



STATEMENT OF ACCOUNT

Account Title : RAH SHOPPING
Account Number : 01280105934578
IBAN : PK30MEZN0001280105934578
Currency : PKR
From Date : 13/01/2022
To Date : 13/04/2022
Address : PLOT NO 1453 BLOCK-03 HUSSAINAABAD FB
AREA KARACHI PAKISTAN 0323-0203601

Transaction Date	Description	Debit	Credit	Available Balance
13/01/2022	Opening Balance			78487.00
13/01/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(178368)		1,575	80062.00
14/01/2022	Money Transferred To MOHSIN ALI A/C 0128-0102263815 STAN (348666)	2,250		77812.00
14/01/2022	Charges Taxes Plus FED - STAN (387312)	2.45		77809.55
14/01/2022	GOOGLE*TEMPORARY HOLD Online Purchase-STAN (387312)	70		77739.55
14/01/2022	Charges Taxes Plus FED - STAN (387312)		2.45	77742.00
14/01/2022	GOOGLE*TEMPORARY HOLD Online Purchase-STAN (387312)		70	77812.00
17/01/2022	Charges Taxes Plus FED - STAN (365975)	35		77777.00
17/01/2022	FACEBK *UH8ZS9PAC2 INTL. MASTER POS Purchase - STAN (365975) RATE USD to PKR .	1,000		76777.00
21/01/2022	Money Transferred to TALHA SALEEM-EASYPaisa 03322149901 STAN(535046)	500		76277.00
21/01/2022	Bill Paid ZONG PREPAID 03161102159 FROM MB STAN(299734)	100		76177.00

22/01/2022	Charges Taxes Plus FED - STAN (661790)	7		76170.00
22/01/2022	FACEBK *ADS Online Purchase-STAN (661790)	200		75970.00
22/01/2022	Charges Taxes Plus FED - STAN (661790)		7	75977.00
22/01/2022	FACEBK *ADS Online Purchase-STAN (661790)		200	76177.00
22/01/2022	Charges Taxes Plus FED - STAN (387315)	52.5		76124.5
22/01/2022	FACEBK *NMGENAFAC2 INTL. MASTER POS Purchase - STAN (387315) RATE USD to PKR .	1,500		74624.5
22/01/2022	Charges Taxes Plus FED - STAN (629339)	7		74617.5
22/01/2022	FACEBK *ADS Online Purchase-STAN (629339)	200		74417.5
22/01/2022	Charges Taxes Plus FED - STAN (629339)		7	74424.5
22/01/2022	FACEBK *ADS Online Purchase-STAN (629339)		200	74624.5
24/01/2022	Charges Taxes Plus FED - STAN (626688)	52.5		74572.00
24/01/2022	FACEBK *BK44ZA3AC2 INTL. MASTER POS Purchase - STAN (626688) RATE USD to PKR .	1,500		73072.00
24/01/2022	Money Received from JAMEEL AHMED-EASYPaisa 923456988650 STAN(146203)		2,000	75072.00
24/01/2022	Charges Taxes Plus FED - STAN(843085)	16.3		75055.7
24/01/2022	Money Transferred to BROTHERS MOBILE-UBL 1741262425971 STAN(843085)	32,800		42255.7
24/01/2022	Charges Taxes Plus FED - STAN(836180)	2		42253.7
24/01/2022	Money Transferred to JAMEEL AHMED-EASYPaisa 03456988650 STAN(836180)	2,000		40253.7
24/01/2022	Charges Taxes Plus FED - STAN(109640)	2		40251.7
24/01/2022	Money Transferred to MUHAMMAD AQIB CHAUDHRY-EASYPaisa 03485124468 STAN(109640)	2,000		38251.7
24/01/2022	Money Received from HASAN RAZA (ASAAN AC) A/C 0128-0105032041 STAN (512615)		67,000	105251.7

