



Account Bank Statement

ICEBERG COMPANY TANZANIA LIMITED makwai street KINONDONI
Kinondoni Dar_Es_Salaam NEAR COURT BUILDING

Account: 015C000NG8B00

Available Balance: 243,530,167.41 TZS

Period: 1 Year

Total Value for Credit: 798,606,523.90 TZS

Total Value for Debit: 555,056,356.49 TZS

Summary of Book Balance as at 08/07/2025 : 243,550,167.41 TZS

Summary of Cleared Balance as at 08/07/2025 : 243,550,167.41 TZS

08/07/2025 10:28:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.03.2025 17:41:53	CREDIT INTEREST RATE CHANGE	28.03.2025 17:41:53	0.00	0.00	0
28.03.2025 17:41:53	CREDIT INTEREST RATE CHANGE	28.03.2025 17:41:53	0.00	0.00	0
28.03.2025 17:41:53	CREDIT INTEREST RATE CHANGE	28.03.2025 17:41:53	0.00	0.00	0
28.03.2025 17:41:53	CREDIT INTEREST RATE CHANGE	28.03.2025 17:41:53	0.00	0.00	0
28.03.2025 17:44:44	CREDIT INTEREST RATE CHANGE	28.03.2025 00:00:00	0.00	0.00	0

28.03.2025 17:44:44	CREDIT INTEREST RATE CHANGE	28.03.2025 00:00:00	0.00	0.00	0
08.04.2025 11:25:36	ICEBERG COMPANY TANZANIA LIMITEDCASH DEPOSITS	08.04.2025 11:25:36	0.00	200,000.00	200,000
14.04.2025 12:45:28	STATIONERY CHEQUE_BOOK FEE 015C000NG8B00 FROM 1 TO 100	14.04.2025 12:45:28	33,898.00	0.00	166,102
14.04.2025 12:45:29	STAMPDUTY CHEQUE_BOOK EXPENSES 015C000NG8B00 FROM 1 TO 100	14.04.2025 12:45:28	10,000.00	0.00	156,102
15.04.2025 04:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 04:05:05	6,101.64	0.00	150,000.36
17.04.2025 10:43:00	REF:19642b058ccbeab5 CHARGE: BALANCE VIA SIMUSSD	17.04.2025 10:42:59	381.00	0.00	149,619.36
17.04.2025 10:43:10	REF:19642b082f66f9f3 CHARGE: BALANCE VIA SIMUSSD	17.04.2025 10:43:10	381.00	0.00	149,238.36
17.04.2025 10:43:22	REF:19642b0af8f33b10 CHARGE: BALANCE VIA SIMUSSD	17.04.2025 10:43:22	381.00	0.00	148,857.36
17.04.2025 10:43:32	REF:19642b0d49a96b02 CHARGE: BALANCE VIA SIMUSSD	17.04.2025 10:43:32	381.00	0.00	148,476.36
17.04.2025 10:43:43	REF:19642b101a315843 CHARGE: BALANCE VIA SIMUSSD	17.04.2025 10:43:43	381.00	0.00	148,095.36
17.04.2025 10:51:51	REF:19642b8742d9da32 CHARGE: MIN STATEMENT VIA SIMAPP	17.04.2025 10:51:51	381.00	0.00	147,714.36
17.04.2025 10:51:56	REF:19642b88a47feb1 CHARGE: MIN STATEMENT VIA SIMAPP	17.04.2025 10:51:56	381.00	0.00	147,333.36
17.04.2025 10:52:08	REF:19642b8b8dd208df CHARGE: MIN STATEMENT VIA SIMAPP	17.04.2025 10:52:08	381.00	0.00	146,952.36
17.04.2025 10:55:50	REF:19642bc177d6481d CHARGE: MIN STATEMENT VIA SIMAPP	17.04.2025 10:55:50	381.00	0.00	146,571.36
17.04.2025 10:55:56	REF:19642bc31ecc7a97 CHARGE: MIN STATEMENT VIA SIMAPP	17.04.2025 10:55:56	381.00	0.00	146,190.36
17.04.2025 18:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:44:04	68.58	0.00	146,121.78

