103000128518 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	30-OCT-2024		1.80	0.00	98,775.57
31-OCT-2024	004LFENUSD 00001	LEDGER FEE		01-NOV-2024		10.00	0.00	98,765.57
31-OCT-2024	004LFENUSD 00001	VAT		01-NOV-2024		1.80	0.00	98,763.77
01-NOV-2024	000FTOB243060149	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25011124025 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	01-NOV-2024		80,000.00	0.00	18,763.77



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-NOV-2024	004INTT243120502	INCOMING SWIFT TRANSFER	2024110600274531 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	06-NOV-2024		0.00	26,635.00	45,398.77
07-NOV-2024	004INTT243120502	INWARD SWIFT CHARGE	2024110600274531 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	06-NOV-2024		10.00	0.00	45,388.77
07-NOV-2024	004INTT243120502	VAT FOR INWARDS	2024110600274531 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	06-NOV-2024		1.80	0.00	45,386.97
08-NOV-2024	000FTOB243130509	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25071124009 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	08-NOV-2024		10,000.00	0.00	35,386.97
11-NOV-2024	000FTOB243160663	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25111124027 REF-ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	11-NOV-2024		20,000.00	0.00	15,386.97
12-NOV-2024	000FTOB243170034	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02121124051 REF-GXNET TO AC-0258682002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-NOV-2024		552.24	0.00	14,834.73
12-NOV-2024	004CQWL243170022	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	12-NOV-2024	458	450.00	0.00	14,384.73
12-NOV-2024	004CQWL243170024	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	12-NOV-2024	459	100.00	0.00	14,284.73
13-NOV-2024	004INTT243180004	INCOMING SWIFT TRANSFER	S0643177054801 BY_ORDER: - BROADWAY	12-NOV-2024		0.00	18,196.00	32,480.73



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CONTRACTING LLC- 17848 HIDDEN MEADOWS DR					
13-NOV-2024	004INTT243180004	INWARD SWIFT CHARGE	S0643177054801 BY_ORDER: - BROADWAY CONTRACTING LLC- 17848 HIDDEN MEADOWS DR	12-NOV-2024		10.00	0.00	32,470.73
13-NOV-2024	004INTT243180004	VAT FOR INWARDS	S0643177054801 BY_ORDER: - BROADWAY CONTRACTING LLC- 17848 HIDDEN MEADOWS DR	12-NOV-2024		1.80	0.00	32,468.93
14-NOV-2024	004ZTRF243190003	PRINCIPAL LIQUIDATION	004TLNA213480003-	14-NOV-2024		4,375.00	0.00	28,093.93
14-NOV-2024	004ZTRF243190005	INTEREST LIQUIDATION	004TLNA213480003-	14-NOV-2024		936.57	0.00	27,157.36
15-NOV-2024	004INTT243200003	INCOMING SWIFT TRANSFER	2024111400261320 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-NOV-2024		0.00	52,470.00	79,627.36
15-NOV-2024	004INTT243200003	INWARD SWIFT CHARGE	2024111400261320 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-NOV-2024		10.00	0.00	79,617.36
15-NOV-2024	004INTT243200003	VAT FOR INWARDS	2024111400261320 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	14-NOV-2024		1.80	0.00	79,615.56
16-NOV-2024	000FTIN243210002	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02151124249 REF- ILARO LEASE ACCOMMODATION FROM AC-0021419002 Credit Account and Ult Beneficiary: 0232379002-	15-NOV-2024		0.00	27,000.00	106,615.56
16-NOV-2024	000RTOB243210001	VAT	I24/7 BATCHNO- 02151124282 REF- RAID TO AC- 36012020000126 Credit	16-NOV-2024		0.07	0.00	106,615.49



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
16-NOV-2024	000RTOB243210001	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02151124282 REF- RAID TO AC- 36012020000126 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	16-NOV-2024		1,782.26	0.00	104,833.23
16-NOV-2024	000RTOB243210001	TISS CHARGES	I24/7 BATCHNO- 02151124282 REF- RAID TO AC- 36012020000126 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	16-NOV-2024		0.37	0.00	104,832.86
19-NOV-2024	000FTOB243240048	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25181124026 REF- ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	19-NOV-2024		80,000.00	0.00	24,832.86
19-NOV-2024	004INTT243240003	INCOMING SWIFT TRANSFER	S06432409C1B01 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	19-NOV-2024		0.00	16,615.00	41,447.86
19-NOV-2024	004INTT243240003	INWARD SWIFT CHARGE	S06432409C1B01 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS CENTER 1 M FLOOR THE	19-NOV-2024		10.00	0.00	41,437.86
19-NOV-2024	004INTT243240003	VAT FOR INWARDS	S06432409C1B01 BY_ORDER: -AFRICAN BIG GAME TRACKERS LLC FZ-ADD:BUSINESS	19-NOV-2024		1.80	0.00	41,436.06



DIAMOND TRUST BANK

Certified as True Copy of the Original
John Beatus Kasegenya
Advocate, Notary Public & Commissioner
for Oaths
Sign: [Signature]
Date: 18.11.2024

Account Statement

Date: 05-12-2024 09:12:10

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CENTER 1 M FLOOR THE					
20-NOV-2024	004INTT243250003	INCOMING SWIFT TRANSFER	2024111900260665 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	19-NOV-2024		0.00	9,588.00	51,024.06
20-NOV-2024	004INTT243250003	INWARD SWIFT CHARGE	2024111900260665 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	19-NOV-2024		10.00	0.00	51,014.06
20-NOV-2024	004INTT243250003	VAT FOR INWARDS	2024111900260665 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	19-NOV-2024		1.80	0.00	51,012.26
25-NOV-2024	004CQWL243300507	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	25-NOV-2024	460	150.00	0.00	50,862.26
28-NOV-2024	004INTT243330004	INCOMING SWIFT TRANSFER	2024112600355877 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	26-NOV-2024		0.00	1,890.00	52,752.26
28-NOV-2024	004INTT243330004	INWARD SWIFT CHARGE	2024112600355877 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	26-NOV-2024		10.00	0.00	52,742.26
28-NOV-2024	004INTT243330004	VAT FOR INWARDS	2024112600355877 BY_ORDER: -S KAUFMAN INC-3510 158TH ST	26-NOV-2024		1.80	0.00	52,740.46
29-NOV-2024	000FTOB243340691	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25281124023 REF- ILAROI TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	29-NOV-2024		30,000.00	0.00	22,740.46
30-NOV-2024	004LFENUSD 00001	LEDGER FEE		01-DEC-2024		10.00	0.00	22,730.46
30-NOV-2024	004LFENUSD 00001	VAT		01-DEC-2024		1.80	0.00	22,728.66

Summary And Details Of The Account**Summary**

Lcy Opening Balance as per 01-JAN-2024:	13,457.91
Total Debit Amt :	1,552,222.47
Total Credit Amt :	1,561,493.22
Lcy Closing Balance as per 05-DEC2024 :	22,728.66
Fcy Closing Balance as per 05-DEC2024 :	

Details Till Today (05-DEC-2024)

Available Balance :	22,728.66
Current Balance :	22,728.66
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->


Certified as True Copy of the Original
John Beatus Kasgenya
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 18.12.2024