

Account Statement



Statement Date: 31 Dec 2025

Statement Period: 30 Jun 2025 to 04 Sep 2025

Branch Name: HAI BRANCH

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Account Number	0250741610300
Account Name	KOSTIV TANZANIA GROUP LTD
Currency	USD
Contact	13108500200

Balance Available	26,090.78
Book Balance	26,090.78
Total Credits	123,780
Total Debits	130,380

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	US#3103945247ES#KOSTIV CARDINAL INTERNATIONAL LAW#ROC/3103945247ES/URI/BUSINESS EXPENSES	MX	04/09/2025		5,000.00	26,090.78
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.10		21,090.78
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.07		21,090.88
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.13		21,090.95
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.13		21,091.08
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.13		21,091.21
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.13		21,091.34
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.13		21,091.47
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.13		21,091.60

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04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	.13		21,091.73
03/09/2025	Cash Withdrawal Commission35570306250903 152256TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.54		21,091.86
03/09/2025	Cash Withdrawal355703062509031 52256TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	73.53		21,092.40
03/09/2025	Cash Withdrawal Commission35570306250903 152203TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.41		21,165.93
03/09/2025	Cash Withdrawal355703062509031 52203TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	8.17		21,166.34
03/09/2025	Cash Withdrawal Commission35570306250903 152053TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.74		21,174.51
03/09/2025	Cash Withdrawal355703062509031 52053TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	163.40		21,175.25
03/09/2025	Cash Withdrawal Commission35570306250903 151913TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.74		21,338.65

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03/09/2025	Cash Withdrawal355703062509031 51913TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	163.40	21,339.39
03/09/2025	Cash Withdrawal Commission35570306250903 151804TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.74	21,502.79
03/09/2025	Cash Withdrawal355703062509031 51804TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	163.40	21,503.53
03/09/2025	Cash Withdrawal Commission35570096250903 151250TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.74	21,666.93
03/09/2025	Cash Withdrawal355700962509031 51250TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	163.40	21,667.67
03/09/2025	Cash Withdrawal Commission35570096250903 151138TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.74	21,831.07
03/09/2025	Cash Withdrawal355700962509031 51138TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	163.40	21,831.81
03/09/2025	Cash Withdrawal Commission35570096250903 151016TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.74	21,995.21

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03/09/2025	Cash Withdrawal355700962509031 51016TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	163.40		21,995.95
03/09/2025	Cash Withdrawal Commission35570096250903 150832TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	03/09/2025	.74		22,159.35
03/09/2025	Cash Withdrawal355700962509031 50832TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	03/09/2025	163.40		22,160.09
03/09/2025	US#3188765246ES#KOSTIV AND ASSOCIATES, P.C.#ROC/3188765246ES/URI /BUSINESS EXPENSES	MX	03/09/2025		20,000.00	22,323.49
03/09/2025	CHQ. NO 000006 GENOVEFA VALERIAN PETER	BranchTeller	03/09/2025	9,550.00		2,323.49
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.10		11,873.49
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.13		11,873.59
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.13		11,873.72
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.13		11,873.85
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.13		11,873.98
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.13		11,874.11

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02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.13		11,874.24
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	.13		11,874.37
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	02/09/2025	2.16		11,874.50
02/09/2025	Monthly Maintenance Fee	UXP	02/09/2025	12.00		11,876.66
02/09/2025	US#3176885245ES#PETRO KOSTIV#ROC/3176885245ES/ URI/BUS OPERATION EXPENSE BUSINESS EXPENSES	MX	02/09/2025		10,000.00	11,888.66
02/09/2025	Cash Withdrawal Commission35570096250902 094747TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.57		1,888.66
02/09/2025	Cash Withdrawal355700962509020 94747TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	81.57		1,889.23
02/09/2025	Cash Withdrawal Commission35570096250902 093805TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.74		1,970.80
02/09/2025	Cash Withdrawal355700962509020 93805TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	163.13		1,971.54
02/09/2025	Cash Withdrawal Commission35570096250902 093655TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.74		2,134.67

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02/09/2025	Cash Withdrawal355700962509020 93655TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	163.13		2,135.41
02/09/2025	Cash Withdrawal Commission35570096250902 093548TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.74		2,298.54
02/09/2025	Cash Withdrawal355700962509020 93548TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	163.13		2,299.28
02/09/2025	Cash Withdrawal Commission35570096250902 093436TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.74		2,462.41
02/09/2025	Cash Withdrawal355700962509020 93436TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	163.13		2,463.15
02/09/2025	Cash Withdrawal Commission35570096250902 092823TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.74		2,626.28
02/09/2025	Cash Withdrawal355700962509020 92823TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	163.13		2,627.02
02/09/2025	Cash Withdrawal Commission35570096250902 092713TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.74		2,790.15

