

CUSTOMER ACCOUNT STATEMENT

Account Name TANZANIA GAME AND LIVESTOCK BREEDER **Telephone Nr.** 754982160
Address P O BOX 40954, ILALA, ILALA, DAR ES SALAAM **Email:** jehangir@taifamining.co.tz

Customer Number	011866293	Opening Balance	0.00	
Account Number	033010000244	Old Account Number	033010000244	
Account Type	CURRENT	Account Open Date	06-Dec-2023	
Account Currency	USD	Total Credits	260,528.58	
Statement Period	01-JAN-2024 to 24-JUL-2025		Total Debits	259,980.11
Debit Counts	123	Credits Counts	13	
		Uncleared Balance	0.00	
		Account Balance	548.47	
		Available Balance	548.47	

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jan-2024	01-Jan-2024		OPENING BALANCE				0.00
30-Jan-2024	30-Jan-2024	033CHDP240300505	CASH DEPOSIT; Cash Deposit BY SELF			500.00	500.00
01-Feb-2024	01-Feb-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		490.00
01-Feb-2024	01-Feb-2024	033MFEEUSD000003	VAT PAYMENT;		1.80		488.20
26-Feb-2024	27-Feb-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		486.50
26-Feb-2024	27-Feb-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		486.19
29-Feb-2024	01-Mar-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		475.39
29-Feb-2024	01-Mar-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		473.44
28-Mar-2024	29-Mar-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		471.74
28-Mar-2024	29-Mar-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		471.43
30-Mar-2024	01-Apr-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		460.63
30-Mar-2024	01-Apr-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		458.68
27-Apr-2024	28-Apr-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		456.98
27-Apr-2024	28-Apr-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		456.67
01-May-2024	01-May-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		445.87
01-May-2024	01-May-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		443.92
28-May-2024	29-May-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		442.22
28-May-2024	29-May-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		441.91
01-Jun-2024	01-Jun-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		431.11
01-Jun-2024	01-Jun-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		429.16
27-Jun-2024	28-Jun-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		427.46
27-Jun-2024	28-Jun-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		427.15
30-Jun-2024	01-Jul-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		416.35
30-Jun-2024	01-Jul-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		414.40
29-Jul-2024	29-Jul-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		412.70
29-Jul-2024	29-Jul-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		412.39
31-Jul-2024	01-Aug-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		401.59
31-Jul-2024	01-Aug-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		399.64
28-Aug-2024	29-Aug-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		397.94
28-Aug-2024	29-Aug-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		397.63

