

STATEMENT OF ACCOUNT



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

Date	03-Dec-2021 13:26 :50
Account Number	085613000000017
Account Class - Description	600-FCY CURRENT ACCOUNT NR
Account Currency	USD
Account Name	WINGU.AFRICA GROUP LIMITED
Account Address	C/O JTC FIDUCIARY SERVICES (MAURITIUS) LIMITED, SUITE 2004, LEVEL 2, ALEXANDER HOUSE, 35 CYBERCITY, EBENE, MAURITIUS

Transacti on Date	Valu e Date	Description	Particulars	Reference	Dr Amount	Cr Amount	Balance
01-07-2021		OPENING BALANCE					287,759.95
02-07-2021	02-07-2021	TRANSFER <u>Advice</u>	PAYMENT OF PROFESSIONAL FEES JTC FIDUCIARY SERVICES (MAURITIUS) WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT OF PROFESSIONAL FEES-INVOICE NO 519804993---	001FTIN2118300 68	1,950.00		285,809.95
06-07-2021	06-07-2021	OUTGOING TRANSFER <u>Advice</u> / <u>wift Copy</u>	/RFB/PAYMENT OF PROF FEES CONTROL RISKS GROUP LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF PROF FEES- //INV NO IUK01060057---	001OTTO2118707 85	50.00		285,759.95
06-07-2021	06-07-2021	OUTGOING TRANSFER <u>Advice</u> / <u>wift Copy</u>	/RFB/PAYMENT OF PROF FEES CONTROL RISKS GROUP LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF PROF FEES- //INV NO IUK01060057---	001OTTO2118707 85	30.00		285,729.95
06-07-2021	06-07-2021	OUTGOING TRANSFER <u>Advice</u> / <u>wift Copy</u>	/RFB/PAYMENT OF PROF FEES CONTROL RISKS GROUP LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF PROF FEES- //INV NO IUK01060057---	001OTTO2118707 85	16,065.00		269,664.95
15-07-2021	15-07-2021	TRANSFER <u>Advice</u>	PAYMENT OF PROFESSIONAL FEES JTC FIDUCIARY SERVICES (MAURITIUS) WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT	001FTIN2119600 15	12,605.30		257,059.65



				OF PROFESSIONAL FEES -INV 519804792---				
04-08-2021	04-08-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF INV WEBBER WENTZEL /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INV-//568847 REF 3041938-//R NELSON--	001OTTO2121605 45	50.00		257,009.65
04-08-2021	04-08-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF INV WEBBER WENTZEL /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INV-//568847 REF 3041938-//R NELSON--	001OTTO2121605 45	13.99		256,995.66
04-08-2021	04-08-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF INV WEBBER WENTZEL /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INV-//568847 REF 3041938-//R NELSON--	001OTTO2121605 45	4,411.86		252,583.80
26-08-2021	26-08-2021	TRANSFER	Advice	GB PLEDGE PORT LOUIS WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , GB PLEDGE-WBGB---	001FTIN2123800 55	2,000.00		250,583.80
31-08-2021	31-08-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PART PAYMENT OF ADVANCE ANTONIS VOSCARIDES /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PART PAYMENT OF ADVANCE-//FOR INVESTMENT LICENSE COST-//OF WINGU ETHIOPIA--	001OTTO2124304 48	100.00		250,483.80
31-08-2021	31-08-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PART PAYMENT OF ADVANCE ANTONIS VOSCARIDES /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PART PAYMENT OF ADVANCE-//FOR INVESTMENT LICENSE COST-//OF WINGU ETHIOPIA--	001OTTO2124304 48	30.00		250,453.80
31-08-2021	31-08-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PART PAYMENT OF ADVANCE ANTONIS VOSCARIDES /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PART PAYMENT OF ADVANCE-//FOR INVESTMENT LICENSE COST-//OF WINGU ETHIOPIA--	001OTTO2124304 48	100,000.00		150,453.80
02-09-2021	02-09-2021	TRANSFER	Advice	PAYMENT OF CONSULTANCY FEES	001FTIN2124501 09	6,000.00		144,453.80