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02/09/2025	Cash Withdrawal355700962509020 92713TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	163.13	2,790.89
02/09/2025	Cash Withdrawal Commission35570096250902 092525TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	02/09/2025	.74	2,954.02
02/09/2025	Cash Withdrawal355700962509020 92525TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	02/09/2025	163.13	2,954.76
01/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2025	.13	3,117.89
01/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2025	.13	3,118.02
01/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2025	.13	3,118.15
01/09/2025	Cash Withdrawal Commission35570306250901 091850TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	01/09/2025	.74	3,118.28
01/09/2025	Cash Withdrawal355703062509010 91850TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	01/09/2025	163.13	3,119.02
01/09/2025	Cash Withdrawal Commission35570306250901 091726TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	01/09/2025	.74	3,282.15

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01/09/2025	Cash Withdrawal355703062509010 91726TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	01/09/2025	163.13	3,282.89
01/09/2025	Cash Withdrawal Commission35570306250901 091614TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	01/09/2025	.74	3,446.02
01/09/2025	Cash Withdrawal355703062509010 91614TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	01/09/2025	163.13	3,446.76
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	.13	3,609.89
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	.13	3,610.02
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2025	.13	3,610.15
31/08/2025	Cash Withdrawal Commission35570096250831 092519TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	31/08/2025	.74	3,610.28
31/08/2025	Cash Withdrawal355700962508310 92519TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	31/08/2025	163.13	3,611.02
31/08/2025	Cash Withdrawal Commission35570096250831 092354TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	31/08/2025	.74	3,774.15

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31/08/2025	Cash Withdrawal355700962508310 92354TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	31/08/2025	163.13	3,774.89
31/08/2025	Cash Withdrawal Commission35570096250831 092242TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	31/08/2025	.74	3,938.02
31/08/2025	Cash Withdrawal355700962508310 92242TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	31/08/2025	163.13	3,938.76
30/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/08/2025	.13	4,101.89
30/08/2025	Cash Withdrawal Commission35570096250830 103002TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	30/08/2025	.74	4,102.02
30/08/2025	Cash Withdrawal355700962508301 03002TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	30/08/2025	163.13	4,102.76
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2025	.10	4,265.89
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2025	.13	4,265.99
28/08/2025	Cash Withdrawal Commission35570096250828 121827TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	28/08/2025	.54	4,266.12

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28/08/2025	Cash Withdrawal355700962508281 21827TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	28/08/2025	61.27	4,266.66
28/08/2025	Cash Withdrawal Commission35570096250828 121724TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	28/08/2025	.74	4,327.93
28/08/2025	Cash Withdrawal355700962508281 21724TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	28/08/2025	163.40	4,328.67
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	.10	4,492.07
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	.13	4,492.17
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	.13	4,492.30
27/08/2025	Cash Withdrawal Commission35570096250827 110416TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	27/08/2025	.57	4,492.43
27/08/2025	Cash Withdrawal355700962508271 10416TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	27/08/2025	109.76	4,493.00
27/08/2025	Cash Withdrawal Commission35570096250827 110258TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	27/08/2025	.74	4,602.76

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27/08/2025	Cash Withdrawal355700962508271 10258TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	27/08/2025	162.60		4,603.50
27/08/2025	Cash Withdrawal Commission35570096250827 110011TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	27/08/2025	.74		4,766.10
27/08/2025	Cash Withdrawal355700962508271 10011TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	27/08/2025	162.60		4,766.84
27/08/2025	CHQ. NO. 000004 KOSTIV TA REBECA AN	BPWR	27/08/2025	35,000.00		4,929.44
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	.10		39,929.44
23/08/2025	Cash Withdrawal Commission35570306250823 105521TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	23/08/2025	.54		39,929.54
23/08/2025	Cash Withdrawal355703062508231 05521TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	23/08/2025	40.90		39,930.08
22/08/2025	US#3069785234ES#KOSTIV AND ASSOCIATES, P.C.#ROC/3069785234ES/URI /KOSTIV TZ BUSINESS EXPENS	MX	22/08/2025		20,000.00	39,970.98
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	.10		19,970.98

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22/08/2025	Cash Withdrawal Commission35570306250822 100406TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	22/08/2025	.58	19,971.08
22/08/2025	Cash Withdrawal355703062508221 00406TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	22/08/2025	144.93	19,971.66
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	.13	20,116.59
22/08/2025	Cash Withdrawal Commission35570306250822 100242TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	22/08/2025	.74	20,116.72
22/08/2025	Cash Withdrawal355703062508221 00242TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	22/08/2025	165.63	20,117.46
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	.13	20,283.09
22/08/2025	Cash Withdrawal Commission35570306250822 100118TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	22/08/2025	.74	20,283.22
22/08/2025	Cash Withdrawal355703062508221 00118TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	22/08/2025	165.63	20,283.96
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	.09	20,449.59

