



# Account Statement

SIX CONTINENTAL TRADING COMPANY  
LIMITED  
255764139888  
SEIFKANJI@GMAIL.COM

Account Number 3006211861033  
Currency USD  
Account Branch 3006  
Statement Date 03/02/2025  
Statement Period 01/01/2024 - 03/02/2025  
Account Created 19/08/2023

## Transactions

| Transaction Details                               | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| TRANSPORTATION CARGO                              | 552666            | 17/02/2024 | 5,000.00          |                   | 5,179.28  |
| SEIF NASSOR                                       | 558855            | 19/02/2024 |                   | 1,000.00          | 4,179.28  |
| Cash W/D No Chq Charge                            |                   |            |                   |                   |           |
| Cash W/D No Chq Charge                            | 558856            | 19/02/2024 |                   | 03.95             | 4,175.33  |
| Inter Sol Cash Wdrawal charge                     |                   |            |                   |                   |           |
| Inter Sol Cash Wdrawal charge                     | 558857            | 19/02/2024 |                   | 05.00             | 4,170.33  |
| RTGS KAGO AFRICA LIMITED                          |                   |            |                   |                   |           |
| 55170834939630518203                              | 5512811           | 19/02/2024 | 8,903.00          |                   | 13,073.33 |
| 55170834939630518203                              |                   |            |                   |                   |           |
| SEIF NASSOR                                       | 553487            | 20/02/2024 |                   | 5,450.00          | 7,623.33  |
| Cash W/D No Chq Charge                            |                   |            |                   |                   |           |
| Cash W/D No Chq Charge                            | 553488            | 20/02/2024 |                   | 03.95             | 7,619.38  |
| Inter Sol Cash Wdrawal charge                     |                   |            |                   |                   |           |
| Inter Sol Cash Wdrawal charge                     | 553490            | 20/02/2024 |                   | 27.25             | 7,592.13  |
| SEIF NASSOR                                       | 559300            | 20/02/2024 |                   | 7,500.00          | 92.13     |
| Cash W/D No Chq Charge                            |                   |            |                   |                   |           |
| Cash W/D No Chq Charge                            | 559301            | 20/02/2024 |                   | 03.95             | 88.18     |
| Inter Sol Cash Wdrawal charge                     |                   |            |                   |                   |           |
| Inter Sol Cash Wdrawal charge                     | 559303            | 20/02/2024 |                   | 37.50             | 50.68     |
| RTGS KAGO AFRICA LIMITED                          |                   |            |                   |                   |           |
| 55170874989039859522                              | 551098            | 24/02/2024 | 6,935.00          |                   | 6,985.68  |
| 55170874989039859522                              |                   |            |                   |                   |           |
| CREDIT TRANSFER THRU RW HQ MAIN TSF FROM G G LOGI |                   |            |                   |                   |           |
| USD 500000 100                                    | 5512852           | 26/02/2024 | 5,000.00          |                   | 11,985.68 |
| IE505526022024347524                              |                   |            |                   |                   |           |
| EFRONT STATEMENT CHARGE/708952131795/26-02-2024   | S305656           | 26/02/2024 |                   | 00.79             | 11,984.89 |
| SEIF NASSOR                                       | 554031            | 27/02/2024 |                   | 5,000.00          | 6,984.89  |
| Cash W/D No Chq Charge                            |                   |            |                   |                   |           |
| Cash W/D No Chq Charge                            | 554032            | 27/02/2024 |                   | 03.95             | 6,980.94  |
| Inter Sol Cash Wdrawal charge                     |                   |            |                   |                   |           |
| Inter Sol Cash Wdrawal charge                     | 554033            | 27/02/2024 |                   | 25.00             | 6,955.94  |

| Transaction Details  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|--|-------------------|------------|-------------------|-------------------|-----------|
| RTGS SABMEITH FREIGHT LIMITED<br>55170910830743557124<br>55170910830743557124                      | 554673            | 28/02/2024 | 8,615.00          |                   | 15,570.94 |
| EFRONT STATEMENT CHARGE/709205160146/29-02-2024  | 5385108           | 29/02/2024 |                   | 00.79             | 15,570.15 |
| RTGS KAGO AFRICA LIMITED<br>55170928586508828938<br>55170928586508828938                           | 555570            | 01/03/2024 | 6,935.00          |                   | 22,505.15 |
| SEIF ALI   | 559502            | 01/03/2024 |                   | 1,500.00          | 21,005.15 |
| Cash W/D No Chq Charge<br>Cash W/D No Chq Charge   | 559503            | 01/03/2024 |                   | 03.94             | 21,001.21 |
| Inter Sol Cash Wdrawal charge<br>Inter Sol Cash Wdrawal charge                                     | 559513            | 01/03/2024 |                   | 07.50             | 20,993.71 |
| DEBIT TRANSFER   | 5511691           | 01/03/2024 |                   | 6,100.00          | 14,893.71 |
| Transfer Charge<br>Transfer Charge   | 5511692           | 01/03/2024 |                   | 01.57             | 14,892.14 |
| SEIF NASSOR  | 5512325           | 01/03/2024 |                   | 5,000.00          | 9,892.14  |
| Cash W/D No Chq Charge<br>Cash W/D No Chq Charge   | 5512326           | 01/03/2024 |                   | 03.94             | 9,888.20  |
| Inter Sol Cash Wdrawal charge<br>Inter Sol Cash Wdrawal charge                                     | 5512332           | 01/03/2024 |                   | 25.00             | 9,863.20  |
| RTGS RTO3004241081223 SM HOLDINGS LTD<br>55170930465838958971<br>55170930465838958971              | 5513294           | 01/03/2024 |                   | 3,000.00          | 6,863.20  |
| SALUM SEIF   | 559459            | 04/03/2024 | 2,200.00          |                   | 9,063.20  |
| RTGS RTO3006241083200 SAS GLOBAL LOGISTICS LIMITED<br>55170962055460376682<br>55170962055460376682 | 552072            | 05/03/2024 |                   | 9,000.00          | 63.20     |
| G AND G LOGISTICS  | 5515232           | 11/03/2024 | 15,000.00         |                   | 15,063.20 |
| TISS CHARGES 4.3.2024  | 557260            | 12/03/2024 |                   | 01.97             | 15,061.23 |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED  | 555374            | 13/03/2024 | 6,100.00          |                   | 21,161.23 |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED  | 555590            | 14/03/2024 | 42,000.00         |                   | 63,161.23 |
| TO SALUM CONTINENTAL   | 555159            | 16/03/2024 |                   | 60,000.00         | 3,161.23  |
| Transfer Charge<br>Transfer Charge   | 555161            | 16/03/2024 |                   | 01.57             | 3,159.66  |
| TO SALUM CONTINENTAL LTD   | 559785            | 18/03/2024 |                   | 3,000.00          | 159.66    |
| Transfer Charge<br>Transfer Charge   | 559786            | 18/03/2024 |                   | 01.57             | 158.09    |
| CREDIT TRANSFER  | 559932            | 20/03/2024 | 6,000.00          |                   | 6,158.09  |
| FRM SALUM CONTINENTAL COMPANY LIMITED  | 552441            | 21/03/2024 | 60,000.00         |                   | 66,158.09 |

