

Account Number: 0002-0024546-0011
 Statement From: 15-Sep-2025 To 16-Dec-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
CSH	cash deposit no. 214615 new a/c opening		USD		500.00	500.00	15-Nov-2025
LIM	2025111800266918 – bof ae220330000019101476536 horizon logistics fze 2025111895040		USD		48,790.00	49,290.00	18-Nov-2025
LIM	2025112100221082 – bof ae220330000019101476536 horizon logistics fze 2025112103825		USD		58,090.00	107,380.00	21-Nov-2025
FX	fx-1 funds bought @ 2480 frm ac: 24546-11 as per instruction		USD	15,000.00		92,380.00	24-Nov-2025
RM	habl/tt/2310/25–ifo 23910000114 imperial road haulage ltd 2025112536321		USD	10,000.00		82,380.00	25-Nov-2025
TRN	levy charges 23910000114 imperial road haulage ltd habl/tt/2310/25–ifo		USD	0.80		82,379.20	25-Nov-2025
RM	habl//tt/2321/25–ifo 23010116835 honest expeditors limited 2025112615669		USD	10,000.00		72,379.20	26-Nov-2025
TRN	levy charges 23010116835 honest expeditors limited habl//tt/2321/25–ifo		USD	0.80		72,378.40	26-Nov-2025
RM	habl/tt/2332/25–ifo 2310116835 honest expeditors limited 2025112721099		USD	10,000.00		62,378.40	27-Nov-2025
TRN	levy charges 2310116835 honest expeditors limited habl/tt/2332/25–ifo		USD	0.80		62,377.60	27-Nov-2025
COM	comm on tiss habl/tt/2332/25 bo honest expeditors ltd		USD	8.00		62,369.60	27-Nov-2025
VAT	comm on tiss habl/tt/2332/25 bo honest expeditors ltd		USD	1.44		62,368.16	27-Nov-2025
TD	rtr of tt honest expeditors habl//tt/2321/25 chq # -		USD		10,000.00	72,368.16	27-Nov-2025
COM	chq bk iss 684801 to 684850 bo honest expeditors		USD	30.00		72,338.16	29-Nov-2025
VAT	chq bk iss 684801 to 684850 bo honest expeditors		USD	5.40		72,332.76	29-Nov-2025
LFB	stamp duty chq bk iss 684801 to 684950		USD	5.00		72,327.76	29-Nov-2025
ODF	bng 1.0% facility fee on term loan of us\$ 950,000.0 ifo honest expeditors limited		USD	9,500.00		62,827.76	10-Dec-2025
VAT	bng 1.0% facility fee on term loan of us\$ 950,000.0 ifo honest expeditors limited		USD	1,710.00		61,117.76	10-Dec-2025
TRF	24546-1110 Imf disbursement loan:00000000462		USD		950,000.00	1,011,117.76	10-Dec-2025
RM	habl/ott/780/25–ifo 0515770972702 global hauliers fzco 2025121149807		USD	950,000.00		61,117.76	11-Dec-2025
TRN	levy charges		USD	0.81		61,116.95	11-Dec-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	0515770972702 global hauliers fzco habl/ott/780/25-ifo						
TT	vat on telex telegram habl/ott/780/25 bo honest expeditors ltd		USD	30.00		61,086.95	11-Dec-2025
VAT	vat on telex telegram habl/ott/780/25 bo honest expeditors ltd		USD	5.40		61,081.55	11-Dec-2025
COM	comm on remitnce habl/ott/780/25 bo honest expeditors ltd		USD	30.00		61,051.55	11-Dec-2025
VAT	comm on remitnce habl/ott/780/25 bo honest expeditors ltd		USD	5.40		61,046.15	11-Dec-2025
FX	fx-5 funds bought @ 2475 frm ac: 0024546-0011 as per instructions		USD	10,000.00		51,046.15	11-Dec-2025
ODF	bng 1.0% facility fee on o/d facility of us\$ 300,000.0 ifo honest expeditors limited		USD	3,000.00		48,046.15	12-Dec-2025
VAT	bng 1.0% facility fee on o/d facility of us\$ 300,000.0 ifo honest expeditors limited		USD	540.00		47,506.15	12-Dec-2025
COM	comm on tiss msg habl/tt/2451/25 bo honest expeditors ltd		USD	8.00		47,498.15	12-Dec-2025
VAT	comm on tiss msg habl/tt/2451/25 bo honest expeditors ltd		USD	1.44		47,496.71	12-Dec-2025
RM	batch : habl20251212112652802 from 000200245460011 honest expeditors limited habl20251212112652802		USD	5,000.00		42,496.71	12-Dec-2025
TD	return of fund habl/tt/2332/25 ifo honest expedi dtd 27/12/2025		USD		10,000.00	52,496.71	13-Dec-2025
COM	comm on tiss msg habl/tt/2463/25 bo honest expeditors ltd		USD	7.98		52,488.73	15-Dec-2025
VAT	comm on tiss msg habl/tt/2463/25 bo honest expeditors ltd		USD	1.44		52,487.29	15-Dec-2025
RM	batch : habl20251215105046712 from 000200245460011 honest expeditors limited habl20251215105046712		USD	10,000.00		42,487.29	15-Dec-2025
FX	fx-1 funds bpought @ 2500 frm ac: 24546-11 as per instruction		USD	25,000.00		17,487.29	15-Dec-2025
Available Balance		17,487.29	Total	134,274,991.37	250,977,380.00	Debit Tran(30)	Credit Tran(6)