



Bank Melli Iran

ACCOUNT STATEMENT CERTIFICATE

From Date: 2025-08-21 To Date: 2025-11-21

Date: 2025-11-22

Account Number: 0112392446001 Account Type: CURRENT

Trace No: 809014504031

TO WHOM IT MAY CONCERN

Currency: IRR

Page No: 1/14

This is to certify that Piroze mohammadpour

National ID No.: 2880805392 is one of the customers of Bank Melli Iran who maintains the following Acc.statement:

Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
1	2025-11-21	251	NON CASH TRANSACTION	1,000,000.00	0.00	3,013,130,624.00
2	2025-11-21	251	NON CASH TRANSACTION	2,000,000.00	0.00	3,014,130,624.00
3	2025-11-21	251	NON CASH TRANSACTION	40,000,000.00	0.00	3,016,130,624.00
4	2025-11-20	8890	ACH	0.00	190,000,000.00	3,056,130,624.00
5	2025-11-20	251	NON CASH TRANSACTION	25,000,000.00	0.00	2,866,130,624.00
6	2025-11-19	8888	POS PURCHASE	35,000,000.00	0.00	2,891,130,624.00
7	2025-11-19	251	NON CASH TRANSACTION	100,000,000.00	0.00	2,926,130,624.00
8	2025-11-16	8888	POS PURCHASE	1,200,000.00	0.00	3,026,130,624.00
9	2025-11-16	8888	POS PURCHASE	690,000.00	0.00	3,027,330,624.00
10	2025-11-13	8888	POS PURCHASE	101,950,000.00	0.00	3,028,020,624.00
11	2025-11-13	8888	POS PURCHASE	1,940,000.00	0.00	3,129,970,624.00



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National ID No.: 2880805392 is one of the customers of Bank Melli Iran who maintains the following Acc.statement:

Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
12	2025-11-12	8888	TRANSFER TO CARD THROUGH SHETAB	0.00	7,640,000.00	3,131,910,624.00
13	2025-11-12	8888	TRANSFER FROM CARD THROUGH SHETAB	8,009,000.00	0.00	3,124,270,624.00
14	2025-11-11	8888	TRANSFER FROM CARD THROUGH SHETAB	3,009,000.00	0.00	3,132,279,624.00
15	2025-11-11	251	NON CASH TRANSACTION	0.00	190,000,000.00	3,135,288,624.00
16	2025-11-11	8888	POS PURCHASE	2,095,000.00	0.00	2,945,288,624.00
17	2025-11-11	8888	POS PURCHASE	589,000,000.00	0.00	2,947,383,624.00
18	2025-11-10	8888	INTERNET PURCHASE	820,000.00	0.00	3,536,383,624.00
19	2025-11-09	8888	TRANSFER FROM CARD THROUGH SHETAB	3,299,000.00	0.00	3,537,203,624.00
20	2025-11-08	8888	TRANSFER FROM CARD THROUGH SHETAB	8,779,000.00	0.00	3,540,502,624.00
21	2025-11-08	8888	TRANSFER FROM CARD THROUGH SHETAB	3,009,000.00	0.00	3,549,281,624.00
22	2025-11-07	8888	POS PURCHASE	100,000.00	0.00	3,552,290,624.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
23	2025-11-06	8888	TRANSFER TO CARD THROUGH SHETAB	1,540,000.00	0.00	3,552,390,624.00
24	2025-11-06	8888	TRANSFER FROM CARD THROUGH SHETAB	13,000,000.00	0.00	3,553,930,624.00
25	2025-11-06	8888	TRANSFER FROM CARD THROUGH SHETAB	36,110,000.00	0.00	3,566,930,624.00
26	2025-11-05	8888	WATER BILLS	265,320.00	0.00	3,603,040,624.00
27	2025-11-04	8888	POS PURCHASE	137,000,000.00	0.00	3,603,305,944.00
28	2025-11-03	8888	INTERNET PURCHASE	300,000.00	0.00	3,740,305,944.00
29	2025-11-03	8888	MOBILE BILLS	8,900,000.00	0.00	3,740,605,944.00
30	2025-11-02	8888	TRANSFER FROM CARD THROUGH SHETAB	1,227,500.00	0.00	3,749,505,944.00
31	2025-11-01	8888	TRANSFER FROM CARD THROUGH SHETAB	2,809,000.00	0.00	3,750,733,444.00
32	2025-11-01	251	NON CASH TRANSACTION	30,000,000.00	0.00	3,753,542,444.00
33	2025-10-31	8890	ACH	0.00	142,000,000.00	3,783,542,444.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
34	2025-10-30	251	NON CASH TRANSACTION	20,000,000.00	0.00	3,641,542,444.00
35	2025-10-30	7201	TRANSFER TO CARD THROUGH SHETAB	270,000.00	0.00	3,661,542,444.00
36	2025-10-29	8888	TRANSFER FROM CARD THROUGH SHETAB	58,000,000.00	0.00	3,661,812,444.00
37	2025-10-29	8888	POS PURCHASE	1,433,000.00	0.00	3,719,812,444.00
38	2025-10-29	8888	POS PURCHASE	2,539,188.00	0.00	3,721,245,444.00
39	2025-10-28	1300	TRANSFER FROM CARD THROUGH SHETAB	10,009,000.00	0.00	3,723,784,632.00
40	2025-10-28	8890	ACH	0.00	1,560,000,000.00	3,733,793,632.00
41	2025-10-27	4101	TRANSFER FROM CARD THROUGH SHETAB	2,409,000.00	0.00	2,173,793,632.00
42	2025-10-27	8888	POS PURCHASE	182,400,000.00	0.00	2,176,202,632.00
43	2025-10-27	8888	POS PURCHASE	39,120,000.00	0.00	2,358,602,632.00
44	2025-10-26	251	TRANSFER FROM CARD THROUGH SHETAB	0.00	30,000,000.00	2,397,722,632.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
45	2025-10-25	8888	POS PURCHASE	900,000.00	0.00	2,367,722,632.00
46	2025-10-25	8888	POS PURCHASE	7,600,000.00	0.00	2,368,622,632.00
47	2025-10-25	251	TRANSFER TO CARD THROUGH SHETAB	0.00	100,000,000.00	2,376,222,632.00
48	2025-10-24	8888	TRANSFER FROM CARD THROUGH SHETAB	90,000,000.00	0.00	2,276,222,632.00
49	2025-10-24	8888	POS PURCHASE	7,000,000.00	0.00	2,366,222,632.00
50	2025-10-23	251	NON CASH TRANSACTION	0.00	5,000,000.00	2,373,222,632.00
51	2025-10-23	251	TRANSFER TO CARD	1,000,450.00	0.00	2,368,222,632.00
52	2025-10-22	8888	TRANSFER FROM CARD THROUGH SHETAB	1,945,200.00	0.00	2,369,223,082.00
53	2025-10-21	8888	TRANSFER FROM CARD THROUGH SHETAB	10,009,000.00	0.00	2,371,168,282.00
54	2025-10-21	8888	POS PURCHASE	6,000,000.00	0.00	2,381,177,282.00
55	2025-10-20	8888	POS PURCHASE	100,000,000.00	0.00	2,387,177,282.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