| Transaction Details                               | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| TO SALUM CONTINENTAL                              | 557746            | 21/03/2024 |                   | 66,000.00         | 158.09    |
| Transfer Charge                                   | 557747            | 21/03/2024 |                   | 01.57             | 156.52    |
| Transfer Charge                                   |                   |            |                   |                   |           |
| RTGS KAGO AFRICA LIMITED                          |                   |            |                   |                   |           |
| 55171163002752543526                              | 5510619           | 28/03/2024 | 10,402.00         |                   | 10,558.52 |
| 55171163002752543526                              |                   |            |                   |                   |           |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 985397008299                                      | 5512077           | 28/03/2024 |                   | 5,000.00          | 5,558.52  |
| 985397008299                                      |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                |                   |            |                   |                   |           |
| 985397008299                                      | 5512077           | 28/03/2024 |                   | 01.00             | 5,557.52  |
| 985397008299                                      |                   |            |                   |                   |           |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 022858847348                                      | 5512109           | 28/03/2024 |                   | 5,000.00          | 557.52    |
| 022858847348                                      |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                |                   |            |                   |                   |           |
| 022858847348                                      | 5512109           | 28/03/2024 |                   | 01.00             | 556.52    |
| 022858847348                                      |                   |            |                   |                   |           |
| FRM TZS   | 5513386           | 28/03/2024 | 30,000.00         |                   | 30,556.52 |
| SEIF  | 5513485           | 02/04/2024 |                   | 30,000.00         | 556.52    |
| Cash W/D No Chq Charge                            | 5513487           | 02/04/2024 |                   | 03.93             | 552.59    |
| Cash W/D No Chq Charge                            |                   |            |                   |                   |           |
| Cash Withdrawal Charge                            | 5513488           | 02/04/2024 |                   | 150.00            | 402.59    |
| Cash Withdrawal ChargeTZCWD                       |                   |            |                   |                   |           |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED | 554214            | 03/04/2024 | 23,000.00         |                   | 23,402.59 |
| SALUM CONTINENTAL COMPANY LIMITED                 | 557461            | 03/04/2024 |                   | 23,000.00         | 402.59    |
| Transfer Charge                                   | 557463            | 03/04/2024 |                   | 01.57             | 401.02    |
| Transfer Charge                                   |                   |            |                   |                   |           |
| FRM TZS   | 5511974           | 03/04/2024 | 10,000.00         |                   | 10,401.02 |
| FRM TZS   | 5512811           | 03/04/2024 | 5,000.00          |                   | 15,401.02 |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 277383500219                                      | 5512942           | 03/04/2024 |                   | 5,000.00          | 10,401.02 |
| 277383500219                                      |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                |                   |            |                   |                   |           |
| 277383500219                                      | 5512942           | 03/04/2024 |                   | 01.00             | 10,400.02 |
| 277383500219                                      |                   |            |                   |                   |           |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 411011391183                                      | 5512969           | 03/04/2024 |                   | 5,000.00          | 5,400.02  |
| 411011391183                                      |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                |                   |            |                   |                   |           |
| 411011391183                                      | 5512969           | 03/04/2024 |                   | 01.00             | 5,399.02  |
| 411011391183                                      |                   |            |                   |                   |           |

