



Account Bank Statement

MOHAMED S A EDRISS
LIBYA ST
TEGETA AREA

Account: 0250751526300

Available Balance: 162,775.61 USD

Period: 1 Year

Total Value for Credit: 549,903.86 USD

Total Value for Debit: 396,081.04 USD

Summary of Book Balance as at 16/08/2025 : 162,775.61 USD

Summary of Cleared Balance as at 16/08/2025 : 162,775.61 USD

16/08/2025 00:06:36

Posting Date	Details	Value Date	Debit	Credit	Book Balance
21.08.2024 18:12:53	REF:191757e207c7f86e IB FT FROM MOHAMED S A EDRISS TO HALA ?? ??? ??????? ?????	21.08.2024 18:12:53	1,200.00	0.00	8,279.04
26.08.2024 08:56:28	REF:1918d4077a907905 IB FT FROM TANSUD TO MOHAMED S A EDRISS	26.08.2024 08:56:27	0.00	50,000.00	58,279.04
26.08.2024 08:58:55	REF:1918d42b7fb5587e IB FT FROM TANSUD TO MOHAMED S A EDRISS	26.08.2024 08:58:55	0.00	45,000.00	103,279.04
26.08.2024 18:51:05	REF:1918f60dc7b9ab6c IB FT FROM MOHAMED S A EDRISS TO JITEGEMEE	26.08.2024 18:51:05	93,100.00	0.00	10,179.04

28.08.2024 05:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 05:11:29	0.14	0.00	8,478.1
28.08.2024 05:12:39	TZ HZ1I6BC0G9QBC8AD IB TIS TRANSFER FROM MOHAMED S A EDRISS TO MANA YUSRA Home rent and de	28.08.2024 05:12:39	1,700.00	0.00	8,479.04
28.08.2024 05:12:39	TZ HZ1I6BC0G9QBC8AD CHARGE: TIS TRANSFER VIA IB	28.08.2024 05:12:39	0.80	0.00	8,478.24
29.08.2024 22:23:33	Monthly Maintenance Fee	29.08.2024 22:23:33	12.76	0.00	8,465.34
29.08.2024 22:29:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 22:29:33	2.30	0.00	8,463.04
04.09.2024 06:53:24	REF:191bb28f62314a4f IB FT FROM TANSUD TO MOHAMED S A EDRISS	04.09.2024 06:53:23	0.00	10,000.00	18,463.04
04.09.2024 11:31:08	REF:191bc273e209b91f IB FT FROM MOHAMED S A EDRISS TO EMMANUELSON 1000Mton clearing f	04.09.2024 11:31:08	11,385.00	0.00	7,078.04
10.09.2024 12:24:21	REF:191db3e11802889f IB FT FROM TANSUD TO MOHAMED S A EDRISS	10.09.2024 12:24:21	0.00	20,000.00	27,078.04
10.09.2024 12:27:53	REF:191db414dde2aa7b IB FT FROM MOHAMED S A EDRISS TO WAZIRI Ex	10.09.2024 12:27:53	20,000.00	0.00	7,078.04
10.09.2024 12:31:37	REF:191db44b976498f7 IB FT FROM MOHAMED S A EDRISS TO WAZIRI	10.09.2024 12:31:37	200.00	0.00	6,878.04
12.09.2024 09:44:57	REF:191e4f8d6f2799ec IB FT FROM TANSUD TO MOHAMED S A EDRISS	12.09.2024 09:44:57	0.00	20,000.00	26,878.04
12.09.2024 09:48:14	REF:191e4fbd791798bf IB FT FROM MOHAMED S A EDRISS TO WU Part two coal transportation	12.09.2024 09:48:14	10,000.00	0.00	16,878.04
18.09.2024 13:21:07	REF:19204a4db6842aaf IB FT FROM MOHAMED S A EDRISS TO WU Part three coal transportati	18.09.2024 13:21:07	10,000.00	0.00	6,878.04
29.09.2024 19:43:41	Monthly Maintenance Fee	29.09.2024 19:43:41	12.76	0.00	6,865.28
29.09.2024 19:48:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 19:48:27	2.30	0.00	6,862.98
29.09.2024 21:11:25	REF:1923ef94c9a5bbe6 IB FT FROM TANSUD TO MOHAMED S A EDRISS	29.09.2024 21:11:25	0.00	30,000.00	36,862.98