24/01/2022	Money Transferred To ABDUL QADIR MEMON A/C 0110-0100603764 STAN (520544)	10,000		95251.7
28/01/2022	JAZZ CASH - POS Transaction STAN (065310)	30		95221.7
28/01/2022	Money Transferred To MUHAMMAD IRFAN ABDUL MAJEED A/C 0133-0103626444 STAN (852492)	10,000		85221.7
29/01/2022	JAZZ CASH - POS Transaction STAN (859979)	100		85121.7
29/01/2022	Charges Taxes Plus FED - STAN (368319)	87.5		85034.2
29/01/2022	FACEBK *CSJCQAP9C2 INTL. MASTER POS Purchase - STAN (368319) RATE USD to PKR .	2,500		82534.2
29/01/2022	Charges Taxes Plus FED - STAN (734862)	105		82429.2
29/01/2022	GOOGLE ADS5303509633 INTL. MASTER POS Purchase - STAN (734862) RATE USD to PKR .	3,000		79429.2
31/01/2022	Money Transferred To JAWAD SHAFI MALIK A/C 0153-0104501864 STAN (885622)	17,800		61629.2
01/02/2022	Bill Paid ZONG PREPAID 03161102159 FROM MB STAN(234042)	100		61529.2
01/02/2022	JAZZ CASH - POS Transaction STAN (104492)	650		60879.2
02/02/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(383489)	650		60229.2
02/02/2022	Charges Taxes Plus FED - STAN (624592)	10.85		60218.35
02/02/2022	GOOGLE ADS5303509633 INTL. MASTER POS Purchase - STAN (624592) RATE USD to PKR .	310		59908.35
02/02/2022	REV POS/ECOM PURCHASE STAN 065310		30	59938.35
04/02/2022	Bill Paid ZONG PREPAID 03118330259 FROM MB STAN(286677)	100		59838.35
07/02/2022	Charges Taxes Plus FED - STAN (354008)	122.25		59716.1
07/02/2022	FACEBK *K5E47BX9C2 INTL. MASTER POS Purchase - STAN (354008) RATE USD to PKR .	3,492.9		56223.2

07/02/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(803891)	50		56173.2
07/02/2022	Charges Taxes Plus FED - STAN(100253)	1		56172.2
07/02/2022	Money Transferred to MUHAMMAD IMRAN PANJWANI-UBL 0849243428498 STAN(100253)	26,000		30172.2
07/02/2022	Money Received from DANIYAL ASHRAF-BAH 10570981012962026 STAN(251052)		26,000	56172.2
07/02/2022	Charges Taxes Plus FED - STAN (307912)	140		56032.2
07/02/2022	FACEBK *CJGJ3CKAC2 INTL. MASTER POS Purchase - STAN (307912) RATE USD to PKR .	4,000		52032.2
10/02/2022	Money Received from DANIYAL ASHRAF-BAH 10570981012962026 STAN(384506)		2,400	54432.2
10/02/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(316792)		1,973	56405.2
11/02/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(321607)		5,124	61529.2
12/02/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(328211)		3,883	65412.2
12/02/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(196276)	300		65112.2
14/02/2022	Money Received from MUHAMMAD OWAIS RAZA QADRI A/C 0128-0102986163 STAN (943427)		5,300	70412.2
14/02/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(706958)	100		70312.2
14/02/2022	Charges Taxes Plus FED - STAN (318605)	175		70137.2
14/02/2022	FACEBK *PLCTEBX9C2 INTL. MASTER POS Purchase - STAN (318605) RATE USD to PKR .	5,000		65137.2
14/02/2022	Money Received from MUHAMMAD UMAIR-EASYPISA 923468753357 STAN(380976)		1,400	66537.2
14/02/2022	Money Transferred To MUHAMMAD IRFAN ABDUL MAJEED A/C 0133-0103626444 STAN (710916)	40,000		26537.2

15/02/2022	Charges Taxes Plus FED - STAN(503698)	8		26529.2
15/02/2022	Money Transferred to MUHAMMAD NASIR-EASYPAlSA 03002197239 STAN(503698)	8,000		18529.2
15/02/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(336366)		7,015	25544.2
15/02/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(954812)	200		25344.2
15/02/2022	Money Received from MUHAMMAD HAMMAD UL I-JAZZCASH 03216278315 STAN(770863)		200	25544.2
16/02/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(343679)		1,225	26769.2
16/02/2022	Money Transferred To MUHAMMAD ANAS A/C 0178-0103013936 STAN (533555)	2,000		24769.2
16/02/2022	Charges Taxes Plus FED - STAN(691216)	2.96		24766.24
16/02/2022	Money Transferred to MUHAMMAD ALI SALEEM-JAZZCASH 03224050281 STAN(691216)	2,960		21806.24
18/02/2022	Money Received from AZEEM A/C 0128-0105124435 STAN (284572)		6,000	27806.24
21/02/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(111822)	200		27606.24
22/02/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(369641)		202	27808.24
25/02/2022	Money Received from LEOPARDS COURIER SERVICES PVT-JS BANK 0001881292 STAN(602830)		15,115	42923.24
26/02/2022	Charges Taxes Plus FED - STAN (689168)	262.5		42660.74
26/02/2022	FACEBK *RATSPBBAC2 INTL. MASTER POS Purchase - STAN (689168) RATE USD to PKR .	7,500		35160.74
28/02/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(581463)	200		34960.74
28/02/2022	Money Transferred To MUHAMMAD IRFAN ABDUL MAJEED A/C 0133-0103626444 STAN (825221)	10,000		24960.74