| Transaction Details  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|--|-------------------|------------|-------------------|-------------------|-----------|
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>030001766841<br>030001766841 | 55221             | 03/04/2024 |                   | 5,000.00          | 399.02    |
| TRANSACTION CHARGE<br>030001766841<br>030001766841                     | 55221             | 03/04/2024 |                   | 01.00             | 398.02    |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED                      | 556240            | 06/04/2024 | 9,000.00          |                   | 9,398.02  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>060295998354<br>060295998354 | 558416            | 08/04/2024 |                   | 5,000.00          | 4,398.02  |
| TRANSACTION CHARGE<br>060295998354<br>060295998354                     | 558416            | 08/04/2024 |                   | 01.00             | 4,397.02  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>921930814666<br>921930814666 | 558464            | 08/04/2024 |                   | 3,900.00          | 497.02    |
| TRANSACTION CHARGE<br>921930814666<br>921930814666                     | 558464            | 08/04/2024 |                   | 01.00             | 496.02    |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED                      | 558952            | 15/04/2024 | 6,500.00          |                   | 6,996.02  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>201840177419<br>201840177419 | 5514395           | 15/04/2024 |                   | 5,000.00          | 1,996.02  |
| TRANSACTION CHARGE<br>201840177419<br>201840177419                     | 5514395           | 15/04/2024 |                   | 01.00             | 1,995.02  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>153247393037<br>153247393037 | 5514432           | 15/04/2024 |                   | 00.59             | 1,994.43  |
| TRANSACTION CHARGE<br>153247393037<br>153247393037                     | 5514432           | 15/04/2024 |                   | 00.79             | 1,993.64  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>012499249840<br>012499249840 | 5514458           | 15/04/2024 |                   | 1,500.00          | 493.64    |
| TRANSACTION CHARGE<br>012499249840<br>012499249840                     | 5514458           | 15/04/2024 |                   | 01.00             | 492.64    |
| CREDIT TRANSFER  | 556743            | 23/04/2024 | 42,300.00         |                   | 42,792.64 |
| TO SALUM CONTINENTAL   | 558386            | 23/04/2024 |                   | 42,500.00         | 292.64    |
| Transfer Charge<br>Transfer Charge                                     | 558394            | 23/04/2024 |                   | 01.57             | 291.07    |

| Transaction Details  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|--|-------------------|------------|-------------------|-------------------|-----------|
| FRM TZS  | 559369            | 23/04/2024 | 5,000.00          |                   | 5,291.07  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>260168226735         | 5510267           | 23/04/2024 |                   | 5,000.00          | 291.07    |
| 260168226735   |                   |            |                   |                   |           |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 260168226735   | 5510267           | 23/04/2024 |                   | 01.00             | 290.07    |
| 260168226735   |                   |            |                   |                   |           |
| Sas Global logistics Ltd<br>000000723566                       | S675963           | 23/04/2024 |                   | 00.78             | 289.29    |
| RTGS: RTOMICC00723566 Sas Global logistics Ltd<br>000000723566 | S675963           | 23/04/2024 |                   | 03.92             | 285.37    |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED              | 5510081           | 29/04/2024 | 20,000.00         |                   | 20,285.37 |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>882418863404         | 5510155           | 29/04/2024 |                   | 5,000.00          | 15,285.37 |
| 882418863404   |                   |            |                   |                   |           |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 882418863404   | 5510155           | 29/04/2024 |                   | 01.00             | 15,284.37 |
| 882418863404   |                   |            |                   |                   |           |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>955991568454         | 5510167           | 29/04/2024 |                   | 5,000.00          | 10,284.37 |
| 955991568454   |                   |            |                   |                   |           |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 955991568454   | 5510167           | 29/04/2024 |                   | 01.00             | 10,283.37 |
| 955991568454   |                   |            |                   |                   |           |
| RTN RTOMICC00723566  | S834135           | 30/04/2024 | 03.91             |                   | 10,287.28 |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>908684852575         | 5518283           | 30/04/2024 |                   | 5,000.00          | 5,287.28  |
| 908684852575   |                   |            |                   |                   |           |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 908684852575   | 5518283           | 30/04/2024 |                   | 01.00             | 5,286.28  |
| 908684852575   |                   |            |                   |                   |           |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>460623078202         | 5518289           | 30/04/2024 |                   | 5,000.00          | 286.28    |
| 460623078202   |                   |            |                   |                   |           |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 460623078202   | 5518289           | 30/04/2024 |                   | 01.00             | 285.28    |
| 460623078202   |                   |            |                   |                   |           |
| Chq:522002 SHRE KRISHNA CARGO LIMITED                          | S903326           | 04/05/2024 | 800.00            |                   | 1,085.28  |
| SAQIB UL HASSAN  | 5511631           | 02/05/2024 | 900.00            |                   | 1,985.28  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>364926214020         | 553688            | 03/05/2024 | 1,000.00          |                   | 2,985.28  |
| 364926214020   |                   |            |                   |                   |           |