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
31-Aug-2024	01-Sep-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		386.83
31-Aug-2024	01-Sep-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		384.88
27-Sep-2024	28-Sep-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		383.18
27-Sep-2024	28-Sep-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		382.87
01-Oct-2024	01-Oct-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		372.07
01-Oct-2024	01-Oct-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		370.12
04-Oct-2024	04-Oct-2024	033CHDP242780002	CASH DEPOSIT; Cash Deposit BY AKRAM AZIZ ABDULRAASOOL			20,500.00	20,870.12
04-Oct-2024	04-Oct-2024	033FTOF242780501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/00258 /62683532355 IPFE CO DR GERALD MANYATELO		494.10		20,376.02
04-Oct-2024	04-Oct-2024	033FTOF242780501	FUND TRANSFER CHARGES ; /INV/00258 /62683532355 IPFE CO DR GERALD MANYATELO		30.00		20,346.02
04-Oct-2024	04-Oct-2024	033FTOF242780501	FUND TRANSFER CHARGES ; /INV/00258 /62683532355 IPFE CO DR GERALD MANYATELO		30.00		20,316.02
04-Oct-2024	04-Oct-2024	033FTOF242780501	VAT PAYMENT; /INV/00258 /62683532355 IPFE CO DR GERALD MANYATELO		5.40		20,310.62
04-Oct-2024	04-Oct-2024	033FTOF242780501	VAT PAYMENT; /INV/00258 /62683532355 IPFE CO DR GERALD MANYATELO		5.40		20,305.22
07-Oct-2024	07-Oct-2024	033CHDP242810009	CASH DEPOSIT; Cash Deposit BY AKRAM AZIZ			200.00	20,505.22
07-Oct-2024	07-Oct-2024	033FTOF242810002	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INV NO 2024025 /62902904813 LK PIENAAR		20,270.00		235.22
07-Oct-2024	07-Oct-2024	033FTOF242810002	FUND TRANSFER CHARGES ; /RFB/INV NO 2024025 /62902904813 LK PIENAAR		30.00		205.22
07-Oct-2024	07-Oct-2024	033FTOF242810002	FUND TRANSFER CHARGES ; /RFB/INV NO 2024025 /62902904813 LK PIENAAR		30.00		175.22
07-Oct-2024	07-Oct-2024	033FTOF242810002	VAT PAYMENT; /RFB/INV NO 2024025 /62902904813 LK PIENAAR		5.40		169.82
07-Oct-2024	07-Oct-2024	033FTOF242810002	VAT PAYMENT; /RFB/INV NO 2024025 /62902904813 LK PIENAAR		5.40		164.42
10-Oct-2024	10-Oct-2024	9991928242840001	INTERNAL DEBIT; BEING CORR BANK CHARGES FOR TT PAYMENT B/O TANZANIA GAME AND LIVESTOCK BREEDER REF 033FTOF242780501 DTD 04-OCT-2024.		7.37		157.05
10-Oct-2024	10-Oct-2024	9991928242840001	INTERNAL DEBIT; BEING CORR BANK CHARGES FOR TT PAYMENT B/O TANZANIA GAME AND LIVESTOCK BREEDER REF 033FTOF242810002 DTD 07-OCT-2024.		7.37		149.68
28-Oct-2024	29-Oct-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		147.98
28-Oct-2024	29-Oct-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		147.67
01-Nov-2024	01-Nov-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT		10.80		136.87

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ACCOUNTS;				
01-Nov-2024	01-Nov-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		134.92
09-Nov-2024	09-Nov-2024	033FTNN243140001	INTERNAL TRANSFER; TANZANIA GAME AND LIVESTOCK BREEDER P O BOX 40954			50,000.00	50,134.92
28-Nov-2024	28-Nov-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		50,133.22
28-Nov-2024	28-Nov-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		50,132.91
30-Nov-2024	01-Dec-2024	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		50,122.11
30-Nov-2024	01-Dec-2024	033MFEEUSD000003	VAT PAYMENT;		1.95		50,120.16
28-Dec-2024	29-Dec-2024	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		50,118.46
28-Dec-2024	29-Dec-2024	033SFCAUSD000003	VAT PAYMENT;		0.31		50,118.15
31-Dec-2024	31-Dec-2024	033CHDP243660009	CASH DEPOSIT; Cash Deposit BY HILLARY			4,000.00	54,118.15
31-Dec-2024	31-Dec-2024	033FTOF243660002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/8 AND 9 /62769569793 WEST FRONT BOERDERY BK		3,632.65		50,485.50
31-Dec-2024	31-Dec-2024	033FTOF243660002	FUND TRANSFER CHARGES ; /INV/8 AND 9 /62769569793 WEST FRONT BOERDERY BK		30.00		50,455.50
31-Dec-2024	31-Dec-2024	033FTOF243660002	FUND TRANSFER CHARGES ; /INV/8 AND 9 /62769569793 WEST FRONT BOERDERY BK		30.00		50,425.50
31-Dec-2024	31-Dec-2024	033FTOF243660002	VAT PAYMENT; /INV/8 AND 9 /62769569793 WEST FRONT BOERDERY BK		5.40		50,420.10
31-Dec-2024	31-Dec-2024	033FTOF243660002	VAT PAYMENT; /INV/8 AND 9 /62769569793 WEST FRONT BOERDERY BK		5.40		50,414.70
01-Jan-2025	01-Jan-2025	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		50,403.90
01-Jan-2025	01-Jan-2025	033MFEEUSD000003	VAT PAYMENT;		1.95		50,401.95
09-Jan-2025	09-Jan-2025	033FTNN250090003	INTERNAL TRANSFER; //ON ACCOUNT TANZANIA GAME AND LIVESTOCK BREEDER P O BOX 40954			65,000.00	115,401.95
13-Jan-2025	13-Jan-2025	033FTOF250130001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INVO/NO/S1 /GB38SBIC40485212243124 MR M MYATT TAYLOR AND		65,000.00		50,401.95
13-Jan-2025	13-Jan-2025	033FTOF250130001	FUND TRANSFER CHARGES ; /RFB/INVO/NO/S1 /GB38SBIC40485212243124 MR M MYATT TAYLOR AND		30.00		50,371.95
13-Jan-2025	13-Jan-2025	033FTOF250130001	FUND TRANSFER CHARGES ; /RFB/INVO/NO/S1 /GB38SBIC40485212243124 MR M MYATT TAYLOR AND		30.00		50,341.95
13-Jan-2025	13-Jan-2025	033FTOF250130001	VAT PAYMENT; /RFB/INVO/NO/S1 /GB38SBIC40485212243124 MR M MYATT TAYLOR AND		5.40		50,336.55
13-Jan-2025	13-Jan-2025	033FTOF250130001	VAT PAYMENT; /RFB/INVO/NO/S1 /GB38SBIC40485212243124 MR M MYATT TAYLOR AND		5.40		50,331.15
27-Jan-2025	27-Jan-2025	033FTOF250270003	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/CU25158749 /K2019361487 PTY LTD T/A		43,828.58		6,502.57

