



CAISSE D'ÉPARGNE
HAUTS DE FRANCE

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

Amiens, le 12 avril 2023.

PRIVATE AND CONFIDENTIAL

Dear Sirs,

KEO ENERGIES, a compagny 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: CEPAFRPP627

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 Département Operations Bancaires Adjoint

Personal Current Account Statement



Statement Date 15-Nov-22
 Statement Period 01-Jul-22
 15-Nov-22 12:00:
 Page Page 1 of 2 to

Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

ZBS INVESTMENTS LIMITED

VRN No
 TIN No 144677773

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

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

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.

Personal Current Account Statement



Statement Date 15-Nov-22
 Statement Period 01-Jul-22
 15-Nov-22 12:00:
 Page Page 2 of 2 to

Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

ZBS INVESTMENTS LIMITED

VRN No
 TIN No 144677773

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

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-22	0.06		1,117.90 CR
15/Nov/22	FR#S06231805EB101#V T103#KEO ENERGIES#TERRAINS NDUNKU ET NYASORO	CMM	15-Nov-22		79,060.00	80,177.90 CR
15/Nov/22	FR#S06231805EB101#T RANSFER_EXPNSSES#K O 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
	TOTAL VALUE			8,648.80	88,820.00	
CLEAR BALANCE AS ON 15-Nov-22						80,171.20 CR
BOOK BALANCE AS ON 15-Nov-22						80,171.20 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -7.32
 Overdraft Review Date 22-Oct-71

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.