| Transaction Details                               | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|---|-------------------|------------|-------------------|-------------------|-----------|
| SWIFT OTT3006241156376 LYRA ZONE SOLUTIONS        |                   |            |                   |                   |           |
| 55171498796453589840                              | 557582            | 06/05/2024 |                   | 2,000.00          | 985.28    |
| 55171498796453589840                              |                   |            |                   |                   |           |
| CHARGE SWIFT OTT3006241156376                     |                   |            |                   |                   |           |
| 55171498796453589840                              | 557582            | 06/05/2024 |                   | 50.00             | 935.28    |
| 55171498796453589840                              |                   |            |                   |                   |           |
| SEIF ALI  | 557606            | 06/05/2024 |                   | 900.00            | 35.28     |
| Cash W/D No Chq Charge                            |                   |            |                   |                   |           |
| Cash W/D No Chq Charge                            | 557607            | 06/05/2024 |                   | 03.92             | 31.36     |
| Cash Withdrawal Charge                            |                   |            |                   |                   |           |
| Cash Withdrawal ChargeTZCWD                       | 557611            | 06/05/2024 |                   | 05.00             | 26.36     |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED |                   |            |                   |                   |           |
|   | 556107            | 10/05/2024 | 10,000.00         |                   | 10,026.36 |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 996367231528                                      | 556652            | 10/05/2024 |                   | 5,000.00          | 5,026.36  |
| 996367231528                                      |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                |                   |            |                   |                   |           |
| 996367231528                                      | 556652            | 10/05/2024 |                   | 01.00             | 5,025.36  |
| 996367231528                                      |                   |            |                   |                   |           |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 120099796530                                      | 556664            | 10/05/2024 |                   | 5,000.00          | 25.36     |
| 120099796530                                      |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                |                   |            |                   |                   |           |
| 120099796530                                      | 556664            | 10/05/2024 |                   | 01.00             | 24.36     |
| 120099796530                                      |                   |            |                   |                   |           |
| EXCHANGE  | 558746            | 10/05/2024 | 5,000.00          |                   | 5,024.36  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 110192152386                                      | 55305             | 11/05/2024 |                   | 5,000.00          | 24.36     |
| 110192152386                                      |                   |            |                   |                   |           |
| TRANSACTION CHARGE                                |                   |            |                   |                   |           |
| 110192152386                                      | 55305             | 11/05/2024 |                   | 01.00             | 23.36     |
| 110192152386                                      |                   |            |                   |                   |           |
| Chq:522002 SREE KRISHNA CARGO LIMITED             | S143344           | 14/05/2024 | 800.00            |                   | 823.36    |
| REJECT:522002:Image Not Clear                     |                   |            |                   |                   |           |
| The zone serial is [ 1].                          | S143850           | 14/05/2024 |                   | 800.00            | 23.36     |
| Chq:522002 SREE KRISHNA CARGO LIMITED             | S143940           | 14/05/2024 | 800.00            |                   | 823.36    |
| Chq:522050 SREE KRISHNA CARGO LIMITED             | S201212           | 16/05/2024 | 2,240.00          |                   | 3,063.36  |
| RVS CHQ:522002 SHRE KRISHNA CARGO LTD 02.05.2024  | 552029            | 14/05/2024 |                   | 800.00            | 2,263.36  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |           |
| 623156978774                                      | 552738            | 16/05/2024 |                   | 2,100.00          | 163.36    |
| 623156978774                                      |                   |            |                   |                   |           |

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|---|-------------------|------------|-------------------|-------------------|-----------|
| TRANSACTION CHARGE<br>623156978774<br>623156978774                            | 552738            | 16/05/2024 |                   | 01.00             | 162.36    |
| EXCHANGE  | 557778            | 17/05/2024 | 15,000.00         |                   | 15,162.36 |
| IFLC300012024<br>IFLC300012024  | 558241            | 17/05/2024 |                   | 190.52            | 14,971.84 |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>721720169156<br>721720169156        | 558314            | 17/05/2024 |                   | 5,000.00          | 9,971.84  |
| TRANSACTION CHARGE<br>721720169156<br>721720169156                            | 558314            | 17/05/2024 |                   | 01.00             | 9,970.84  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>953521511232<br>953521511232        | 5511957           | 20/05/2024 |                   | 5,000.00          | 4,970.84  |
| TRANSACTION CHARGE<br>953521511232<br>953521511232                            | 5511957           | 20/05/2024 |                   | 01.00             | 4,969.84  |
| EXCHANGE  | 5512152           | 20/05/2024 | 10,000.00         |                   | 14,969.84 |
| RTGS SALUM CONTINENTAL CO LTD<br>55171647600941600669<br>55171647600941600669 | 559747            | 23/05/2024 | 5,000.00          |                   | 19,969.84 |
| TO SALUM CONTINENTAL  | 5511852           | 24/05/2024 |                   | 19,900.00         | 69.84     |
| Transfer Charge<br>Transfer Charge  | 5511853           | 24/05/2024 |                   | 01.55             | 68.29     |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>848826051478<br>848826051478        | 559316            | 27/05/2024 | 200.00            |                   | 268.29    |
| SALUM SEIF NASSOR   | 5510176           | 27/05/2024 |                   | 60.00             | 208.29    |
| Cash Withdrawal Charge<br>Cash Withdrawal ChargeTZCWD                         | 5510177           | 27/05/2024 |                   | 05.00             | 203.29    |
| T661 EEH (NASSIR) ZAMBIA  | 552992            | 06/06/2024 | 2,600.00          |                   | 2,803.29  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>428335889791<br>428335889791        | 554331            | 06/06/2024 |                   | 2,600.00          | 203.29    |
| TRANSACTION CHARGE<br>428335889791<br>428335889791                            | 554331            | 06/06/2024 |                   | 01.00             | 202.29    |
| EXCHANGE  | 559549            | 07/06/2024 | 20,000.00         |                   | 20,202.29 |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED                             | 559553            | 07/06/2024 | 13,000.00         |                   | 33,202.29 |
| TO SALUM CONTINENTAL  | 5570              | 10/06/2024 |                   | 33,000.00         | 202.29    |