56	2025-10-19	8888	TRANSFER TO CARD THROUGH SHETAB	7,009,000.00	0.00	2,487,177,282.00
57	2025-10-18	8888	TRANSFER FROM CARD THROUGH SHETAB	200,009,000.00	0.00	2,494,186,282.00
58	2025-10-15	8888	TRANSFER FROM CARD THROUGH SHETAB	1,750,000.00	0.00	2,694,195,282.00
59	2025-10-14	8888	TRANSFER TO CARD THROUGH SHETAB	0.00	14,720,000.00	2,695,945,282.00
60	2025-10-13	8888	POS PURCHASE	240,000,000.00	0.00	2,681,225,282.00
61	2025-10-13	8888	POS PURCHASE	1,200,000.00	0.00	2,921,225,282.00
62	2025-10-13	8888	TRANSFER FROM CARD THROUGH SHETAB	6,656,500.00	0.00	2,922,425,282.00
63	2025-10-12	8890	ACH	0.00	260,000,000.00	2,929,081,782.00
64	2025-10-11	8888	TRANSFER FROM CARD THROUGH SHETAB	755,000.00	0.00	2,669,081,782.00
65	2025-10-11	8892	SATNA TRANSFER	0.00	205,000,000.00	2,669,836,782.00
66	2025-10-10	8888	POS PURCHASE	107,000,000.00	0.00	2,464,836,782.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
67	2025-10-09	8892	SATNA TRANSFER	0.00	385,000,000.00	2,571,836,782.00
68	2025-10-09	8888	POS PURCHASE	29,600,000.00	0.00	2,186,836,782.00
69	2025-10-08	7308	NON CASH TRANSACTION	0.00	175,000,000.00	2,216,436,782.00
70	2025-10-07	8888	TRANSFER TO CARD THROUGH SHETAB	599,428.00	0.00	2,041,436,782.00
71	2025-10-06	8888	TRANSFER FROM CARD THROUGH SHETAB	500,000.00	0.00	2,042,036,210.00
72	2025-10-05	251	NON CASH TRANSACTION	0.00	35,000,000.00	2,042,536,210.00
73	2025-10-04	8888	TRANSFER FROM CARD THROUGH SHETAB	729,000.00	0.00	2,007,536,210.00
74	2025-10-03	8888	INTERNET PURCHASE	66,000.00	0.00	2,008,265,210.00
75	2025-10-03	8888	TRANSFER FROM CARD THROUGH SHETAB	454,000.00	0.00	2,008,331,210.00
76	2025-10-02	8888	TRANSFER FROM CARD THROUGH SHETAB	170,000.00	0.00	2,008,785,210.00
77	2025-10-02	8888	POS PURCHASE	33,400,000.00	0.00	2,008,955,210.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
78	2025-10-01	8888	POS PURCHASE	489,100,000.00	0.00	2,042,355,210.00
79	2025-09-30	8888	TRANSFER TO CARD THROUGH SHETAB	1,750,000.00	0.00	2,531,455,210.00
80	2025-09-30	8890	ACH	0.00	260,000,000.00	2,533,205,210.00
81	2025-09-29	8888	TRANSFER FROM CARD THROUGH SHETAB	200,000.00	0.00	2,273,205,210.00
82	2025-09-28	8888	INTERNET PURCHASE	750,000.00	0.00	2,273,405,210.00
83	2025-09-27	8888	POS PURCHASE	240,000.00	0.00	2,274,155,210.00
84	2025-09-27	8888	POS PURCHASE	4,000,000.00	0.00	2,274,395,210.00
85	2025-09-26	8888	POS PURCHASE	330,000.00	0.00	2,278,395,210.00
86	2025-09-25	8888	TRANSFER FROM CARD THROUGH SHETAB	5,595,000.00	0.00	2,278,725,210.00
87	2025-09-25	8888	TRANSFER FROM CARD THROUGH SHETAB	356,000.00	0.00	2,284,320,210.00
88	2025-09-24	8888	POS PURCHASE	9,000,000.00	0.00	2,284,676,210.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
89	2025-09-23	8888	POS PURCHASE	286,000,000.00	0.00	2,293,676,210.00
90	2025-09-22	8890	ACH	0.00	150,000,000.00	2,579,676,210.00
91	2025-09-22	251	TRANSFER TO CARD THROUGH SHETAB	3,710,450.00	0.00	2,429,676,210.00
92	2025-09-21	251	TRANSFER TO CARD	1,000,450.00	0.00	2,433,386,660.00
93	2025-09-21	8888	INTERNET PURCHASE	620,000.00	0.00	2,434,387,110.00
94	2025-09-20	8888	TRANSFER TO CARD	0.00	3,000,000.00	2,435,007,110.00
95	2025-09-19	8888	POS PURCHASE	65,000,000.00	0.00	2,432,007,110.00
96	2025-09-18	8888	TRANSFER FROM CARD THROUGH SHETAB	3,009,000.00	0.00	2,497,007,110.00
97	2025-09-17	8888	TRANSFER FROM CARD THROUGH SHETAB	560,000.00	0.00	2,500,016,110.00
98	2025-09-16	8888	POS PURCHASE	24,000,000.00	0.00	2,500,576,110.00
99	2025-09-15	251	NON CASH TRANSACTION	30,000,000.00	0.00	2,524,576,110.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
100	2025-09-14	8888	POS PURCHASE	40,500,000.00	0.00	2,554,576,110.00
101	2025-09-13	8888	TRANSFER TO CARD THROUGH SHETAB	500,000.00	0.00	2,595,076,110.00
