

Account Number: 0001-0088927-0011

Statement From: 01-Feb-2026 To 24-Feb-2026

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
LIM	2026022000290019 -- bof 50100470901689 fazilat haamidali nasser 2026022181606		USD		18,445.23	18,445.23	21-Feb-2026
LIM	2026022000288622 -- bof 50100471575222 haamidali r nasser 2026022181605		USD		60,335.10	78,780.33	21-Feb-2026
TT	swift charges rcvd on inward		USD	20.00		78,760.33	21-Feb-2026
VAT	swift charges rcvd on inward		USD	3.60		78,756.73	21-Feb-2026
TT	swift charges rcvd on inward		USD	20.00		78,736.73	21-Feb-2026
VAT	swift charges rcvd on inward		USD	3.60		78,733.13	21-Feb-2026
FX	fx-5 trf to 88927-1@2550		USD	30,000.00		48,733.13	23-Feb-2026
LIM	2026022300367589 -- bof ae62086000006484344485 ghulam hussien jhanjaria dawood g 2026022381758		USD		4,965.00	Today's Transaction	24-Feb-2026
TT	comm on inward payment ifo tz ore mining bo ghulam hussein		USD	20.00		Today's Transaction	24-Feb-2026
VAT	comm on inward payment ifo tz ore mining bo ghulam hussein		USD	3.60		Today's Transaction	24-Feb-2026
Available Balance		53,674.53	Total	149,244,070.80	213,083,745.33	Debit Tran(7)	Credit Tran(3)