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|--|-------------------|------------|-------------------|-------------------|-----------|
| TRANSFER CHARGES   | 5570              | 10/06/2024 |                   | 01.54             | 200.75    |
| PAYMENT OF TRANSPORTATION  | 556640            | 11/06/2024 | 6,600.00          |                   | 6,800.75  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>411851556737<br>411851556737             | 557761            | 11/06/2024 |                   | 5,000.00          | 1,800.75  |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 411851556737<br>411851556737   | 557761            | 11/06/2024 |                   | 01.00             | 1,799.75  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>257493933004<br>257493933004             | 559714            | 11/06/2024 |                   | 1,500.00          | 299.75    |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 257493933004<br>257493933004   | 559714            | 11/06/2024 |                   | 01.00             | 298.75    |
| INNOCENT T660EEH   | 5512121           | 24/06/2024 | 810.00            |                   | 1,108.75  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>737896249834<br>737896249834             | 5514050           | 24/06/2024 |                   | 1,000.00          | 108.75    |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 737896249834<br>737896249834   | 5514050           | 24/06/2024 |                   | 01.00             | 107.75    |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>988901593862<br>988901593862             | 555295            | 06/07/2024 |                   | 50.00             | 57.75     |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 988901593862<br>988901593862   | 555295            | 06/07/2024 |                   | 01.00             | 56.75     |
| RTGS MZADA FREIGHT COMPANY LIMITED<br>55172069270866192430<br>55172069270866192430 | 554557            | 11/07/2024 | 2,560.00          |                   | 2,616.75  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>770458126526<br>770458126526             | 559253            | 11/07/2024 |                   | 2,500.00          | 116.75    |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 770458126526<br>770458126526   | 559253            | 11/07/2024 |                   | 01.00             | 115.75    |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>589282226176<br>589282226176             | 558334            | 22/07/2024 |                   | 50.00             | 65.75     |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 589282226176<br>589282226176   | 558334            | 22/07/2024 |                   | 01.00             | 64.75     |
| PORT CHARGES   | 556937            | 29/07/2024 | 15,000.00         |                   | 15,064.75 |

| Transaction Details                                    | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance    |
|--|-------------------|------------|-------------------|-------------------|------------|
| SEIF   | 559526            | 05/08/2024 |                   | 10,000.00         | 5,064.75   |
| Cash W/D No Chq Charge                                 | 559527            | 05/08/2024 |                   | 03.75             | 5,061.00   |
| Cash W/D No Chq Charge                                 |                   |            |                   |                   |            |
| Cash Withdrawal Charge                                 | 559533            | 05/08/2024 |                   | 50.00             | 5,011.00   |
| Cash Withdrawal ChargeTZCWD                            |                   |            |                   |                   |            |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>655865634278 | 553749            | 08/08/2024 | 5,000.00          |                   | 10,011.00  |
| 655865634278   |                   |            |                   |                   |            |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>104449681002 | 553819            | 08/08/2024 | 5,000.00          |                   | 15,011.00  |
| 104449681002   |                   |            |                   |                   |            |
| SEIF   | 5510462           | 09/08/2024 |                   | 5,000.00          | 10,011.00  |
| Cash W/D No Chq Charge                                 | 5510463           | 09/08/2024 |                   | 03.75             | 10,007.25  |
| Cash W/D No Chq Charge                                 |                   |            |                   |                   |            |
| Cash Withdrawal Charge                                 | 5510464           | 09/08/2024 |                   | 25.00             | 9,982.25   |
| Cash Withdrawal ChargeTZCWD                            |                   |            |                   |                   |            |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>049032507205 | 557050            | 16/08/2024 |                   | 5,000.00          | 4,982.25   |
| 049032507205   |                   |            |                   |                   |            |
| TRANSACTION CHARGE<br>049032507205                     | 557050            | 16/08/2024 |                   | 01.00             | 4,981.25   |
| 049032507205   |                   |            |                   |                   |            |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>028762107807 | 557194            | 16/08/2024 |                   | 4,000.00          | 981.25     |
| 028762107807   |                   |            |                   |                   |            |
| TRANSACTION CHARGE<br>028762107807                     | 557194            | 16/08/2024 |                   | 01.00             | 980.25     |
| 028762107807   |                   |            |                   |                   |            |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>876739388984 | 557217            | 16/08/2024 |                   | 800.00            | 180.25     |
| 876739388984   |                   |            |                   |                   |            |
| TRANSACTION CHARGE<br>876739388984                     | 557217            | 16/08/2024 |                   | 01.00             | 179.25     |
| 876739388984   |                   |            |                   |                   |            |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>533626397536 | 552312            | 28/08/2024 |                   | 50.00             | 129.25     |
| 533626397536   |                   |            |                   |                   |            |
| TRANSACTION CHARGE<br>533626397536                     | 552312            | 28/08/2024 |                   | 01.00             | 128.25     |
| 533626397536   |                   |            |                   |                   |            |
| SALUM CONTINENTAL COMPANY LIMITED                      | 5513968           | 30/08/2024 | 100,000.00        |                   | 100,128.25 |
| SALUM CONTINENTAL                                      | 5514618           | 02/09/2024 |                   | 100,000.00        | 128.25     |