29.09.2024 21:16:13	REF:1923efdb19595960 IB FT FROM MOHAMED S A EDRISS TO WAZIRI Prepayment for butimen p	29.09.2024 21:16:13	16,925.00	0.00	19,937.98
01.10.2024 14:01:41	REF:19247bc90e46eac9 IB FT FROM MOHAMED S A EDRISS TO WU Final payment for transporta	01.10.2024 14:01:40	6,216.20	0.00	13,721.78
02.10.2024 22:57:11	REF:1924ecd31192dbcb IB FT FROM MOHAMED S A EDRISS TO JITEGEMEE final Payment for coa	02.10.2024 22:57:11	11,125.94	0.00	2,595.84
02.10.2024 23:04:22	REF:1924ed3c0fc53b67 IB FT AT XRATE 2740 FROM MOHAMED TO MOHAMED S A EDRISS	02.10.2024 23:04:22	547.45	0.00	2,048.39
29.10.2024 22:57:01	Monthly Maintenance Fee	29.10.2024 22:57:01	12.76	0.00	2,035.63
29.10.2024 23:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 23:01:36	2.30	0.00	2,033.33
12.11.2024 05:19:52	REF:1931e299d28b7b3a IB FT FROM MOHAMED S A EDRISS TO IBRAHIM Aba Zar certificates	12.11.2024 05:19:52	400.00	0.00	1,633.33
18.11.2024 05:51:17	REF:1933d2e7a3b84b2b IB FT FROM TANSUD TO MOHAMED S A EDRISS	18.11.2024 05:51:16	0.00	25,000.00	26,633.33
18.11.2024 06:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 06:06:28	0.36	0.00	6,630.97
18.11.2024 06:08:33	TZ HZ1ICUJOIG5D2A4B IB TIS TRANSFER FROM MOHAMED S A EDRISS TO ALISTAIR JAMES COMPANY LIMU	18.11.2024 06:08:33	20,000.00	0.00	6,633.33
18.11.2024 06:08:34	TZ HZ1ICUJOIG5D2A4B CHARGE: TIS TRANSFER VIA IB	18.11.2024 06:08:33	2.00	0.00	6,631.33
23.11.2024 13:24:33	REF:193588d416afc8fb IB FT TO TIGOPESA 0773000052	23.11.2024 13:24:33	229.01	0.00	6,401.96
23.11.2024 13:24:33	REF:193588d416afc8fb CHARGE: TRANSFER TO TIGOPESA VIA IB	23.11.2024 13:24:33	3.33	0.00	6,398.63
23.11.2024 17:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 17:06:24	0.60	0.00	6,398.03
29.11.2024 23:43:54	Monthly Maintenance Fee	29.11.2024 23:43:54	12.76	0.00	6,385.27

29.11.2024 23:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:50:21	2.30	0.00	6,382.97
11.12.2024 13:21:27	REF:193b53ce46b20904 IB FT FROM MOHAMED S A EDRISS TO WAZIRI Butemin Transportation	11.12.2024 13:21:27	1,500.00	0.00	4,882.97
14.12.2024 15:04:02	Cash Withdrawal42920565241214150401TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	14.12.2024 00:00:00	174.67	0.00	4,708.3
14.12.2024 15:04:02	Cash Withdrawal Commission42920565241214150401TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	14.12.2024 00:00:00	0.78	0.00	4,707.52
14.12.2024 15:05:36	Cash Withdrawal42920565241214150536TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	14.12.2024 00:00:00	174.67	0.00	4,532.85
14.12.2024 15:05:36	Cash Withdrawal Commission42920565241214150536TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	14.12.2024 00:00:00	0.78	0.00	4,532.07
14.12.2024 17:25:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 17:25:47	0.14	0.00	4,531.93
14.12.2024 17:28:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 17:28:06	0.14	0.00	4,531.79
20.12.2024 17:30:05	REF:193e479bfe6bb82d IB FT TO MPESA 0766808883	20.12.2024 17:30:05	64.10	0.00	4,467.69
20.12.2024 17:30:05	REF:193e479bfe6bb82d CHARGE: TRANSFER TO MPESA VIA IB	20.12.2024 17:30:05	2.42	0.00	4,465.27
21.12.2024 00:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 23:59:59	0.44	0.00	4,464.83
21.12.2024 12:32:56	REF:193e89010a1b29d5 IB FT AT XRATE 2340 FROM MOHAMED TO UNISOFT TECHNOLOGIES T LI TRA ma	21.12.2024 12:32:56	243.59	0.00	4,221.24
29.12.2024 19:33:47	Monthly Maintenance Fee	29.12.2024 19:33:47	12.76	0.00	4,208.48
29.12.2024 19:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 19:45:07	2.30	0.00	4,206.18

