



# Bank Account Statement



## Statement Summary

Opening Balance 263,000.91 USD

Closing Balance 250,000.91 USD

Block Amount 0.00 USD

Available Balance 263,000.91 USD

Statement Date 14 Apr 2025 To 14 Oct 2025

## Profile

Name MAHAD ABDI KEYRE

Mobile 252612220084

Email mahadkhh@gmail.com

CIF # 155209

Account # 030155209001

Address

Transaction Date	Particular	Withdrawals	Deposits	Balance
13/04/2025 23:00:00	Opening Balance	0.00	263,000.91	263,000.91
17/05/2025 08:33:38	Cash Deposit # 913181,FARHAN KHALIIF	0.00	19,800.00	19,863.91
17/05/2025 08:50:27	Cash Deposit # 913191,FARHAN KHALIIF	0.00	200.00	20,063.91
17/05/2025 16:21:33	Cash Deposit # 913428,MAHAD ABDI KEYRE	0.00	30,000.00	50,063.91
18/05/2025 14:06:36	Cash Deposit # 913604,MAHAD ABDI KEYRE	0.00	25,000.00	75,063.91
19/05/2025 14:09:45	Swift Transfer # 913824, 70000 USD Rate:1,PURCHASE FOR AM TRAILER	-70,000.00	0.00	5,063.91
19/05/2025 14:09:45	Charges - Swift Transfer #913824 , 70000 USD Rate:1 , PURCHASE FOR AM TRAILER	-120.00	0.00	4,943.91
29/05/2025 14:52:06	Cash Deposit # 916234,MAHAD	0.00	30,000.00	34,943.91
31/05/2025 16:08:30	Cash Deposit # 916621,MAHAD ABDI KEYRE	0.00	40,000.00	74,943.91
01/06/2025 08:31:03	Swift Transfer # 916751, 118000 USD Rate:1,PURCHASE FOR LOW TRUCKS	-118,000.00	0.00	1,943.91
01/06/2025 08:31:03	Charges - Swift Transfer #916751 , 118000 USD Rate:1 , PURCHASE FOR LOW TRUCKS	-120.00	0.00	1,823.91
01/06/2025 11:10:26	Cash Deposit # 916741,MAHAD ABDI KEYRE	0.00	45,000.00	119,943.91
28/06/2025 21:33:39	Card Transaction # 705100966,POS Purchase ref.062812076002-876412@COO	-22.88	0.00	1,801.03

Mogadishu HQ Branch:  
KM4, Maka AL mukarama Street Hodan District.  
920247 - Mogadishu, 600247 - Mogadishu.  
please contact our call centre 2014, +252 617771000

Hargeisa HQ Branch:  
Durdur Business Center, Road No.1, 26 Jun District.  
363 - Hargeisa. Please contact our call centre  
2014, +252 633800019

Transaction Date	Particular	Withdrawals	Deposits	Balance
22/09/2025 22:44:12	Txn Ref No: 4822372179 Withdraw From Wallet Account MAHAD ABDI (0025261222008	0.00	11,194.00	12,995.03
22/09/2025 22:48:07	Txn Ref No: 3638837584 Transfer From 030155209001 To 050114106001. PW Ref 3638	-12,995.00	0.00	0.03
<b>Available Balance:</b>		<b>-201,257.88</b>	<b>201,194.00</b>	<b>0.03</b>

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