28/02/2022	Money Received from HASAN RAZA (ASAAN AC) A/C 0128-0105032041 STAN (373300)		10,000	34960.74
28/02/2022	Money Received from OWAIS ARSHAD-BAH 10390981011285015 STAN(531555)		1,500	36460.74
01/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(417473)		1,883	38343.74
02/03/2022	Charges Taxes Plus FED - STAN (620210)	140.7		38203.04
02/03/2022	ADS5303509633 INTL. MASTER POS Purchase - STAN (620210) RATE USD to PKR .	4,020		34183.04
02/03/2022	Bill Paid ZONG PREPAID 03118330259 FROM MB STAN(447069)	100		34083.04
03/03/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(433894)	650		33433.04
03/03/2022	Bill Paid JAZZ PREPAID 03242235611 FROM MB STAN(130209)	100		33333.04
05/03/2022	Charges Taxes Plus FED - STAN (667543)	357.46		32975.58
05/03/2022	FACEBK *8XZXQCKAC2 INTL. MASTER POS Purchase - STAN (667543) RATE USD to PKR .	10,213.18		22762.4
05/03/2022	Bill Paid Ufone PREPAID 03323873260 FROM MB STAN(426583)	50		22712.4
05/03/2022	Money Received from LEOPARDS COURIER SERVICES PVT-FAYSAL 3080307900217034 STAN(985455)		40	22752.4
07/03/2022	Bill Paid ZONG PREPAID 03118330259 FROM MB STAN(479954)	100		22652.4
07/03/2022	Money Received from MUHAMMAD ANAS A/C 0128-0104446003 STAN (103482)		3,000	25652.4
07/03/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(672850)	100		25552.4
08/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(460453)		4,902	30454.4
08/03/2022	Money Received from MUHAMMAD ANAS A/C 0128-0104446003 STAN (494307)		50,000	80454.4
08/03/2022	Money Received from SAMIH ULLAH JAN-EASYPaisa 923173715003 STAN(474040)		500	80954.4

08/03/2022	Money Received from NAVEED HASHMANI A/C 0128-0100313816 STAN (154675)		2,800	83754.4
08/03/2022	Money Transferred to ZEESHAN KHALIL-JAZZCASH 03235552522 STAN(137423)	2,800		80954.4
09/03/2022	Bill Paid UFONESUPER CARD PLUS 649 0331374190 STAN(380018)	649		80305.4
09/03/2022	Money Received from LEOPARDS COURIER SERVICES PVT-JS BANK 0001881292 STAN(811670)		23,431	103736.4
10/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(475676)		6,843	110579.4
10/03/2022	Bill Paid JAZZ PREPAID 03242235611 FROM MB STAN(887457)	100		110479.4
11/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(483169)		10,287	120766.4
11/03/2022	Money Received from KHURRAM SHEHZAD-EASYPAISA 923332438801 STAN(558755)		2,000	122766.4
11/03/2022	Charges Taxes Plus FED - STAN(994963)	11.1		122755.3
11/03/2022	Money Transferred to MOBOPRO-JS BANK STAN(994963)	33,300		89455.3
11/03/2022	Charges Taxes Plus FED - STAN(102184)	15.25		89440.05
11/03/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(102184)	15,250		74190.05
12/03/2022	Charges Taxes Plus FED - STAN (336993)	437.5		73752.55
12/03/2022	FACEBK *A4SQBC3AC2 INTL. MASTER POS Purchase - STAN (336993) RATE USD to PKR .	12,500		61252.55
12/03/2022	ZELLBURY - POS Transaction STAN (749933)	3,581		57671.55
12/03/2022	ZELLBURY - POS Transaction STAN (749933)		3,581	61252.55
12/03/2022	ZELLBURY - POS Transaction STAN (752381)	3,581		57671.55
14/03/2022	Bill Paid ZONG PREPAID 03118330259 FROM MB STAN(713570)	100		57571.55
14/03/2022	Money Received from LEOPARDS COURIER SERVICES PVT-FAYSAL 3080307900217034 STAN(377494)		80	57651.55