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			FARM FEED KWV BUILDINGS LA CONCORDIA				
27-Jan-2025	27-Jan-2025	033FTOF250270003	FUND TRANSFER CHARGES ; /RFB/CU25158749 /K2019361487 PTY LTD T/A FARM FEED KWV BUILDINGS LA CONCORDIA		30.00		6,472.57
27-Jan-2025	27-Jan-2025	033FTOF250270003	FUND TRANSFER CHARGES ; /RFB/CU25158749 /K2019361487 PTY LTD T/A FARM FEED KWV BUILDINGS LA CONCORDIA		30.00		6,442.57
27-Jan-2025	27-Jan-2025	033FTOF250270003	VAT PAYMENT; /RFB/CU25158749 /K2019361487 PTY LTD T/A FARM FEED KWV BUILDINGS LA CONCORDIA		5.40		6,437.17
27-Jan-2025	27-Jan-2025	033FTOF250270003	VAT PAYMENT; /RFB/CU25158749 /K2019361487 PTY LTD T/A FARM FEED KWV BUILDINGS LA CONCORDIA		5.40		6,431.77
28-Jan-2025	28-Jan-2025	999FTBK250280002	TELEGRAPHIC TRANSFER - INWARD; 999140000017 /000 C01 INCORRECT ACCOUNT NUMBER			43,828.58	50,260.35
28-Jan-2025	28-Jan-2025	033FTOF250280001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/CU25158749 /62828391524 K2019361487 PTY LTD T/A FARM FEED		43,828.58		6,431.77
28-Jan-2025	29-Jan-2025	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3.39		6,428.38
28-Jan-2025	29-Jan-2025	033SFCAUSD000003	VAT PAYMENT;		0.62		6,427.76
31-Jan-2025	01-Feb-2025	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		6,416.96
31-Jan-2025	01-Feb-2025	033MFEEUSD000003	VAT PAYMENT;		1.95		6,415.01
03-Feb-2025	03-Feb-2025	033FTNN250343001	INTERNAL TRANSFER; //ON ACCOUNT TANZANIA GAME AND LIVESTOCK BREEDER P O BOX 40954			11,000.00	17,415.01
03-Feb-2025	03-Feb-2025	033FTOF250340501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/2025004 /62831979945 KATJA VERVOER		17,040.68		374.33
03-Feb-2025	03-Feb-2025	033FTOF250340501	FUND TRANSFER CHARGES ; /INV/NO/2025004 /62831979945 KATJA VERVOER		30.00		344.33
03-Feb-2025	03-Feb-2025	033FTOF250340501	FUND TRANSFER CHARGES ; /INV/NO/2025004 /62831979945 KATJA VERVOER		30.00		314.33
03-Feb-2025	03-Feb-2025	033FTOF250340501	VAT PAYMENT; /INV/NO/2025004 /62831979945 KATJA VERVOER		5.40		308.93
03-Feb-2025	03-Feb-2025	033FTOF250340501	VAT PAYMENT; /INV/NO/2025004 /62831979945 KATJA VERVOER		5.40		303.53
25-Feb-2025	26-Feb-2025	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		301.83
25-Feb-2025	26-Feb-2025	033SFCAUSD000003	VAT PAYMENT;		0.31		301.52
28-Feb-2025	01-Mar-2025	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		290.72
28-Feb-2025	01-Mar-2025	033MFEEUSD000003	VAT PAYMENT;		1.95		288.77
14-Mar-2025	14-Mar-2025	033FTNN250730001	INTERNAL TRANSFER; //ON ACCOUNT TANZANIA GAME AND LIVESTOCK BREEDER P O			4,000.00	4,288.77