07.01.2025 14:41:25	TZ HZ1IH08USHF81807 IB TIS TRANSFER FROM MOHAMED S A EDRISS TO TH NYAKINYI KIHU Kenya exp	07.01.2025 14:41:25	896.00	0.00	3,310.18
07.01.2025 14:41:26	TZ HZ1IH08USHF81807 CHARGE: TIS TRANSFER VIA IB	07.01.2025 14:41:25	0.80	0.00	3,309.38
07.01.2025 17:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 17:28:47	0.14	0.00	3,309.24
09.01.2025 15:29:47	TZ HZ1IH5GGQH1CDAD4 IB TIS TRANSFER FROM MOHAMED S A EDRISS TO TH NYAKINYI KIHU Kenya exp	09.01.2025 15:29:47	184.00	0.00	3,125.24
09.01.2025 15:29:48	TZ HZ1IH5GGQH1CDAD4 CHARGE: TIS TRANSFER VIA IB	09.01.2025 15:29:47	0.80	0.00	3,124.44
09.01.2025 17:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 17:12:08	0.14	0.00	3,124.3
23.01.2025 11:58:06	REF:194926207bce48ee IB FT FROM TANSUD TO MOHAMED S A EDRISS	23.01.2025 11:58:05	0.00	100,000.00	103,124.3
24.01.2025 09:37:55	TZ HZ1IIBGB3EPAFB37 IB TIS TRANSFER FROM MOHAMED S A EDRISS TO TH NYAKINYI KIHU Ke compan	24.01.2025 09:37:55	1,180.00	0.00	101,944.3
24.01.2025 09:37:55	TZ HZ1IIBGB3EPAFB37 CHARGE: TIS TRANSFER VIA IB	24.01.2025 09:37:55	0.80	0.00	101,943.5
24.01.2025 13:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 13:36:26	0.14	0.00	101,943.36
25.01.2025 12:59:58	REF:1949ce762a0af95c IB FT FROM TANSUD TO MOHAMED S A EDRISS	25.01.2025 12:59:57	0.00	100,000.00	201,943.36
27.01.2025 16:18:54	TZ HZ1IIJUFEPV15BFD IB TIS TRANSFER FROM MOHAMED S A EDRISS TO MOHAMED SIRELKHATIM ABDALLA	27.01.2025 16:18:54	100.00	0.00	201,843.36
27.01.2025 16:18:55	TZ HZ1IIJUFEPV15BFD CHARGE: TIS TRANSFER VIA IB	27.01.2025 16:18:54	0.80	0.00	201,842.56
27.01.2025 16:27:49	TZ HZ1IIJUV1CD8A4C IB TIS TRANSFER FROM MOHAMED S A EDRISS TO TANSUD INDUSTRIES LIMITED N	27.01.2025 16:27:49	100.00	0.00	201,742.56