102	2025-09-12	8888	TRANSFER FROM CARD THROUGH SHETAB	8,219,000.00	0.00	2,595,576,110.00
103	2025-09-12	8888	TRANSFER FROM CARD THROUGH SHETAB	500,000.00	0.00	2,603,795,110.00
104	2025-09-11	8888	POS PURCHASE	174,500,000.00	0.00	2,604,295,110.00
105	2025-09-11	8888	POS PURCHASE	600,000.00	0.00	2,778,795,110.00
106	2025-09-10	8888	TRANSFER FROM CARD THROUGH SHETAB	509,000.00	0.00	2,779,395,110.00
107	2025-09-10	251	TRANSFER FROM CARD THROUGH SHETAB	0.00	100,000.00	2,779,904,110.00
108	2025-09-09	8888	TRANSFER FROM CARD THROUGH SHETAB	9,500,000.00	0.00	2,779,804,110.00
109	2025-09-09	251	TRANSFER FROM CARD THROUGH SHETAB	0.00	500,000.00	2,789,304,110.00
110	2025-09-08	8888	POS PURCHASE	121,500,000.00	0.00	2,788,804,110.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
111	2025-09-07	8888	POS PURCHASE	540,000.00	0.00	2,910,304,110.00
112	2025-09-06	251	TRANSFER TO CARD THROUGH SHETAB	0.00	500,000.00	2,910,844,110.00
113	2025-09-06	8888	TRANSFER FROM CARD THROUGH SHETAB	3,860,000.00	0.00	2,910,344,110.00
114	2025-09-05	8888	TRANSFER FROM CARD THROUGH SHETAB	1,530,000.00	0.00	2,914,204,110.00
115	2025-09-05	8888	INTERNET PURCHASE	82,000,000.00	0.00	2,915,734,110.00
116	2025-09-04	8888	POS PURCHASE	1,200,000.00	0.00	2,997,734,110.00
117	2025-09-04	8890	ACH	0.00	260,000,000.00	2,998,934,110.00
118	2025-09-03	8888	POS PURCHASE	30,000.00	0.00	2,738,934,110.00
119	2025-09-02	8888	TRANSFER FROM CARD THROUGH SHETAB	1,050,000.00	0.00	2,738,964,110.00
120	2025-09-01	8888	TRANSFER FROM CARD THROUGH SHETAB	0.00	20,000,000.00	2,740,014,110.00
121	2025-08-31	251	NON CASH TRANSACTION	21,000,000.00	0.00	2,720,014,110.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
122	2025-08-30	251	TRANSFER TO CARD THROUGH SHETAB	0.00	5,000,000.00	2,741,014,110.00
123	2025-08-29	251	TRANSFER FROM CARD THROUGH SHETAB	0.00	180,000,000.00	2,736,014,110.00
124	2025-08-29	8888	TRANSFER FROM CARD THROUGH SHETAB	609,000.00	0.00	2,556,014,110.00
125	2025-08-28	8888	TRANSFER FROM CARD	6,118,000.00	0.00	2,556,623,110.00
126	2025-08-28	8888	POS PURCHASE	70,000,000.00	0.00	2,562,741,110.00
127	2025-08-27	8888	MOBILE BILLS	407,000.00	0.00	2,632,741,110.00
128	2025-08-26	8888	MOBILE BILLS	1,457,000.00	0.00	2,633,148,110.00
129	2025-08-26	8888	TRANSFER FROM CARD THROUGH SHETAB	300,000.00	0.00	2,634,605,110.00
130	2025-08-25	8888	TRANSFER FROM CARD THROUGH SHETAB	3,285,000.00	0.00	2,634,905,110.00
131	2025-08-24	8888	TRANSFER FROM CARD THROUGH SHETAB	0.00	20,000,000.00	2,638,190,110.00
132	2025-08-23	8888	POS PURCHASE	8,890,000.00	0.00	2,618,190,110.00



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Row	Date	Branch	Description	Debit Amount	Credit Amount	Balance
133	2025-08-22	251	NON CASH TRANSACTION	660,000,000.00	0.00	2,627,080,110.00
134	2025-08-22	8890	ACH	0.00	160,000,000.00	3,287,080,110.00
134	2025-08-21	695	INTEREST DEPOSITE	0.00	14,831,492.00	3,127,080,110.00
135	2025-08-21	251	NON CASH TRANSACTION	0.00	30,000,000.00	3,112,248,618.00
Sum:				4,472,409,486.00	4,403,291,492.00	

Note:

This certificate is issued at the request of the above customer and doesn't have any other legal values on the part of this bank or its officers.

Yours faithfully

Date: 2025-11-22

Trace No: 809014504031

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BANK MELLI IRAN

Branch:

SAADAT ABAD - 1011

Jafar Behjoe

Mahmood Mahin Jameh

The authenticity of this certificate (if signed and attested by BMI signatory authorities) is available at: <https://baam.bmi.ir/financial-capability/inquiry>

Branch's Address: **TEHRAN**

Head Office Tel: **02160993405**

Head Office Fax: **02160993427**

Postal Code: **1998613961**

E-mail: **br1011@bmi.ir**