| Transaction Details  | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance   |
|--|-------------------|------------|-------------------|-------------------|-----------|
| Transfer Charge  | 5514619           | 02/09/2024 |                   | 01.49             | 126.76    |
| Transfer Charge  |                   |            |                   |                   |           |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>534498839407<br>534498839407                         | 554495            | 04/09/2024 |                   | 50.00             | 76.76     |
| TRANSACTION CHARGE   |                   |            |                   |                   |           |
| 534498839407<br>534498839407   | 554495            | 04/09/2024 |                   | 01.00             | 75.76     |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED  | 556676            | 05/09/2024 | 1,000.00          |                   | 1,075.76  |
| SEIF NASSOR  | 552433            | 06/09/2024 |                   | 1,000.00          | 75.76     |
| Cash W/D No Chq Charge<br>Cash W/D No Chq Charge   | 552434            | 06/09/2024 |                   | 03.74             | 72.02     |
| Inter Sol Cash Wdrawal charge<br>Inter Sol Cash Wdrawal charge                                 | 552435            | 06/09/2024 |                   | 05.00             | 67.02     |
| FUNDING OWN ACCOUNT  | 5510313           | 17/09/2024 | 29,000.00         |                   | 29,067.02 |
| SWIFT OTT3006241326290 SINOTRUCK INTERNATIONAL<br>55172658661933259088<br>55172658661933259088 | 5518216           | 17/09/2024 |                   | 28,000.00         | 1,067.02  |
| CHARGE SWIFT OTT3006241326290<br>55172658661933259088<br>55172658661933259088                  | 5518216           | 17/09/2024 |                   | 70.00             | 997.02    |
| SALUM CONTINENTAL  | 559056            | 18/09/2024 |                   | 900.00            | 97.02     |
| Transfer Charge<br>Transfer Charge   | 559057            | 18/09/2024 |                   | 01.49             | 95.53     |
| MZADA FREIGHT LTD  | 553758            | 27/09/2024 | 900.00            |                   | 995.53    |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>X84AFBB62E489<br>X84AFBB62E489                       | 5512295           | 30/09/2024 |                   | 900.00            | 95.53     |
| TRANSACTION CHARGE<br>X84AFBB62E489<br>X84AFBB62E489   | 5512295           | 30/09/2024 |                   | 01.00             | 94.53     |
| RTGS VISKA COMPANY LIMITED<br>55172803012448416977<br>55172803012448416977                     | 553116            | 04/10/2024 | 7,500.00          |                   | 7,594.53  |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>X6B568FC7ABDC<br>X6B568FC7ABDC                       | 559767            | 07/10/2024 |                   | 5,000.00          | 2,594.53  |
| TRANSACTION CHARGE<br>X6B568FC7ABDC<br>X6B568FC7ABDC   | 559767            | 07/10/2024 |                   | 01.00             | 2,593.53  |

| Transaction Details                               | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance    |
|---|-------------------|------------|-------------------|-------------------|------------|
| APP/SALUM CONTINENTAL COMPANY LIMITED/            |                   |            |                   |                   |            |
| XD2E7FEAA484B                                     | 559782            | 07/10/2024 |                   | 2,000.00          | 593.53     |
| XD2E7FEAA484B                                     |                   |            |                   |                   |            |
| TRANSACTION CHARGE                                |                   |            |                   |                   |            |
| XD2E7FEAA484B                                     | 559782            | 07/10/2024 |                   | 01.00             | 592.53     |
| XD2E7FEAA484B                                     |                   |            |                   |                   |            |
| TRF FROM SIX CONTINENTAL TRADING COMPANY LIMITED  |                   |            |                   |                   |            |
|   | 557715            | 31/10/2024 | 60,000.00         |                   | 60,592.53  |
| TO 3004211700098                                  |                   |            |                   |                   |            |
|   | 558725            | 31/10/2024 |                   | 60,000.00         | 592.53     |
| Transfer Charge                                   |                   |            |                   |                   |            |
| Transfer Charge                                   | 558726            | 31/10/2024 |                   | 01.49             | 591.04     |
| ASHRAF  |                   |            |                   |                   |            |
|   | 556245            | 02/11/2024 | 58,500.00         |                   | 59,091.04  |
| Below Minimum Charge                              |                   |            |                   |                   |            |
| Below Minimum Charge                              | 5515330           | 04/11/2024 |                   | 05.00             | 59,086.04  |
| TRF TO SALUM CONTINENTAL COMPANY LIMITED          |                   |            |                   |                   |            |
|   | 5515329           | 04/11/2024 |                   | 59,000.00         | 86.04      |
| RTGS SHAMIM TRANSPORT AND WAREHOUSING             |                   |            |                   |                   |            |
| 55173149183044241182                              | 554436            | 13/11/2024 | 50,000.00         |                   | 50,086.04  |
| 55173149183044241182                              |                   |            |                   |                   |            |
| RTGS AL-ASAD TRANSPORT COMPANY LIMITED            |                   |            |                   |                   |            |
| 55173159281538195285                              | 558418            | 14/11/2024 | 24,780.00         |                   | 74,866.04  |
| 55173159281538195285                              |                   |            |                   |                   |            |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED |                   |            |                   |                   |            |
|   | 555386            | 15/11/2024 | 20,000.00         |                   | 94,866.04  |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED |                   |            |                   |                   |            |
|   | 555458            | 15/11/2024 | 26,200.00         |                   | 121,066.04 |
| BREAK THROUGH CLEARING AND FORWARDING (T) LIMITED |                   |            |                   |                   |            |
|   | 555678            | 15/11/2024 | 10,000.00         |                   | 131,066.04 |
| RTGS MOHAMED GHAZI LARDHI                         |                   |            |                   |                   |            |
| 55173201235094053849                              | 555000            | 19/11/2024 | 24,780.00         |                   | 155,846.04 |
| 55173201235094053849                              |                   |            |                   |                   |            |
| RWANDA TRIP PAYMENT                               |                   |            |                   |                   |            |
|   | 552082            | 21/11/2024 | 7,000.00          |                   | 162,846.04 |
| RTGS SALUM CONTINENTAL CO LTD                     |                   |            |                   |                   |            |
| 55173234390677104771                              | 551915            | 23/11/2024 | 79,000.00         |                   | 241,846.04 |
| 55173234390677104771                              |                   |            |                   |                   |            |
| RTGS DAYAH HASSAN MOHAMED                         |                   |            |                   |                   |            |
| 55173323024978979684                              | 558952            | 03/12/2024 | 1,800.00          |                   | 243,646.04 |
| 55173323024978979684                              |                   |            |                   |                   |            |
| RTGS NEW CIWAYE WORKSHOP                          |                   |            |                   |                   |            |
|   | 5510987           | 03/12/2024 | 49,000.00         |                   | 292,646.04 |
| SEIS  |                   |            |                   |                   |            |
|   | 559519            | 12/12/2024 | 5,500.00          |                   | 298,146.04 |
| ADVANCE PAYMENT                                   |                   |            |                   |                   |            |
|   | 552638            | 17/12/2024 | 7,500.00          |                   | 305,646.04 |
| SALUM SEIF  |                   |            |                   |                   |            |
|   | 557276            | 18/12/2024 | 38,500.00         |                   | 344,146.04 |
| WILL LOGISTICS (T) LIMITED                        |                   |            |                   |                   |            |
|   | 557588            | 18/12/2024 | 420,000.00        |                   | 764,146.04 |
| TRF FROM SALUM CONTINENTAL COMPANY LIMITED        |                   |            |                   |                   |            |
|   | 559311            | 19/12/2024 | 200,000.00        |                   | 964,146.04 |