				SPECIALISED INFRASTRUCTURE WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT OF CONSULTANCY FEES-INVOICE NO 2014/285---				
13-09-2021	13-09-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF PROFESSIONAL CONTROL RISKS GROUP LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF PROFESSIONAL-//FEES INVOICE NO IUK01061173---	001OTTO2125605 72	50.00		144,403.80
13-09-2021	13-09-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF PROFESSIONAL CONTROL RISKS GROUP LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF PROFESSIONAL-//FEES INVOICE NO IUK01061173---	001OTTO2125605 72	30.00		144,373.80
13-09-2021	13-09-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF PROFESSIONAL CONTROL RISKS GROUP LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF PROFESSIONAL-//FEES INVOICE NO IUK01061173---	001OTTO2125605 72	11,815.00		132,558.80
23-09-2021	23-09-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF INVS MGPS CLM MASTER POWER TECHNOLOGIES PTY LTD /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVS MGPS CLM-//00954 MGPS CLM 00955- //MGPS CLM00962 AND MGPS- //CLM 00963-	001OTTO2126607 95	100.00		132,458.80
23-09-2021	23-09-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF INVS MGPS CLM MASTER POWER TECHNOLOGIES PTY LTD /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVS MGPS CLM-//00954 MGPS CLM 00955- //MGPS CLM00962 AND MGPS- //CLM 00963-	001OTTO2126607 95	30.00		132,428.80
23-09-2021	23-09-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF INVS MGPS CLM MASTER POWER TECHNOLOGIES PTY LTD /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVS MGPS CLM-//00954 MGPS CLM 00955-	001OTTO2126607 95	1,154,843. 56		-1,022,414.76

				//MGPS CLM00962 AND MGPS- //CLM 00963-				
23-09-2021	23-09-2021	TRANSFER	Advice	SUBSCRIPTION MONIES WINGU.AFRICA GROUP LIMITED FBG LIMITED C/O JTC FIDUCIARY SERVICES MUR LTD SUBSCRIPTION MONIES----	001FTIN2126601 08	4,000,000. 00	2,977,585.24	
24-09-2021	24-09-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF AUDIT FEES P AND R ASSOCIATES /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF AUDIT FEES- //INVOICE 53---	001OTTO2126708 45	50.00	2,977,535.24	
24-09-2021	24-09-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF AUDIT FEES P AND R ASSOCIATES /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF AUDIT FEES- //INVOICE 53---	001OTTO2126708 45	30.00	2,977,505.24	
24-09-2021	24-09-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF AUDIT FEES P AND R ASSOCIATES /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF AUDIT FEES- //INVOICE 53---	001OTTO2126708 45	1,840.00	2,975,665.24	
27-09-2021	27-09-2021	TRANSFER	Advice	PAYMENT OF CONSULTANCY FEES SPECIALISED INFRASTRUCTURE WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT OF CONSULTANCY FEES - INVOICE NO 2014/287---	001FTIN2127000 80	6,000.00	2,969,665.24	
29-09-2021	29-09-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF INV 6830 DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INV 6830----	001OTTO2127208 74	100.00	2,969,565.24	
29-09-2021	29-09-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF INV 6830 DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INV 6830----	001OTTO2127208 74	30.00	2,969,535.24	
29-09-2021	29-09-2021	OUTGOING TRANSFER	Advice / S wift Copy	/RFB/PAYMENT OF INV 6830 DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INV 6830----	001OTTO2127208 74	239,220.80	2,730,314.44	
30-09-2021	30-09-2021	TRANSFER	Advice	Payment of professional fees JTC FIDUCIARY SERVICES (MAURITIUS) WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , Payment	001FTIN2127302 40	15,325.76	2,714,988.68	

of professional fees -Invoice no
519519805243, 519805244---

15-10-2021	15-10-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF INVOICE DNX LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE- //INVOICE SI+0000351 AND SI 0000352---	001OTTO2128806 21	100.00	2,714,888.68
15-10-2021	15-10-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF INVOICE DNX LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE- //INVOICE SI+0000351 AND SI 0000352---	001OTTO2128806 21	30.00	2,714,858.68
15-10-2021	15-10-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF INVOICE DNX LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE- //INVOICE SI+0000351 AND SI 0000352---	001OTTO2128806 21	702,625.20	2,012,233.48
28-10-2021	28-10-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF CONSULTANCY FEES M H COBURN /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF CONSULTANCY FEES-//INV 2014 290---	001OTTO2130108 07	50.00	2,012,183.48
28-10-2021	28-10-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF CONSULTANCY FEES M H COBURN /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF CONSULTANCY FEES-//INV 2014 290---	001OTTO2130108 07	30.00	2,012,153.48
28-10-2021	28-10-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S	/RFB/PAYMENT OF CONSULTANCY FEES M H COBURN /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF CONSULTANCY FEES-//INV 2014 290---	001OTTO2130108 07	6,000.00	2,006,153.48
28-10-2021	28-10-2021	TRANSFER	Advice	PAYMENT OF CONSULTANCY FEES SPECIALISED INFRASTRUCTURE WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT OF CONSULTANCY FEES-INVOICE NO 2014/289---	001FTIN2130101 23	6,000.00	2,000,153.48