27.01.2025 16:27:49	TZ HZ1I1JUV1CD8A4C CHARGE: TIS TRANSFER VIA IB	27.01.2025 16:27:49	0.80	0.00	201,741.76
28.01.2025 02:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:20:22	0.14	0.00	201,741.62
28.01.2025 02:34:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:34:47	0.14	0.00	201,741.48
29.01.2025 22:25:07	Monthly Maintenance Fee	29.01.2025 22:25:06	12.76	0.00	201,728.72
29.01.2025 22:32:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 22:32:13	2.30	0.00	201,726.42
30.01.2025 21:51:16	CREDIT INTEREST APP	30.01.2025 21:51:16	0.00	3.32	201,729.74
30.01.2025 21:51:17	WITHHOLDING TAX	30.01.2025 21:51:16	0.33	0.00	201,729.41
24.02.2025 20:26:14	REF:19538fc0598e583f IB FT FROM MOHAMED S A EDRISS TO AL	24.02.2025 20:26:14	300.00	0.00	201,429.41
27.02.2025 23:02:10	REF:19548fdd77e67ac1 IB FT FROM MOHAMED S A EDRISS TO JITEGEMEE advance payment	27.02.2025 23:02:10	19,000.00	0.00	182,429.41
01.03.2025 01:31:02	CREDIT INTEREST APP	28.02.2025 23:59:59	0.00	15.98	182,445.39
01.03.2025 01:31:02	WITHHOLDING TAX	28.02.2025 23:59:59	1.60	0.00	182,443.79
01.03.2025 19:43:11	Monthly Maintenance Fee	01.03.2025 19:43:11	12.76	0.00	182,431.03
01.03.2025 19:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 19:56:43	2.30	0.00	182,428.73
03.03.2025 21:16:00	REF:1955d360ce24f926 IB FT FROM MOHAMED S A EDRISS TO WU Advance payment for second 1	03.03.2025 21:16:00	65,000.00	0.00	117,428.73
04.03.2025 12:08:07	REF:1956066ccf4b8bbc IB FT FROM MOHAMED S A EDRISS TO EMMANUELSON 1000 Mton tax dutie	04.03.2025 12:08:07	14,000.00	0.00	103,428.73
06.03.2025 22:14:03	Reversal:Fund transfer local (TIS) Commission	06.03.2025 22:17:03	0.00	0.19	103,428.69

06.03.2025 22:14:03	Reversal:REF:1956ce0fd82bba8b IB TIPS FT FROM MOHAMED TO RUTH NYAKINYI KIHU	06.03.2025 22:17:03	0.00	0.04	103,428.73
06.03.2025 22:17:03	REF:1956ce0fd82bba8b IB TIPS FT FROM MOHAMED TO RUTH NYAKINYI KIHU	06.03.2025 22:17:03	0.04	0.00	103,428.69
06.03.2025 22:17:03	Fund transfer local (TIS) Commission	06.03.2025 22:17:03	0.19	0.00	103,428.5
07.03.2025 14:33:52	TZ HZ1ILO646AU6EB50 IB TIS TRANSFER FROM MOHAMED S A EDRISS TO TH NYAKINYI KIHU Expenses	07.03.2025 14:33:52	100.00	0.00	103,328.73
07.03.2025 14:33:52	TZ HZ1ILO646AU6EB50 CHARGE: TIS TRANSFER VIA IB	07.03.2025 14:33:52	0.80	0.00	103,327.93
08.03.2025 12:18:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 12:18:41	0.03	0.00	103,327.9
08.03.2025 22:13:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 22:13:41	0.14	0.00	103,327.76
11.03.2025 22:24:55	REF:19586aacda5208fe IB GePG BIL 991330148429 REC 925070316341008 MOHAMED S A EDRISS	11.03.2025 22:24:55	1,000.00	0.00	102,327.76
11.03.2025 22:24:56	REF:19586aacda5208fe CHARGE: GePG VIA IB	11.03.2025 22:24:55	2.60	0.00	102,325.16
13.03.2025 16:55:25	REF:1958fc6fe4f70b36 IB FT FROM MOHAMED S A EDRISS TO HALA	13.03.2025 16:55:25	900.00	0.00	101,425.16
29.03.2025 02:04:07	Monthly Maintenance Fee	29.03.2025 02:04:06	12.76	0.00	101,412.4
29.03.2025 02:28:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 02:28:46	2.30	0.00	101,410.1
30.03.2025 18:26:38	CREDIT INTEREST APP	30.03.2025 18:26:38	0.00	9.09	101,419.19
30.03.2025 18:26:39	WITHHOLDING TAX	30.03.2025 18:26:38	0.91	0.00	101,418.28
07.04.2025 23:47:21	BR#C0150970110201#MT103#TAURUS ARMAS SA#ISN 0044313 OSN 0101102 SSN 00658776 /RFB/NOTPROVI	07.04.2025 23:47:21	0.00	62,164.25	163,582.53