| Transaction Details   | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance      |
|---|-------------------|------------|-------------------|-------------------|--------------|
| EXCHANGE  | 5512167           | 24/12/2024 | 50,000.00         |                   | 1,014,146.04 |
| MUSLIH ABDALLAH   | 5512829           | 27/12/2024 | 95,200.00         |                   | 1,109,346.04 |
| RTGS AL-ASAD TRANSPORT COMPANY LIMITED<br>55173529618247261129<br>55173529618247261129        | 5515872           | 27/12/2024 | 4,956.00          |                   | 1,114,302.04 |
| RTGS MOHAMED GHAZI LARDHI<br>5517353504216699708<br>5517353504216699708                       | 55322             | 28/12/2024 | 4,956.00          |                   | 1,119,258.04 |
| SWIFT OTT3004241464493 SINO HOWO TRUCK CO LTD<br>55173565144550178573<br>55173565144550178573 | 5510972           | 31/12/2024 |                   | 18,200.00         | 1,101,058.04 |
| CHARGE SWIFT OTT3004241464493<br>55173565144550178573<br>55173565144550178573                 | 5510972           | 31/12/2024 |                   | 70.00             | 1,100,988.04 |
| RTGS VISKA COMPANY LIMITED<br>55173581887947831714<br>55173581887947831714                    | 5511734           | 02/01/2025 | 645.00            |                   | 1,101,633.04 |
| OLCF300040224<br>OLCF300040224  | 555550            | 03/01/2025 |                   | 338,000.00        | 763,633.04   |
| OLCF300040224<br>OLCF300040224  | 555550            | 03/01/2025 |                   | 50.00             | 763,583.04   |
| OLCF300040624<br>OLCF300040624  | 555600            | 03/01/2025 |                   | 338,000.00        | 425,583.04   |
| OLCF300040624<br>OLCF300040624  | 555600            | 03/01/2025 |                   | 50.00             | 425,533.04   |
| OLCF300040724<br>OLCF300040724  | 555631            | 03/01/2025 |                   | 338,000.00        | 87,533.04    |
| OLCF300040724<br>OLCF300040724  | 555631            | 03/01/2025 |                   | 50.00             | 87,483.04    |
| SEIF NASSOR ALI   | 5513627           | 06/01/2025 |                   | 11,800.00         | 75,683.04    |
| Cash W/D No Chq Charge<br>Cash W/D No Chq Charge  | 5513628           | 06/01/2025 |                   | 04.17             | 75,678.87    |
| Inter Sol Cash Wdrawal charge<br>Inter Sol Cash Wdrawal charge                                | 5513631           | 06/01/2025 |                   | 59.00             | 75,619.87    |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>X4DB45DBE4C0A<br>X4DB45DBE4C0A                      | 554881            | 07/01/2025 | 5,000.00          |                   | 80,619.87    |
| APP/SALUM CONTINENTAL COMPANY LIMITED/<br>X75FDCC72BADA<br>X75FDCC72BADA                      | 554892            | 07/01/2025 | 5,000.00          |                   | 85,619.87    |
| ROBA GENERAL  | 558452            | 07/01/2025 | 11,000.00         |                   | 96,619.87    |

