

STATEMENT OF ACCOUNT



Statement between 01-07-2021 & 02-12-2021

Date 03-Dec-2021 13:21 :45
Account Number 088113000000011
Account Class - Description 600-FCY CURRENT ACCOUNT NR
Account Currency USD
Account Name FBG LIMITED
Account Address C/O JTC FIDUCIARY SERVICES MUR LTD
 SUITE 2004,LEVEL 2,ALEXANDER HOUSE
 35 CYBERCITY,EBENE,MAURITIUS

Transaction Date	Value Date	Description	Particulars	Reference	Dr Amount	Cr Amount	Balance
01-07-2021		OPENING BALANCE					620.16
06-08-2021	06-08-2021	INCOMING TRANSFER <i>Advice</i>	Subscription Part Payment FBG LIMITED /010011242200 Africa Capitalworks Holdings Subscription Part Payment---	001ITTN212180228		2,953,488.00	2,954,108.16
12-08-2021	12-08-2021	INCOMING TRANSFER <i>Advice</i>	Final part payment of subscription FBG LIMITED /010011242200 Africa Capitalworks Holdings Final part payment of subscription---	001ITTN212240278		523,256.00	3,477,364.16
12-08-2021	12-08-2021	INCOMING TRANSFER <i>Advice</i>	Part payment of subscription FBG LIMITED /010011242200 Africa Capitalworks Holdings Part payment of subscription---	001ITTN212240279		523,256.00	4,000,620.16
23-09-2021	23-09-2021	TRANSFER <i>Advice</i>	SUBSCRIPTION MONIES WINGU.AFRICA GROUP LIMITED FBG LIMITED C/O JTC FIDUCIARY SERVICES MUR LTD	001FTIN212660108	4,000,000.00		620.16



SUBSCRIPTION
MONIES----

Total Debit Count : 1 (4,000,000.00)

Total Credit Count : 3 (4,000,000.00)