07.04.2025 23:49:01	BR#C0150970110201#TRANSFER_EXPN SES#TAURUS ARMAS SA#MT103	07.04.2025 23:49:01	5.00	0.00	163,577.53
09.04.2025 06:52:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 06:52:16	0.90	0.00	163,576.63
10.04.2025 11:49:55	REF:1961ee128fa51a59 IB FT FROM MOHAMED S A EDRISS TO WU 2nd transportation payment	10.04.2025 11:49:55	20,000.00	0.00	143,576.63
16.04.2025 18:47:21	TZ HZ1IOVKH12JE3985 IB TIS TRANSFER FROM MOHAMED S A EDRISS TO TH NYAKINYI KIHU Gift for	16.04.2025 18:47:21	100.00	0.00	143,476.63
16.04.2025 18:47:24	TZ HZ1IOVKH12JE3985 CHARGE: TIS TRANSFER VIA IB	16.04.2025 18:47:21	0.80	0.00	143,475.83
17.04.2025 04:16:51	VISA IssuerPOS Purchase395301:220250416163200840W PGTID01TRIP.COM LONDON GB R	16.04.2025 00:00:00	689.09	0.00	142,786.74
17.04.2025 04:16:53	VISA IssuerPOS Purchase346091:220250416162129840W PGTID01TRIP.COM LONDON GB R	16.04.2025 00:00:00	1,603.51	0.00	141,183.23
17.04.2025 10:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 10:00:29	0.14	0.00	141,183.09
22.04.2025 15:14:01	Visa Issuer refund-17042025- 510774920008-395301-017728	22.04.2025 00:00:00	0.00	395.29	141,578.38
24.04.2025 13:25:25	REF:19667517c85c79e7 IB FT FROM MOHAMED TO TANSUD INDUSTRIES LIMITED	24.04.2025 13:25:25	50,000.00	0.00	91,578.38
24.04.2025 14:08:36	REF:19667790cef478fb IB FT FROM MOHAMED TO TANSUD INDUSTRIES LIMITED	24.04.2025 14:08:36	5,000.00	0.00	86,578.38
24.04.2025 21:40:51	REF:196691717cb228a0 IB FT FROM MOHAMED S A EDRISS TO WU Final transportation payment	24.04.2025 21:40:51	8,000.00	0.00	78,578.38
25.04.2025 23:57:31	BR#C0051159691701#MT103#TAURUS ARMAS SA#ROC/FV00483417930001/URI/ISN 0037816 OSN 0096917 S	25.04.2025 23:57:31	0.00	26,738.25	105,316.63

26.04.2025 11:26:34	REF:1967131682e0d8a1 CHARGE: MIN STATEMENT VIA SIMAPP	26.04.2025 11:26:34	0.14	0.00	105,316.49
27.04.2025 07:58:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 07:58:28	0.03	0.00	105,316.46
28.04.2025 21:36:15	Monthly Maintenance Fee	28.04.2025 21:36:15	12.76	0.00	105,303.7
28.04.2025 21:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 21:46:27	2.30	0.00	105,301.4
30.04.2025 23:14:51	CREDIT INTEREST APP	30.04.2025 23:14:51	0.00	10.70	105,312.1
30.04.2025 23:14:51	WITHHOLDING TAX	30.04.2025 23:14:51	1.07	0.00	105,311.03
03.05.2025 12:47:50	REF:196958846ecca904 IB FT FROM TANSUD TO MOHAMED S A EDRISS	03.05.2025 12:47:50	0.00	50,000.00	155,311.03
03.05.2025 13:38:15	REF:19695b66ee3cd8c6 IB FT FROM TANSUD TO MOHAMED S A EDRISS	03.05.2025 13:38:15	0.00	10,000.00	165,311.03
04.05.2025 03:28:20	REF:19698ae63f6d4a87 CSM Annual Card Fee 2025 Card No. 402662 2738	04.05.2025 03:28:20	11.86	0.00	165,299.17
05.05.2025 13:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 13:53:44	2.13	0.00	165,297.04
18.05.2025 03:33:55	VISA IssuerPOS Purchase210411:220250517001122840W PGTID01ETHIOPIANAIR07144023ADDIS ABABA ET	17.05.2025 00:00:00	328.00	0.00	164,969.04
21.05.2025 04:06:15	VISA IssuerPOS Purchase220251:220250521040456840NB E06908EGYPTAIR E- 07724489Cairo EG	21.05.2025 00:00:00	526.25	0.00	164,442.79
28.05.2025 21:39:56	Monthly Maintenance Fee	28.05.2025 21:39:55	12.76	0.00	164,430.03
28.05.2025 21:47:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 21:47:48	2.30	0.00	164,427.73
29.05.2025 04:45:52	VISA IssuerPOS Purchase048821:220250528051247840XI MM0004IMMIGRATION USD DSM TZ	28.05.2025 00:00:00	253.75	0.00	164,173.98