17.04.2025 18:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:44:21	68.58	0.00	146,053.2
17.04.2025 18:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:44:43	68.58	0.00	145,984.62
17.04.2025 18:45:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:45:01	68.58	0.00	145,916.04
17.04.2025 18:45:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:45:18	68.58	0.00	145,847.46
17.04.2025 18:58:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:58:41	68.58	0.00	145,778.88
17.04.2025 18:58:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:58:48	68.58	0.00	145,710.3
17.04.2025 18:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 18:59:09	68.58	0.00	145,641.72
17.04.2025 19:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 19:05:10	68.58	0.00	145,573.14
17.04.2025 19:05:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 19:05:18	68.58	0.00	145,504.56
22.04.2025 13:44:15	TMS CASH DEPOSIT Li Wei deposit REF:FB47811745318655	22.04.2025 13:44:15	0.00	200,000,000.00	200,145,504.56
22.04.2025 14:44:09	TMS CASH DEPOSIT LI WEI CASH REF:FB27381745322249	22.04.2025 14:44:09	0.00	150,000,000.00	350,145,504.56
23.04.2025 17:59:05	TZ HZ1IPHIHLTQAE852 IB GePG TIS BIL /ROC/998354600126 REC 925113326153365 ICEBERG COM	23.04.2025 17:59:04	250,794,050.00	0.00	99,351,454.56
23.04.2025 17:59:08	GePG TISS Commission	23.04.2025 17:59:04	10,000.00	0.00	99,341,454.56
23.04.2025 22:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 22:04:59	1,800.00	0.00	99,339,654.56
24.04.2025 11:08:29	REF:19666d7524123b74 SIMAPP GePG BIL 991193301538 REC 925114326289128 ICEBERG COMPANY TANZANIA LIMITED	24.04.2025 11:08:29	23,256,334.59	0.00	76,083,319.97

24.04.2025 11:08:30	REF:19666d7524123b74 CHARGE: GePG VIA SIMAPP	24.04.2025 11:08:29	7,000.00	0.00	76,076,319.97
24.04.2025 11:19:20	REF:19666de15977fae8 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	24.04.2025 11:19:20	847.46	0.00	76,075,472.51
24.04.2025 13:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 13:31:11	152.54	0.00	76,075,319.97

24.04.2025 14:46:50	REF:IB29402324042514 IB STDBIL DP WORLD INV: DPWF2CEE000004577491 255778555386	24.04.2025 14:46:50	20,267,019.20	0.00	55,808,300.77
24.04.2025 14:50:41	REF:196679f930b2aa7b CHARGE: MIN STATEMENT VIA SIMAPP	24.04.2025 14:50:41	381.00	0.00	55,807,919.77
24.04.2025 14:51:11	REF:19667a00a1e5e99e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	24.04.2025 14:51:11	847.46	0.00	55,807,072.31
24.04.2025 22:03:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 22:03:41	68.58	0.00	55,807,003.73
24.04.2025 22:04:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 22:04:41	152.54	0.00	55,806,851.19
28.04.2025 11:07:42	REF:1967b6cd75b35a7e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	28.04.2025 11:07:42	847.46	0.00	55,806,003.73
28.04.2025 21:36:05	Monthly Maintenance Fee	28.04.2025 21:36:05	5,000.00	0.00	55,801,003.73
28.04.2025 21:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 21:46:18	900.00	0.00	55,800,103.73
29.04.2025 06:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 06:24:19	152.54	0.00	55,799,951.19
29.04.2025 12:54:29	REF:19680f4f368f0885 IB FT FROM ICEBERG COMPANY TANZANIA LIMITED TO FLEXCODES ???? ?? TBS ???? ??	29.04.2025 12:54:29	35,288,798.00	0.00	20,511,153.19
05.05.2025 09:51:36	REF:1969f36e17877a59 SIMAPP GePG BIL 9984122112146 REC 925125328879202 LANGZO STEEL COMPAN	05.05.2025 09:51:36	500,000.00	0.00	20,011,153.19

05.05.2025 09:51:36	REF:1969f36e17877a59 CHARGE: GePG VIA SIMAPP	05.05.2025 09:51:36	7,000.00	0.00	20,004,153.19
05.05.2025 09:56:39	REF:1969f38427cf68ea CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	05.05.2025 09:56:39	508.47	0.00	20,003,644.72
05.05.2025 09:58:41	REF:1969f3d5d5ade9a0 SIMAPP GePG BIL 9984122119425 REC 925125328882002 LANGZO STEEL COMPAN	05.05.2025 09:58:41	5,000,000.00	0.00	15,003,644.72
05.05.2025 09:58:41	REF:1969f3d5d5ade9a0 CHARGE: GePG VIA SIMAPP	05.05.2025 09:58:41	7,000.00	0.00	14,996,644.72