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			BOX 40954				
14-Mar-2025	14-Mar-2025	033FTOF250731001	VAT PAYMENT; /INV/10 AND 11 /62769569793 WEST FRONT BOERDERY BK		5.40		4,283.37
14-Mar-2025	14-Mar-2025	033FTOF250731001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/10 AND 11 /62769569793 WEST FRONT BOERDERY BK		4,044.17		239.20
14-Mar-2025	14-Mar-2025	033FTOF250731001	FUND TRANSFER CHARGES ; /INV/10 AND 11 /62769569793 WEST FRONT BOERDERY BK		30.00		209.20
14-Mar-2025	14-Mar-2025	033FTOF250731001	FUND TRANSFER CHARGES ; /INV/10 AND 11 /62769569793 WEST FRONT BOERDERY BK		30.00		179.20
14-Mar-2025	14-Mar-2025	033FTOF250731001	VAT PAYMENT; /INV/10 AND 11 /62769569793 WEST FRONT BOERDERY BK		5.40		173.80
28-Mar-2025	29-Mar-2025	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		172.10
28-Mar-2025	29-Mar-2025	033SFCAUSD000003	VAT PAYMENT;		0.31		171.79
31-Mar-2025	01-Apr-2025	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		160.99
31-Mar-2025	01-Apr-2025	033MFEEUSD000003	VAT PAYMENT;		1.95		159.04
11-Apr-2025	11-Apr-2025	033FTNN251010002	INTERNAL TRANSFER; //ON ACCOUNT TANZANIA GAME AND LIVESTOCK BREEDER P O BOX 40954			35,000.00	35,159.04
14-Apr-2025	14-Apr-2025	033FTOF251042001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/CATLES PAYMENT /GB38SBIC40485212243124 MR. M MYATT TAYLOR AND MRS		35,000.00		159.04
14-Apr-2025	14-Apr-2025	033FTOF251042001	FUND TRANSFER CHARGES ; /RFB/CATLES PAYMENT /GB38SBIC40485212243124 MR. M MYATT TAYLOR AND MRS		30.00		129.04
14-Apr-2025	14-Apr-2025	033FTOF251042001	FUND TRANSFER CHARGES ; /RFB/CATLES PAYMENT /GB38SBIC40485212243124 MR. M MYATT TAYLOR AND MRS		30.00		99.04
14-Apr-2025	14-Apr-2025	033FTOF251042001	VAT PAYMENT; /RFB/CATLES PAYMENT /GB38SBIC40485212243124 MR. M MYATT TAYLOR AND MRS		5.40		93.64
14-Apr-2025	14-Apr-2025	033FTOF251042001	VAT PAYMENT; /RFB/CATLES PAYMENT /GB38SBIC40485212243124 MR. M MYATT TAYLOR AND MRS		5.40		88.24
15-Apr-2025	15-Apr-2025	033CHDP251054006	CASH DEPOSIT; Cash Deposit BY TANZANIA GAME AND LIVESTOCK BREEDER			5,000.00	5,088.24
16-Apr-2025	16-Apr-2025	033FTNN251060001	INTERNAL TRANSFER; //OWN ACCOUNT TANZANIA GAME AND LIVESTOCK BREEDER P O BOX 40954			17,000.00	22,088.24
17-Apr-2025	17-Apr-2025	033FTOF251060501	TELEGRAPHIC TRANSFER - OUTWARD; / INV/NO/2011804 /8002567501 SUPER GAME DEALERS CC		21,619.18		469.06
17-Apr-2025	17-Apr-2025	033FTOF251060501	FUND TRANSFER CHARGES ; / INV/NO/2011804 /8002567501 SUPER GAME DEALERS CC		30.00		439.06
17-Apr-2025	17-Apr-2025	033FTOF251060501	FUND TRANSFER CHARGES ; / INV/NO/2011804 /8002567501 SUPER GAME DEALERS CC		30.00		409.06

