

Account Statement





 Certified as True Copy of the Original

Fikiri Liganga

 Advocate, Notary Public & Commissioner

 for Oaths

 Sign: _____

 Date: 8/1/23

Statement Date 08-May-23

 Statement Period 01-Oct-22 to 16-Nov-22

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ZBS INVESTMENTS LIMITED

Branch PALM BEACH PREMIER

 Branch Code 00003342

 Contact Details

 Tel 0763600789

CRDB BANK PLC.

 PALM BEACH PREMIER BRANCH, 251



 BRANCH MANAGER

Account No	0250695438500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-22	Brought forward Balance					808.22 CR
28-Oct-22	FR#S062299189E001#MT103#KEO ENERGIES#PRISE PARTICIPATION ZBS ET HONO AVOCAT	CMM	28-Oct-22		9,760.00	9,760.00 CR
29-Oct-22	FR#S062299189E001#TRANSFER_EXPENSES#KEO ENERGIES#MT103	CMM	29-Oct-22	5.00		9,755.00 CR
29-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Oct-22	3,000.00		6,755.00 CR
29-Oct-22	Cash Withdrawal OTC Charge	BranchTelle	29-Oct-22	30.00		6,725.00 CR
29-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-22	0.90		6,724.10 CR
29-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-22	5.40		6,718.70 CR
29-Oct-22	3478972910221504 OMNFT XRATE 2322 FROM ZBS TO ZBS INVESTMENTS LIMITED ACCO	BPWR	29-Oct-22	300.00		6,418.70 CR
29-Oct-22	3479422910221507 OMNFT XRATE 2322 FROM ZBS TO SABINA ABEL SUMARI	BPWR	29-Oct-22	5,200.00		1,218.70 CR
29-Oct-22	3479442910221507 OMNFTCHG 3479422910221507 FROM ZBS TO SABINA ABEL SUMARI	BPWR	29-Oct-22	0.32		1,218.38 CR
29-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-22	0.06		1,218.32 CR
31-Oct-22	TMS FOREX PURCHASE USD 0.043 AT 2322.0 REF.FA23042121053826	TMS	31-Oct-22	0.04		1,218.28 CR
31-Oct-22	3985183110221403 OMNFT XRATE 2322 FROM ZBS TO SABINA ABEL SUMARI	BPWR	31-Oct-22	100.00		1,118.28 CR
31-Oct-22	3985203110221403 OMNFTCHG 3985183110221403 FROM ZBS TO SABINA ABEL SUMARI	BPWR	31-Oct-22	0.32		1,117.96 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-22	0.06		1,117.90 CR

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ZBS INVESTMENTS LIMITED


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Statement Date 08-May-23
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 Branch PALM BEACH PREMIER
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0250695438500
Account Description	02J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-22	FR#S06231805EB101#MT103#KEO ENERGIES#TERRAINS NDUNKU ET NYASORO	CMM	15-Nov-22		79,060.00	80,177.90 CR
15-Nov-22	FR#S06231805EB101#TRANSFER_EXPENSES#KEO ENERGIES#MT103	CMM	15-Nov-22	5.00		80,172.90 CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	0.90		80,172.00 CR
15-Nov-22	Interim Statement Charge	UXP	15-Nov-22	0.80		80,171.20 CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	0.14		80,171.06 CR
15-Nov-22	8248011511221507 OMNFT XRATE 2325 FROM ZBS TO ZBS INVESTMENTS LIMITED ACCO	BPWR	15-Nov-22	15,000.00		65,171.06 CR
15-Nov-22	8254431511221517 OMNFT XRATE 2325 FROM ZBS TO FIKIRI BONIFACE LIGANGA ADVA	BPWR	15-Nov-22	1,000.00		64,171.06 CR
15-Nov-22	8254461511221517 OMNFTCHG 8254431511221517 FROM ZBS TO FIKIRI BONIFACE LIGA	BPWR	15-Nov-22	0.32		64,170.74 CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	0.06		64,170.68 CR
	TOTAL VALUE			24,649.32	88,820.00	
CLEAR BALANCE AS ON 08-May-23						64,170.68 CR
BOOK BALANCE AS ON 08-May-23						64,170.68 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 22-Oct-71

CRDB BANK PLC.
PALM BEACH PREMIER BRANCH, 251

BRANCH MANAGER



CAISSE D'ÉPARGNE
HAUTS DE FRANCE

CAISSE D'ÉPARGNE HAUTS DE FRANCE
DIRECTION DES FLUX
Assistance Commerciale ETTI
8, Rue Vadé
80064 AMIENS CEDEX 9

Amiens, le 12 avril 2023.

PRIVATE AND CONFIDENTIAL

Dear Sirs,

KEO ENERGIES, a company registered in France under number 877958512 RCS AMIENS, with its address at 2 ter rue de Sermoise, 80160 Velennes, maintains current account with the Bank.

The account is fully operational; the account number and the swift address are:

Account Number: FR76 16275000110800073065750
Swift Code: CEPFRPP627

Hereby confirm that KEO ENERGIES has the availability of funds :

Amounting to 176.611,74 €
At the date of 12/04/2023

The opinion and information are based only on present knowledge of the customer's accounts with the Bank and are private and confidential. They are given without responsibility on the part of the Bank or any of its officers, whether in tort, contract or otherwise howsoever.

This letter is not a representation or guarantee to you or any other party of the matters stated herein.

Your Sincerely,



Emilie DUTILLOY
Responsable Departement Operations Bancaires Adjoint

CAISSE D'ÉPARGNE
HAUTS DE FRANCE
Direction des Flux et paiements
8 rue Vadé - 80064 AMIENS CEDEX 9