14/03/2022	Charges Taxes Plus FED - STAN(655267)	26.6		57624.95
14/03/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(655267)	26,600		31024.95
15/03/2022	Money Transferred To MOHSIN ALI A/C 0128-0102263815 STAN (922753)	2,000		29024.95
15/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(501499)		6,506	35530.95
15/03/2022	Money Received from AZEEM A/C 0128-0105124435 STAN (974630)		500	36030.95
15/03/2022	Money Received from LEOPARDS COURIER SERVICES PVT-JS BANK 0001881292 STAN(902526)		18,890	54920.95
16/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(512186)		12,091	67011.95
16/03/2022	Charges Taxes Plus FED - STAN(821355)	7		67004.95
16/03/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(821355)	7,000		60004.95
16/03/2022	Charges Taxes Plus FED - STAN(455213)	2.09		60002.86
16/03/2022	Money Transferred to PAR BHOLAL-EASYPISA 03021313013 STAN(455213)	2,098		57904.86
17/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(515046)		8,107	66011.86
18/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(521905)		5,663	71674.86
19/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(529845)		32,225	103899.86
19/03/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(580744)	200		103699.86
19/03/2022	Charges Taxes Plus FED - STAN(520140)	17.8		103682.06
19/03/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(520140)	17,800		85882.06
21/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(534464)		9,082	94964.06

21/03/2022	Money Received from TALHA-HBL 15007900495703 STAN(158507)		1,900	96864.06
21/03/2022	Money Transferred To HARIS AHMED A/C 0171-0104065117 STAN (222124)	19,000		77864.06
21/03/2022	Money Received from MUHAMMAD HASSAN KHAN-HMB 6015020305714169191 STAN(027503)		1,800	79664.06
21/03/2022	Charges Taxes Plus FED - STAN(348015)	0.3		79663.76
21/03/2022	Money Transferred to MUHAMMAD BILAL-JAZZCASH 03046483973 STAN(348015)	300		79363.76
22/03/2022	Bill Paid ZONG PREPAID 03161102159 FROM MB STAN(447589)	350		79013.76
22/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(540204)		8,773	87786.76
22/03/2022	Money Received from HUZAIFA IFTIKHAR (ASAAN AC) A/C 0119-0103275381 STAN (230109)		1,800	89586.76
22/03/2022	Money Received from HASAN MUNEEB KHAN-SAMBA 2000950362 STAN(932290)		1,900	91486.76
22/03/2022	Money Received from MUHAMMAD SHERYAR-UBL 1456251613358 STAN(149408)		1,500	92986.76
22/03/2022	Charges Taxes Plus FED - STAN(697872)	1.85		92984.91
22/03/2022	Money Transferred to AHSAN BASHIR-BAH 10420095035103010 STAN(697872)	1,850		91134.91
22/03/2022	Charges Taxes Plus FED - STAN(569102)	22.8		91112.11
22/03/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(569102)	22,800		68312.11
24/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(547422)		24,553	92865.11
24/03/2022	Bill Paid JAZZ PREPAID 03230203601 FROM MB STAN(965727)	200		92665.11
24/03/2022	Charges Taxes Plus FED - STAN(344789)	14.4		92650.71
24/03/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(344789)	14,400		78250.71
25/03/2022	Charges Taxes Plus FED - STAN (602719)	175		78075.71
25/03/2022	FACEBK *XSUV5CP9C2 INTL. MASTER POS Purchase - STAN (602719) RATE USD	5,000		73075.71