12-11-2021	12-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF INVOICES M C BARNARD ARCHITECT /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICES- //IN-2021-14 AND IN2021-16---	001OTTO2131606 89	50.00	2,000,103.48
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12-11-2021	12-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF INVOICES M C BARNARD ARCHITECT /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICES- //IN-2021-14 AND IN2021-16---	001OTTO2131606 89	30.00	2,000,073.48
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12-11-2021	12-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF INVOICES M C BARNARD ARCHITECT /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICES- //IN-2021-14 AND IN2021-16---	001OTTO2131606 89	870.00	1,999,203.48
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18-11-2021	18-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF INVOICE DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE-//INV SI 0000369 /SI0000370-//AND SI0000371--	001OTTO2132204 95	100.00	1,999,103.48
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18-11-2021	18-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF INVOICE DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE-//INV SI 0000369 /SI0000370-//AND SI0000371--	001OTTO2132204 95	30.00	1,999,073.48
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18-11-2021	18-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF INVOICE DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE-//INV SI 0000369 /SI0000370-//AND SI0000371--	001OTTO2132204 95	702,625.20	1,296,448.28
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19-11-2021	19-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PROGRESS PAYMENT OF INVOICES MASTER POWER TECHNOLOGIES (PTY) LTD /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PROGRESS PAYMENT OF INVOICES-//INVOICE MGPS CLM 00972---	001OTTO2132305 75	100.00	1,296,348.28
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19-11-2021	19-11-2021	OUTGOING TRANSFER	Advice / S	/RFB/PROGRESS PAYMENT OF INVOICES MASTER POWER TECHNOLOGIES (PTY) LTD /MU05AFBL250108561300000001	001OTTO2132305 75	30.00	1,296,318.28
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			7USD WINGU.AFRICA GROUP LIMITED /RFB/PROGRESS PAYMENT OF INVOICES-//INVOICE MGPS CLM 00972---				
19-11-2021	19-11-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S /RFB/PROGRESS PAYMENT OF INVOICES MASTER POWER TECHNOLOGIES (PTY) LTD /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PROGRESS PAYMENT OF INVOICES-//INVOICE MGPS CLM 00972---	001OTTO2132305 75	500,000.00		796,318.28
24-11-2021	24-11-2021	TRANSFER	Advice PAYMENT OF PROFESSIONAL FEES INV JTC FIDUCIARY SERVICES (MAURITIUS) WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT OF PROFESSIONAL FEES INV-NO 519805793, 519805688, 519805507---	001FTIN2132800 85	3,950.00		792,368.28
29-11-2021	29-11-2021	TRANSFER	Advice PAYMENT OF PROFESSIONAL FEE JTC FIDUCIARY SERVICES (MAURITIUS) WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT OF PROFESSIONAL FEE- //INVOICE NO 519805693 519805514-519805792--	001FTIN2133301 22	5,502.95		786,865.33
01-12-2021	01-12-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S /RFB/PAYMENT OF INVOICE DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE- //INVOICE SI 0000378-//SI 0000377 SI 0000376-//AND SI0000372-	001OTTO2133503 51	100.00		786,765.33
01-12-2021	01-12-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S /RFB/PAYMENT OF INVOICE DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE- //INVOICE SI 0000378-//SI 0000377 SI 0000376-//AND SI0000372-	001OTTO2133503 51	30.00		786,735.33
01-12-2021	01-12-2021	OUTGOING TRANSFER <u>wift Copy</u>	Advice / S /RFB/PAYMENT OF INVOICE DXN LIMITED /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF INVOICE- //INVOICE SI 0000378-//SI 0000377 SI 0000376-//AND SI0000372-	001OTTO2133503 51	318,442.40		468,292.93

01-12-2021	01-12-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF CONSULTANCY M H COBURN /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF CONSULTANCY -//FEES INV 2014 289---	001OTTO2133508 61	50.00	468,242.93
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01-12-2021	01-12-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF CONSULTANCY M H COBURN /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF CONSULTANCY -//FEES INV 2014 289---	001OTTO2133508 61	30.00	468,212.93
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01-12-2021	01-12-2021	OUTGOING TRANSFER	Advice / S	/RFB/PAYMENT OF CONSULTANCY M H COBURN /MU05AFBL250108561300000001 7USD WINGU.AFRICA GROUP LIMITED /RFB/PAYMENT OF CONSULTANCY -//FEES INV 2014 289---	001OTTO2133508 61	937.26	467,275.67
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01-12-2021	01-12-2021	TRANSFER	Advice	PAYMENT OF CONSULTANCY FEES SPECIALISED INFRASTRUCTURE WINGU.AFRICA GROUP LIMITED SUITE 2004, LEVEL 2 , PAYMENT OF CONSULTANCY FEES -INV NO 2014 289---	001FTIN2133501 10	6,000.00	461,275.67
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Total Debit Count : 52 (3,826,484.28)

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