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21/08/2025	Cash Withdrawal Commission35570306250821 150550TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	21/08/2025	.50	20,449.68
21/08/2025	Cash Withdrawal355703062508211 50550TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	21/08/2025	25.00	20,450.18
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	.13	20,475.18
21/08/2025	Cash Withdrawal Commission35570306250821 150430TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	21/08/2025	.74	20,475.31
21/08/2025	Cash Withdrawal355703062508211 50430TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	21/08/2025	166.67	20,476.05
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	.13	20,642.72
21/08/2025	Cash Withdrawal Commission35570306250821 150147TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	21/08/2025	.74	20,642.85
21/08/2025	Cash Withdrawal355703062508211 50147TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	21/08/2025	166.67	20,643.59
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	.10	20,810.26

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20/08/2025	Cash Withdrawal Commission35570306250820 175458TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	20/08/2025	.54		20,810.36
20/08/2025	Cash Withdrawal355703062508201 75458TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	20/08/2025	70.83		20,810.90
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	.10		20,881.73
20/08/2025	Cash Withdrawal Commission35570306250820 162135TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	20/08/2025	.53		20,881.83
20/08/2025	Cash Withdrawal355703062508201 62135TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	20/08/2025	62.50		20,882.36
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	.13		20,944.86
20/08/2025	Cash Withdrawal Commission35570306250820 162017TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	20/08/2025	.73		20,944.99
20/08/2025	Cash Withdrawal355703062508201 62017TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	20/08/2025	166.67		20,945.72
19/08/2025	US#3030405231ES#KOSTIV AND ASSOCIATES, P.C.#ROC/3030405231ES/URI /KOSTIV BUSINESS EXPENSES	MX	19/08/2025		15,000.00	21,112.39

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date: 31 Dec 2025

Statement Period: 30 Jun 2025 to 04 Sep 2025

Branch Name: HAI BRANCH

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17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2025	.10		6,112.39
17/08/2025	Cash Withdrawal Commission35570096250817 130735TZSNJOMBE BRANCH NJOMBE TZFinancial	ATM	17/08/2025	.56		6,112.49
17/08/2025	Cash Withdrawal355700962508171 30735TZSNJOMBE BRANCH NJOMBE TZFinancial Withdrawal	ATM	17/08/2025	117.65		6,113.05
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	9.00		6,230.70
07/08/2025	REF:198849471d748b6b ENCASH CHRQ CHQ: 000005	CTS	07/08/2025	50.00		6,239.70
07/08/2025	CHQ.NO. 000005 GENOVEFA PETER	SVR	07/08/2025	10,000.00		6,289.70
02/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	02/08/2025	2.16		16,289.70
02/08/2025	Monthly Maintenance Fee	UXP	02/08/2025	12.00		16,291.86
31/07/2025	US#3742195212ES#KOSTIV AND ASSOCIATES, P.C.#ROC/3742195212ES/URI /KOSTIV BUSINESS EXPENSES	MX	31/07/2025		10,000.00	16,303.86
22/07/2025	CHQ. NO. 000003 KOSTIV TA REBECA AN	BPWR	21/07/2025	40,000.00		6,303.86
21/07/2025	TZ#FT25202N9RC2#BASEPRO ENGINEERING LIMITED#REFUND ELETRICITY CONNECTION	MX	21/07/2025		43,780.00	46,303.86
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	9.00		2,523.86

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15/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2025	9.00		2,532.86
11/07/2025	REF:197f828412e6f9bd ENCASH CHRQ CHQ: 000002	CTS	11/07/2025	50.00		2,541.86
11/07/2025	CHQ.NO. 000002 PETRO KUSTIV	SVR	11/07/2025	10,000.00		2,591.86
10/07/2025	REF:197f317fcff21ab6 ENCASH CHRQ CHQ: 000001	CTS	10/07/2025	50.00		12,591.86
10/07/2025	CHQ.NO. 000001 PETRO RICHARD KOSTIV	SVR	10/07/2025	10,000.00		12,641.86
02/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	02/07/2025	2.16		22,641.86
02/07/2025	Monthly Maintenance Fee	UXP	02/07/2025	12.00		22,644.02
02/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/07/2025	4.50		22,656.02
02/07/2025	W/DRAW MULT - RATE OF 2600 PETRO R KOSTIV	BranchTeller	02/07/2025	10,000.00		22,660.52
01/07/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 0250741610300 FROM 1 TO 100	SAVVY	01/07/2025	5.00		32,660.52
01/07/2025	STATIONERY CHEQUE_BOOK FEE 0250741610300 FROM 1 TO 100	SAVVY	01/07/2025	25.00		32,665.52

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