	to PKR .			
25/03/2022	Charges Taxes Plus FED - STAN (668821)	175		72900.71
25/03/2022	FACEBK *94J7SBT9C2 INTL. MASTER POS Purchase - STAN (668821) RATE USD to PKR .	5,000		67900.71
25/03/2022	Charges Taxes Plus FED - STAN (338313)	175		67725.71
25/03/2022	FACEBK *6P8W5CP9C2 INTL. MASTER POS Purchase - STAN (338313) RATE USD to PKR .	5,000		62725.71
25/03/2022	Money Received from LEOPARDS COURIER SERVICES PVT-JS BANK 0001881292 STAN(035670)		15,602	78327.71
26/03/2022	Money Received from MUHAMMAD ANAS A/C 0128-0104446003 STAN (717248)		25,000	103327.71
26/03/2022	Bill Paid JAZZ PREPAID 03242235611 FROM MB STAN(860392)	100		103227.71
26/03/2022	Charges Taxes Plus FED - STAN (358620)	104.6		103123.11
26/03/2022	FACEBK *4H55RBPAC2 INTL. MASTER POS Purchase - STAN (358620) RATE USD to PKR .	2,988.44		100134.67
28/03/2022	Money Transferred To MUHAMMAD ANAS A/C 0128-0104446003 STAN (634198)	95,000		5134.67
28/03/2022	Money Transferred To MUHAMMAD ANAS A/C 0128-0104446003 STAN (321286)	1,000		4134.67
28/03/2022	Money Received from MUHAMMAD ANAS A/C 0128-0104446003 STAN (388439)		1,000	5134.67
29/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(572826)		5,146	10280.67
30/03/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(579213)		9,024	19304.67
30/03/2022	Money Received from IRFAN ALI-BAH 10590095019848011 STAN(134213)		5,899	25203.67
30/03/2022	Money Transferred To MUHAMMAD ANAS A/C 0128-0104446003 STAN (389201)	15,000		10203.67
30/03/2022	Charges Taxes Plus FED - STAN(912067)	0.6		10203.07
30/03/2022	Money Transferred to PAR BHOLAL-EASYPAlSA 03021313013 STAN(912067)	600		9603.07

31/03/2022	Charges Taxes Plus FED - STAN (334749)	175		9428.07
31/03/2022	FACEBK *P9KFACP9C2 INTL. MASTER POS Purchase - STAN (334749) RATE USD to PKR .	5,000		4428.07
31/03/2022	Bill Paid Ufone SUPER CARD 999 03313741903 FR STAN(272679)	999		3429.07
31/03/2022	Money Received from MUHAMMAD ANAS A/C 0128-0104446003 STAN (467396)		20,000	23429.07
01/04/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(591045)		2,282	25711.07
01/04/2022	Money Transferred To BLUE TECH A/C 9912-0105052740 STAN (147637)	19,350		6361.07
01/04/2022	Money Received from MUHAMMAD ANAS A/C 0128-0104446003 STAN (871824)		20,000	26361.07
01/04/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(546805)	4,400		21961.07
01/04/2022	Money Transferred To MUHAMMAD IRFAN ABDUL MAJEED A/C 0133-0103626444 STAN (217269)	10,000		11961.07
01/04/2022	Money Received from LEOPARDS COURIER SERVICES PVT-JS BANK 0001881292 STAN(168539)		16,003	27964.07
01/04/2022	Money Received from AZEEM A/C 0128-0105124435 STAN (214358)		6,100	34064.07
02/04/2022	Bill Paid ZONG PREPAID 03118330259 FROM MB STAN(688284)	100		33964.07
05/04/2022	Money Transferred to MUHAMMAD HATEEM KHAN-EASYPaisa 03364024441 STAN(439693)	4,700		29264.07
05/04/2022	Money Transferred to MUHAMMAD HATEEM KHAN-EASYPaisa 03364024441 STAN(906038)	1,000		28264.07
05/04/2022	Money Received from AZEEM A/C 0128-0105124435 STAN (687261)		13,250	41514.07
06/04/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(618433)		8,745	50259.07
07/04/2022	Money Transferred to WAQAS GHANI-FAYSAL 02360060000436 STAN(333728)	4,100		46159.07
08/04/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(632270)		4,996	51155.07

08/04/2022	Money Received from LEOPARDS COURIER SERVICES PVT-FAYSAL 3080307900217034 STAN(987605)		150	51305.07
08/04/2022	Money Received from LEOPARDS COURIER SERVICES PVT-JS BANK 0001881292 STAN(331153)		12,776	64081.07
09/04/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(638047)		7,450	71531.07
11/04/2022	Money Received from ANISA A/C 0128-0104489376 STAN (570575)		315	71846.07
13/04/2022	Money Received from MUHAMMAD ANAS A/C 0128-0104446003 STAN (644016)		47,000	118846.07
13/04/2022	Money Transferred To MUHAMMAD HAMID TAUFIQ A/C 0197-0101570448 STAN (912271)	74,000		44846.07
13/04/2022	Money Received from Bank Alfalah-ALFALAH 0999PKR176042055 STAN(653843)		2,548	47394.07
13/04/2022	Closing Balance			47394.07