05.05.2025 10:02:35	REF:1969f3db0b885b26 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	05.05.2025 10:02:35	508.47	0.00	14,996,136.25
06.05.2025 12:54:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 12:54:42	91.52	0.00	14,996,044.73
06.05.2025 13:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 13:03:35	91.52	0.00	14,995,953.21
09.05.2025 15:57:21	REF:196b51f2b68d59b9 SIMAPP GePG BIL 991510240573 REC 925129330276460 LANGZO STEEL COMPANY	09.05.2025 15:57:21	530,000.00	0.00	14,465,953.21
09.05.2025 15:57:21	REF:196b51f2b68d59b9 CHARGE: GePG VIA SIMAPP	09.05.2025 15:57:21	7,000.00	0.00	14,458,953.21
09.05.2025 16:01:26	REF:196b51fa1da178aa CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	09.05.2025 16:01:26	508.47	0.00	14,458,444.74
10.05.2025 17:00:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 17:00:22	91.52	0.00	14,458,353.22
12.05.2025 13:22:52	REF:196c404cfefb5b23 SIMAPP GePG BIL 991351438022 REC 925132330782926 LANGZO STEEL COMPANY	12.05.2025 13:22:52	22,000.00	0.00	14,436,353.22
12.05.2025 13:22:52	REF:196c404cfefb5b23 CHARGE: GePG VIA SIMAPP	12.05.2025 13:22:52	400.00	0.00	14,435,953.22

12.05.2025 13:27:04	REF:196c4055f6484950 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	12.05.2025 13:27:04	508.47	0.00	14,435,444.75
13.05.2025 03:43:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 03:43:18	91.52	0.00	14,435,353.23
13.05.2025 11:48:41	REF:196c8d4f4acca94b IB GePG BIL 991351439006 REC 925133331029802 ICEBERG COMPANY TANZANIA LIMI	13.05.2025 11:48:41	5,600,000.00	0.00	8,835,353.23
13.05.2025 11:48:42	REF:196c8d4f4acca94b CHARGE: GePG VIA IB	13.05.2025 11:48:41	7,000.00	0.00	8,828,353.23
28.05.2025 21:40:05	Monthly Maintenance Fee	28.05.2025 21:40:04	5,000.00	0.00	8,823,353.23
28.05.2025 21:47:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 21:47:38	900.00	0.00	8,822,453.23
06.06.2025 07:39:22	REF:1974385d77aebb4c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.06.2025 07:39:22	847.46	0.00	8,821,605.77

06.06.2025 21:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 21:53:26	152.54	0.00	8,821,453.23
10.06.2025 11:47:02	REF:197590200e841863 IB FT FROM ICEBERG COMPANY TANZANIA LIMITED TO RELIANCE	10.06.2025 11:47:02	4,460,400.00	0.00	4,361,053.23
24.06.2025 12:38:30	TMS CASH DEPOSIT WANG YONG DEPOSIT REF:FB81761750757910	24.06.2025 12:38:30	0.00	60,000,000.00	64,361,053.23
24.06.2025 15:19:29	TMS CASH DEPOSIT LILI DEPOSIT REF:FB91051750767569	24.06.2025 15:19:29	0.00	90,000,000.00	154,361,053.23
24.06.2025 16:07:23	REF:197a20cde57d797b SIMAPP GePG BIL 991193436451 REC 925175342380241 LANGZO STEEL COMPANY	24.06.2025 16:07:22	6,137,943.55	0.00	148,223,109.68
24.06.2025 16:07:23	REF:197a20cde57d797b CHARGE: GePG VIA SIMAPP	24.06.2025 16:07:22	7,000.00	0.00	148,216,109.68

24.06.2025 16:32:32	REF:197a223ea461abd8 SIMAPP GePG BIL 998354818270 REC 925175342393876 ICEBERG COMPANY TANZANIA LIMU	24.06.2025 16:32:32	24,631,804.00	0.00	123,584,305.68
24.06.2025 16:32:36	REF:197a223ea461abd8 CHARGE: GePG VIA SIMAPP	24.06.2025 16:32:32	7,000.00	0.00	123,577,305.68
24.06.2025 16:36:48	REF:197a227d17fc3a79 SIMAPP GePG BIL 998354813685 REC 925175342396551 ICEBERG COMPANY TANZANIA LIMU	24.06.2025 16:36:48	43,581,472.00	0.00	79,995,833.68
24.06.2025 16:36:54	REF:197a227d17fc3a79 CHARGE: GePG VIA SIMAPP	24.06.2025 16:36:48	7,000.00	0.00	79,988,833.68
25.06.2025 18:49:20	REF:197a7c3e9524da9b IB FT FROM ICEBERG COMPANY TANZANIA LIMITEDTO SHARAF ICEBERG COMPANY	25.06.2025 18:49:20	6,131,910.40	0.00	73,856,923.28
25.06.2025 19:01:55	REF:197a7cf6f325f8eb IB FT FROM ICEBERG COMPANY TANZANIA LIMITEDTO SHARAF ICEBERG COMPANY	25.06.2025 19:01:55	15,257,958.25	0.00	58,598,965.03
25.06.2025 19:33:35	REF:197a7f008052c9cd IB TIPS FT FROM LANGZO TO CORAL SHIPPING TANZANIA LIMITED CORAL SHIPP	25.06.2025 19:33:35	9,329,925.00	0.00	49,269,040.03
25.06.2025 19:33:35	REF:197a7f008052c9cd CHARGE: TIPS TRANSFER VIA IB	25.06.2025 19:33:35	2,000.00	0.00	49,267,040.03
26.06.2025 07:03:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 07:03:31	360.00	0.00	49,266,680.03
26.06.2025 16:01:00	REF:197ac5021f9a2b35 IB FT FROM SITA STEEL ROLLINGS LTD TON ICEBERG HOT ROLLED STEEL COILS	26.06.2025 16:00:59	0.00	101,624,249.90	150,890,929.93

