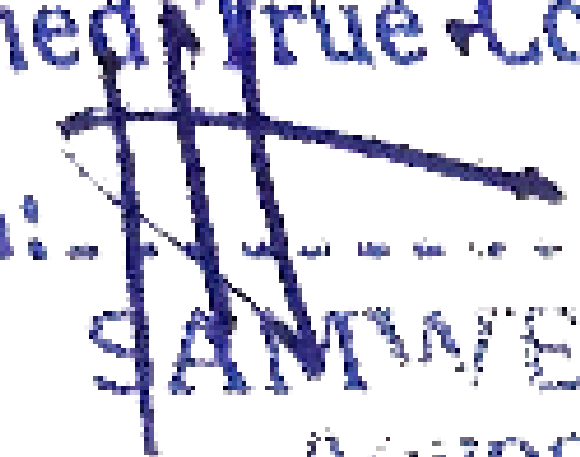


Account Transaction

Account : 1032185610010101
Customer: 10321856
Currency: USD

Fat Hanz for trade

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				63,130.34
10 MAY 22	TF2213020866	LC Provision Margin- Debit	10 MAY 22	63,000.00		130.34
31 MAY 22	1032185610010101-2 0220531	Balance Requirement Chgs Dr	01 JUN 22	3.00		127.34
31 MAY 22	1032185610010101. MINTDEMA	Account Maintenance Fees	01 JUN 22	1.50		125.84
		1032185610010101				
31 MAY 22	1032185610010101.S TATDEMA	Adjustment to Commission	01 JUN 22	0.81		125.03
		1032185610010101				
31 MAY 22	1032185610010101. DORMANTF	Dormant Fees	01 JUN 22			125.03
		1032185610010101				
29 JUN 22	1032185610010101-2 0220630	Balance Requirement Chgs Dr	01 JUL 22	3.00		122.03
29 JUN 22	1032185610010101. MINTDEMA	Account Maintenance Fees	01 JUL 22	1.50		120.53
		1032185610010101				
29 JUN 22	1032185610010101.S TATDEMA	Adjustment to Commission	01 JUL 22	0.80		119.73
		1032185610010101				
29 JUN 22	1032185610010101. DORMANTF	Dormant Fees	01 JUL 22			119.73
		1032185610010101				
		Balance at Period End				119.73
				10.61		

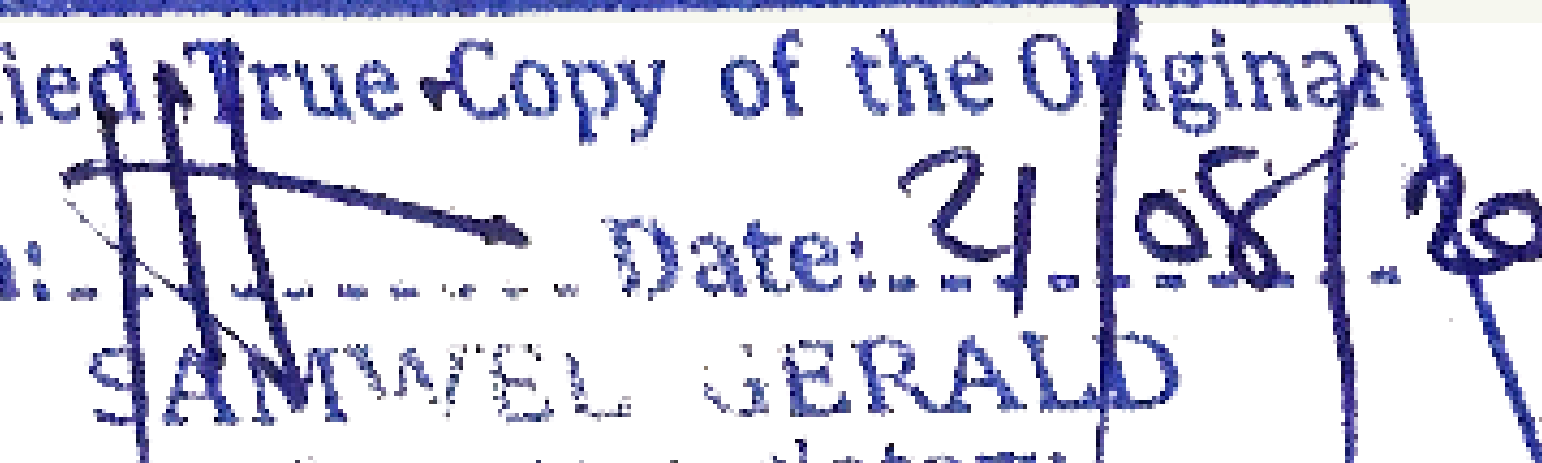
Certified True Copy of the Original
 Sign:  Date: 21/08/2022
 SAMUEL GERALD
 Advocate, Notary
 Public & Commissioner for Oaths

Account Transaction

Account : 1032185610010301
Customer: 10321856
Currency: EUR

Fat Hanz for trade

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				1,767.75
31 MAY 22	1032185610010301.MINTDEMA	Account Maintenance Fees	01 JUN 22	1.40		1,766.35
		1032185610010301				
31 MAY 22	1032185610010301.S TATDEMA	Adjustment to Commission	01 JUN 22	0.75		1,765.60
		1032185610010301				
31 MAY 22	1032185610010301.DORMANTF	Dormant Fees	01 JUN 22			1,765.60
		1032185610010301				
29 JUN 22	1032185610010301.MINTDEMA	Account Maintenance Fees	01 JUL 22	1.43		1,764.17
		1032185610010301				
29 JUN 22	1032185610010301.S TATDEMA	Adjustment to Commission	01 JUL 22	0.76		1,763.41
		1032185610010301				
29 JUN 22	1032185610010301.DORMANTF	Dormant Fees	01 JUL 22			1,763.41
		1032185610010301				
		Balance at Period End				1,763.41
				4.34		

Certified True Copy of the Original
 Sign:  Date: 21/08/2022
SAMUEL GERALD
 Advocate, Notary
 Public & Commissioner for Oaths