30.05.2025 21:10:06	CREDIT INTEREST APP	30.05.2025 21:10:06	0.00	13.06	164,187.04
30.05.2025 21:10:07	WITHHOLDING TAX	30.05.2025 21:10:06	1.31	0.00	164,185.73
02.06.2025 23:59:52	UnBlocking:VISA IssuerPOS Purchase220251:100250519163622840NB E06916EGYPTAIR E-TICKETS OCairo	19.05.2025 16:36:23	0.00	526.25	164,185.73
19.06.2025 04:08:57	VISA IssuerPOS Purchase119531:22025061810274584013 817967SHELL OMAN - AL MAWAAL MAWALEH OM	18.06.2025 00:00:00	55.62	0.00	164,130.11
28.06.2025 20:40:56	Monthly Maintenance Fee	28.06.2025 20:40:56	12.76	0.00	164,117.35
28.06.2025 20:51:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 20:51:07	2.30	0.00	164,115.05
01.07.2025 02:22:02	CREDIT INTEREST APP	30.06.2025 23:59:59	0.00	13.95	164,129
01.07.2025 02:22:02	WITHHOLDING TAX	30.06.2025 23:59:59	1.40	0.00	164,127.6
28.07.2025 22:31:18	Monthly Maintenance Fee	28.07.2025 22:31:18	12.76	0.00	164,114.84
28.07.2025 22:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 22:43:19	2.30	0.00	164,112.54
30.07.2025 23:31:44	CREDIT INTEREST APP	30.07.2025 23:31:44	0.00	13.49	164,126.03
30.07.2025 23:31:45	WITHHOLDING TAX	30.07.2025 23:31:44	1.35	0.00	164,124.68
03.08.2025 08:24:01	REF:1986e5f2139dfb3b CHARGE: MIN STATEMENT VIA SIMAPP	03.08.2025 08:24:00	0.15	0.00	164,124.53
03.08.2025 08:25:18	REF:1986e60531bfab08 CHARGE: MIN STATEMENT VIA SIMAPP	03.08.2025 08:25:18	0.15	0.00	164,124.38
03.08.2025 08:26:58	REF:1986e61d1ecafa60 SIMAPP FT FROM MOHAMED S A EDRISS TO AHMED N/A	03.08.2025 08:22:43	160.00	0.00	163,964.38

04.08.2025 03:28:38	VISA IssuerPOS Purchase907901:22025080218153084023 030214ETHIOPIANAIR07121543ETHIOPI A OM	02.08.2025 00:00:00	308.09	0.00	163,656.29
06.08.2025 07:02:45	VISA IssuerPOS Purchase969701:220250805003105840W PGTID01ETHIOPIANAIR07144026ADDIS ABABA ET	05.08.2025 00:00:00	365.00	0.00	163,291.29
06.08.2025 11:20:40	VISA IssuerPOS Purchase398561:220250805132931840ON TBR01AOMANNATIONALTRANSPOROM OM	05.08.2025 00:00:00	13.77	0.00	163,277.52
06.08.2025 14:35:39	VISA IssuerCash Withdrawal212611:200250806143538840A BL00022951 ADDIS ABABA ET	06.08.2025 00:00:00	30.61	0.00	163,246.91
06.08.2025 14:35:39	VISA IssuerCash Withdrawal Commission212611:200250806143538840 ABL00022951 ADDIS ABA	06.08.2025 00:00:00	3.82	0.00	163,243.09
07.08.2025 03:50:46	VISA IssuerPOS Purchase911001:220250806103049840W PGTID01ETHIOPIANAIR07144026ADDIS ABABA ET	06.08.2025 00:00:00	305.00	0.00	162,938.09
07.08.2025 08:52:39	VISA IssuerPOS Purchase230881:220250806143916840PE A00827ETHIOPIAN_TOURIST_TRADDIS ET	06.08.2025 00:00:00	15.00	0.00	162,923.09
09.08.2025 23:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 23:15:16	0.03	0.00	162,923.06
09.08.2025 23:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 23:17:02	0.03	0.00	162,923.03
11.08.2025 23:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 23:56:21	0.69	0.00	162,922.34
12.08.2025 05:28:40	VISA IssuerPOS Purchase330371:220250811203657840CY SOMR80THAWANI PAY MADINAT SULTA OM	11.08.2025 00:00:00	146.73	0.00	162,775.61