26.06.2025 18:16:51	REF:197acd01e2b2eac6 SIMAPP GePG BIL 998354816952 REC 925177343145166 ICEBERG COMPANY TANZANIA LIMITED	26.06.2025 18:16:49	21,619,175.00	0.00	129,271,754.93
26.06.2025 18:16:54	REF:197acd01e2b2eac6 CHARGE: GePG VIA SIMAPP	26.06.2025 18:16:49	7,000.00	0.00	129,264,754.93
26.06.2025 18:21:46	REF:197acd4a20e05ad4 SIMAPP GePG BIL 991193443530 REC 925177343148857 ICEBERG COMPANY TANZANIA LIMITED	26.06.2025 18:21:45	3,587,712.31	0.00	125,677,042.62
26.06.2025 18:21:49	REF:197acd4a20e05ad4 CHARGE: GePG VIA SIMAPP	26.06.2025 18:21:45	7,000.00	0.00	125,670,042.62
26.06.2025 18:24:23	REF:197acd708325cb2e SIMAPP GePG BIL 998354829183 REC 925177343149430 ICEBERG COMPANY TANZANIA LIMITED	26.06.2025 18:24:23	18,246,560.00	0.00	107,423,482.62
26.06.2025 18:24:24	REF:197acd708325cb2e CHARGE: GePG VIA SIMAPP	26.06.2025 18:24:23	7,000.00	0.00	107,416,482.62
28.06.2025 20:40:14	Monthly Maintenance Fee	28.06.2025 20:40:14	5,000.00	0.00	107,411,482.62
28.06.2025 20:50:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 20:50:54	900.00	0.00	107,410,582.62
01.07.2025 15:42:39	REF:197c5ff1cbff2982 IB FT FROM SITA STEEL ROLLINGS LTD TO ICEBERG HOT ROLLED STEEL COILS	01.07.2025 15:42:39	0.00	100,035,918.00	207,446,500.62
02.07.2025 13:16:47	REF:197caa3925c56870 IB GePG BIL 995360101346 REC 925183345008534 ICEBERG COMPANY TANZANIA LIM	02.07.2025 13:16:47	3,156,000.00	0.00	204,290,500.62
02.07.2025 13:16:47	REF:197caa3925c56870 CHARGE: GePG VIA IB	02.07.2025 13:16:47	7,000.00	0.00	204,283,500.62
03.07.2025 14:33:33	REF:197d010375f54b0f IB GePG BIL 991193460318 REC 925184345379422 ICEBERG COMPANY TANZANIA LIM	03.07.2025 14:33:33	1,926,673.26	0.00	202,356,827.36