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
17-Apr-2025	17-Apr-2025	033FTOF251060501	VAT PAYMENT; / INV/NO/2011804 /8002567501 SUPER GAME DEALERS CC		5.40		403.66
17-Apr-2025	17-Apr-2025	033FTOF251060501	VAT PAYMENT; / INV/NO/2011804 /8002567501 SUPER GAME DEALERS CC		5.40		398.26
28-Apr-2025	28-Apr-2025	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		396.56
28-Apr-2025	28-Apr-2025	033SFCAUSD000003	VAT PAYMENT;		0.31		396.25
01-May-2025	01-May-2025	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		385.45
01-May-2025	01-May-2025	033MFEEUSD000003	VAT PAYMENT;		1.95		383.50
28-May-2025	29-May-2025	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		381.80
28-May-2025	29-May-2025	033SFCAUSD000003	VAT PAYMENT;		0.31		381.49
31-May-2025	01-Jun-2025	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		370.69
31-May-2025	01-Jun-2025	033MFEEUSD000003	VAT PAYMENT;		1.95		368.74
12-Jun-2025	12-Jun-2025	033FTNN251632001	INTERNAL TRANSFER; //ON ACCOUNT TANZANIA GAME AND LIVESTOCK BREEDER P O BOX 40954			4,500.00	4,868.74
12-Jun-2025	12-Jun-2025	033FTOF251631502	TELEGRAPHIC TRANSFER - OUTWARD; //RENT AND MANAGEMENT FEE /62769569793 WEST FRONT BOERDERY BK		4,234.71		634.03
12-Jun-2025	12-Jun-2025	033FTOF251631502	FUND TRANSFER CHARGES ; //RENT AND MANAGEMENT FEE /62769569793 WEST FRONT BOERDERY BK		30.00		604.03
12-Jun-2025	12-Jun-2025	033FTOF251631502	FUND TRANSFER CHARGES ; //RENT AND MANAGEMENT FEE /62769569793 WEST FRONT BOERDERY BK		30.00		574.03
12-Jun-2025	12-Jun-2025	033FTOF251631502	VAT PAYMENT; //RENT AND MANAGEMENT FEE /62769569793 WEST FRONT BOERDERY BK		5.40		568.63
12-Jun-2025	12-Jun-2025	033FTOF251631502	VAT PAYMENT; //RENT AND MANAGEMENT FEE /62769569793 WEST FRONT BOERDERY BK		5.40		563.23
27-Jun-2025	28-Jun-2025	033SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		561.53
27-Jun-2025	28-Jun-2025	033SFCAUSD000003	VAT PAYMENT;		0.31		561.22
01-Jul-2025	01-Jul-2025	033MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		550.42
01-Jul-2025	01-Jul-2025	033MFEEUSD000003	VAT PAYMENT;		1.95		548.47

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.