| Transaction Details                                | Payment reference | Value Date | Credit (Money In) | Debit (Money Out) | Balance    |
|--|-------------------|------------|-------------------|-------------------|------------|
| RTGS RTO3004251472683 IST UNITED TAKAFUL LTD       |                   |            |                   |                   |            |
| 55173632805524479242                               | 554129            | 08/01/2025 |                   | 2,000.00          | 94,619.87  |
| 55173632805524479242                               |                   |            |                   |                   |            |
| CHARGE RTGS RTO3004251472683                       |                   |            |                   |                   |            |
| 55173632805524479242                               | 554129            | 08/01/2025 |                   | 00.83             | 94,619.04  |
| 55173632805524479242                               |                   |            |                   |                   |            |
| RAMADHAN   |                   |            |                   |                   |            |
|  | 553806            | 11/01/2025 | 600.00            |                   | 95,219.04  |
| OLCF300047725                                      |                   |            |                   |                   |            |
| OLCF300047725                                      | 5513615           | 13/01/2025 |                   | 24,091.40         | 71,127.64  |
| OLCF300047725                                      |                   |            |                   |                   |            |
| OLCF300047725                                      |                   |            |                   |                   |            |
| OLCF300047725                                      | 5513615           | 13/01/2025 |                   | 80.60             | 71,047.04  |
| OLCF300047725                                      |                   |            |                   |                   |            |
| RTGS IYAN GROUP LIMITED                            |                   |            |                   |                   |            |
| 55173684320133559018                               | 553234            | 14/01/2025 | 2,590.00          |                   | 73,637.04  |
| 55173684320133559018                               |                   |            |                   |                   |            |
| RTGS RTO3004251481269 1ST UNITED TAKAFUL LTD       |                   |            |                   |                   |            |
| 55173685724216879991                               | 556954            | 14/01/2025 |                   | 2,000.00          | 71,637.04  |
| 55173685724216879991                               |                   |            |                   |                   |            |
| CHARGE RTGS RTO3004251481269                       |                   |            |                   |                   |            |
| 55173685724216879991                               | 556954            | 14/01/2025 |                   | 00.82             | 71,636.22  |
| 55173685724216879991                               |                   |            |                   |                   |            |
| SIX CONTINENTAL TRADING COMPANY LIMITED            |                   |            |                   |                   |            |
|  | 558006            | 14/01/2025 | 30,000.00         |                   | 101,636.22 |
| TO BREAK THROUGH CLEARING AND FORWARDING (T) LIMIT |                   |            |                   |                   |            |
|  | 555970            | 15/01/2025 |                   | 60,000.00         | 41,636.22  |
| Transfer Charge                                    |                   |            |                   |                   |            |
| Transfer Charge                                    | 555971            | 15/01/2025 |                   | 01.63             | 41,634.59  |
| Transfer Charge                                    |                   |            |                   |                   |            |
| EXCHANGE   |                   |            |                   |                   |            |
|  | 5510573           | 15/01/2025 | 30,000.00         |                   | 71,634.59  |
| APP/MOHAMED ABDALLAH MOHAMED/TRANSPORT PAYMENT     |                   |            |                   |                   |            |
| TRANSPORT PAYMENT                                  | 5512006           | 15/01/2025 | 5,000.00          |                   | 76,634.59  |
| XD9503DA0A0B3                                      |                   |            |                   |                   |            |
| APP/MOHAMED ABDALLAH MOHAMED/TRANSPORT PAYMENT     |                   |            |                   |                   |            |
| TRANSPORT PAYMENT                                  | 5512022           | 15/01/2025 | 5,000.00          |                   | 81,634.59  |
| XF12806ABEFBD                                      |                   |            |                   |                   |            |
| MOHAMED ABDALLAH MOHAMED                           |                   |            |                   |                   |            |
|  | 552131            | 16/01/2025 | 45,000.00         |                   | 126,634.59 |
| APP/MOHAMED ABDALLAH MOHAMED/TRANSPORT PAYMENT     |                   |            |                   |                   |            |
| TRANSPORT PAYMENT                                  | 553252            | 16/01/2025 | 5,000.00          |                   | 131,634.59 |
| X2964ED54E2DE                                      |                   |            |                   |                   |            |
| EXCHANGE   |                   |            |                   |                   |            |
|  | 558508            | 16/01/2025 | 20,000.00         |                   | 151,634.59 |
| SWIFT OTT3004251485372 SHAANXI HEAVY DUTY AUTOMOB  |                   |            |                   |                   |            |
| 55173709097606376018                               | 55416             | 17/01/2025 |                   | 150,000.00        | 1,634.59   |
| 55173709097606376018                               |                   |            |                   |                   |            |
| CHARGE SWIFT OTT3004251485372                      |                   |            |                   |                   |            |
| 55173709097606376018                               | 55416             | 17/01/2025 |                   | 70.00             | 1,564.59   |
| 55173709097606376018                               |                   |            |                   |                   |            |

| Transaction Details                                | Payment reference | Value Date | Credit (Money In)   | Debit (Money Out)   | Balance         |
|--|-------------------|------------|---------------------|---------------------|-----------------|
| OLCF300048325                                      |                   |            |                     |                     |                 |
| OLCF300048325                                      | 551976            | 17/01/2025 |                     | 50.00               | 1,514.59        |
| SIX CONTINENTAL TRADING COMPANY                    | 5512935           | 20/01/2025 | 20,000.00           |                     | 21,514.59       |
| RTGS SHAMIM TRANSPORT AND WAREHOUSING              |                   |            |                     |                     |                 |
| 55173745026685202506                               | 553359            | 21/01/2025 | 6,000.00            |                     | 27,514.59       |
| 55173745026685202506                               |                   |            |                     |                     |                 |
| EXCHANGE   | 557438            | 22/01/2025 | 10,000.00           |                     | 37,514.59       |
| FOREX  | 555639            | 23/01/2025 | 10,000.00           |                     | 47,514.59       |
| Transfer Charge                                    |                   |            |                     |                     |                 |
| Transfer Charge                                    | 555865            | 23/01/2025 |                     | 01.63               | 47,512.96       |
| TO BREAK THROUGH CLEARING AND FORWARDING (T) LIMIT | 555864            | 23/01/2025 |                     | 45,000.00           | 2,512.96        |
| RTGS AL-ASAD TRANSPORT COMPANY LIMITED             |                   |            |                     |                     |                 |
| 55173780160940531107                               | 556669            | 25/01/2025 | 4,956.00            |                     | 7,468.96        |
| 55173780160940531107                               |                   |            |                     |                     |                 |
| EXCHANGE   | 5514983           | 27/01/2025 | 10,000.00           |                     | 17,468.96       |
| RTGS DOLLY LOGISTICS COMPANY LIMITED               |                   |            |                     |                     |                 |
| 55173822605410908722                               | 553471            | 30/01/2025 | 4,956.00            |                     | 22,424.96       |
| 55173822605410908722                               |                   |            |                     |                     |                 |
| TO 3004211700098                                   | 557189            | 31/01/2025 |                     | 15,000.00           | 7,424.96        |
| Transfer Charge                                    |                   |            |                     |                     |                 |
| Transfer Charge                                    | 557190            | 31/01/2025 |                     | 01.60               | 7,423.36        |
| <b>Total</b>                                       |                   |            | <b>2,063,022.91</b> | <b>2,055,778.83</b> | <b>7,423.36</b> |