03.07.2025 14:33:33	REF:197d010375f54b0f CHARGE: GePG VIA IB	03.07.2025 14:33:33	7,000.00	0.00	202,349,827.36
03.07.2025 14:36:16	REF:197d012b2dd5194f IB GePG BIL 998354853294 REC 925184345380925 ICEBERG COMPANY TANZANIA LIM	03.07.2025 14:36:16	13,101.00	0.00	202,336,726.36
03.07.2025 14:36:16	REF:197d012b2dd5194f CHARGE: GePG VIA IB	03.07.2025 14:36:16	200.00	0.00	202,336,526.36
03.07.2025 14:40:46	REF:197d016b61f53a00 IB GePG BIL 998354853292 REC 925184345382644 ICEBERG COMPANY TANZANIA LIM	03.07.2025 14:40:46	9,733,021.00	0.00	192,603,505.36
03.07.2025 14:40:47	REF:197d016b61f53a00 CHARGE: GePG VIA IB	03.07.2025 14:40:46	7,000.00	0.00	192,596,505.36
03.07.2025 14:45:50	REF:197d01b77100c92e IB GePG BIL 998354827714 REC 925184345384828 ICEBERG COMPANY TANZANIA LIM	03.07.2025 14:45:50	15,486,383.00	0.00	177,110,122.36
03.07.2025 14:45:50	REF:197d01b77100c92e CHARGE: GePG VIA IB	03.07.2025 14:45:50	7,000.00	0.00	177,103,122.36
03.07.2025 14:52:50	REF:197d021ddf19788a IB GePG BIL 991500764867 REC 925184345387243 ICEBERG COMPANY TANZANIA LIM	03.07.2025 14:52:50	180,000.00	0.00	176,923,122.36
03.07.2025 14:52:50	REF:197d021ddf19788a CHARGE: GePG VIA IB	03.07.2025 14:52:50	2,000.00	0.00	176,921,122.36
04.07.2025 14:38:40	REF:197d5378dd44d8b8 IB FT AT XRATE 2670 FROM LANGZO TO ICEBERG COMPANY TANZANIA LIM	04.07.2025 14:38:39	0.00	2,570.00	176,923,692.36
04.07.2025 14:40:34	REF:197d5395322e5be6 IB FT AT XRATE 2670 FROM LANGZO TO ICEBERG COMPANY TANZANIA LIMITED Payment	04.07.2025 14:40:34	0.00	2,570.00	176,926,262.36
04.07.2025 19:03:32	REF:197d62dc0ee9abb8 IB GePG BIL 998354859848 REC 925185345797086 ICEBERG COMPANY TANZANIA LIM	04.07.2025 19:03:32	11,198,271.00	0.00	165,727,991.36
04.07.2025 19:03:33	REF:197d62dc0ee9abb8 CHARGE: GePG VIA IB	04.07.2025 19:03:32	7,000.00	0.00	165,720,991.36

04.07.2025 19:08:51	REF:197d632977398a8a IB GePG BIL 998354813990 REC 925185345798785 ICEBERG COMPANY TANZANIA LIM	04.07.2025 19:08:49	11,773,951.00	0.00	153,947,040.36
04.07.2025 19:08:51	REF:197d632977398a8a CHARGE: GePG VIA IB	04.07.2025 19:08:49	7,000.00	0.00	153,940,040.36
04.07.2025 19:12:27	REF:197d635eaf140b02 IB GePG BIL 998354859850 REC 925185345799859 ICEBERG COMPANY TANZANIA LIM	04.07.2025 19:12:27	13,105.00	0.00	153,926,935.36
04.07.2025 19:12:28	REF:197d635eaf140b02 CHARGE: GePG VIA IB	04.07.2025 19:12:27	200.00	0.00	153,926,735.36
04.07.2025 19:16:35	REF:197d639b1cc888be IB GePG BIL 991193465046 REC 925185345800638 ICEBERG COMPANY TANZANIA LIM	04.07.2025 19:16:35	2,068,861.92	0.00	151,857,873.44
04.07.2025 19:16:36	REF:197d639b1cc888be CHARGE: GePG VIA IB	04.07.2025 19:16:35	7,000.00	0.00	151,850,873.44
04.07.2025 19:18:23	REF:197d63b599e928b3 IB GePG BIL 991500764013 REC 925185345801306 ICEBERG COMPANY TANZANIA LIM	04.07.2025 19:18:23	30,000.00	0.00	151,820,873.44
04.07.2025 19:18:23	REF:197d63b599e928b3 CHARGE: GePG VIA IB	04.07.2025 19:18:23	600.00	0.00	151,820,273.44
05.07.2025 12:23:57	REF:197d9e2973078a7d IB FT FROM SITA STEEL ROLLINGS LTD TO ICEG HOT ROLLED STEEL COILS	05.07.2025 12:23:56	0.00	96,741,216.00	248,561,489.44
07.07.2025 11:38:14	REF:197e4056ed9a6b03 AGENCY CARDLESS WITHDRAW AB17518772504252612246:197e404ae3af 9ba8:D	07.07.2025 11:38:12	5,000,000.00	0.00	243,561,489.44
07.07.2025 11:38:16	REF:197e4056ed9a6b03 GOV LEVY VIA AGENCY	07.07.2025 11:38:12	2,000.00	0.00	243,559,489.44
07.07.2025 11:38:18	REF:197e4056ed9a6b03 CHARGE: CARDLESS WITHDRAW VIA AGENCY	07.07.2025 11:38:12	9,322.03	0.00	243,550,167.41