

Bank Account Statement

Statement Date: 08 Sep 2025



CRDB BANK PLC.
MSASANI BRANCH, 120
Handwritten signature
BRANCH MANAGER

Statement Period: 01 Mar 2025 to 08 Sep 2025

Branch Name: MSASANI BRANCH

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Account Number	0250948877100
Account Name	ARBAB INVESTMENT LIMITED
Currency	USD
Contact	255769177788

Balance Available	
Book Balance	
Total Credits	2,299,931
Total Debits	2,139,169

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balnace
01/08/2025	US#S0652132748F01#CARS 4 U FZCO#ROC/EPHCOP21307A8 222/URI/INTER GROUP TRANSFER	MX	01/08/2025		99,931.37	119,677.76
02/05/2025	TZ HZ11Q8JH24G9CB0A IB TIS TRANSFER FROM ARBAB INVESTMENT LIMITED TO DIALLA FEROUZ KASSAM P	IB	02/05/2025	100,000.00		4,246.51
02/05/2025	TZ HZ11Q8JH24G9CB0A CHARGE: TIS TRANSFER VIA IB	IB	02/05/2025	4.00		4,242.51
02/05/2025	AE#S0651222A4AC01#MT10 3#CARS 4 U FZCO#ROC/EPHCOP12206H1 0Q4/URI/INTER GROUP TRANSFER	CMM	02/05/2025		100,000.00	104,246.51
03/04/2025	AE#S06509322CE301#MT103 #CARS 4 U FZCO#ROC/EPHCOP0930671 BYO/URI/Inter group transfer	CMM	03/04/2025		100,000.00	104,298.43
03/04/2025	AE#S06509322CE301#TRANS FER_EXPENSES#CARS 4 U FZCO#MT103	CMM	03/04/2025	5.00		104,293.43
03/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2025	.72		4,241.79
03/07/2025	CHQ.NO. 000001 ALI AKBAR	SVR	03/07/2025	50,000.00		4,175.71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

31/05/2025	TZ HZ1ISICBGCI23865 CHARGE: TIS TRANSFER VIA IB	IB	31/05/2025	4.00		4,209.47
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	.72		4,208.75
31/05/2025	TZ HZ1ISICBGCI23865 IB TIS TRANSFER FROM ARBAB INVESTMENT LIMITED TO Shaffin Jalaludin Haj	IB	31/05/2025	100,000.00		4,213.47

CRDB BANK P.L.C.
MSASANI BRANCH, 120
Shaffin
BRANCH MANAGER

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