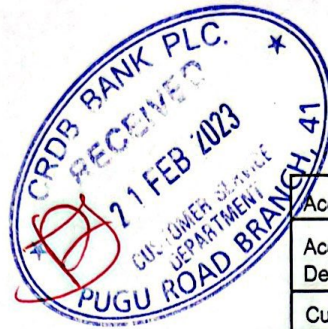


Account Statement



Statement Date 21-Feb-23
 Statement Period 01-Feb-23 to 22-Feb-23
 Page Page 1 of 2

CANDA(T)INVESTMENT COMPANY LIMITED



Branch PUGU ROAD
 Branch Code 00003388
 Contact Details
 Tel 222860875

Account No	0250478555100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-23	FUND TRANS TO CANDA(T)INVESTMENT COMPAN	BranchTelle	02-Feb-23		10,000.00	628,162.15 CR
03-Feb-23	FUND TRANS TO CANDA(T)INVESTMENT COMPAN	BranchTelle	03-Feb-23		10,000.00	638,162.15 CR
06-Feb-23	FUND TRANS TO CANDA(T)INVESTMENT COMPAN	BranchTelle	06-Feb-23		10,000.00	648,162.15 CR
08-Feb-23	FUND TRANS TO CANDA(T)INVESTMENT COMPAN	BranchTelle	08-Feb-23		9,000.00	657,162.15 CR
10-Feb-23	FUND TRANS TO CANDA(T)INVESTMENT COMPAN	BranchTelle	10-Feb-23		9,000.00	666,162.15 CR
15-Feb-23	CANDA(T)INVESTMENT COMPAN	BranchTelle	15-Feb-23		9,000.00	675,162.15 CR
16-Feb-23	CANDA(T)INVESTMENT COMPAN	BranchTelle	16-Feb-23		9,000.00	684,162.15 CR
17-Feb-23	IB58846617022311 OMNFT XRATE 2379 FROM CANDATINVESTMENT TC CANDATINVESTMEN	BPWR	17-Feb-23		9,000.00	693,162.15 CR
18-Feb-23	IB61946718022309 OMNFT XRATE 2379 FROM CANDATINVESTMENT TC CANDATINVESTMEN	BPWR	18-Feb-23		9,000.00	702,162.15 CR
19-Feb-23	IB65749819022314 OMNFT XRATE 2379 FROM CANDATINVESTMENT TC CANDATINVESTMEN	BPWR	19-Feb-23		9,000.00	711,162.15 CR
20-Feb-23	IB66115120022308 OMNFT XRATE 2379 FROM CANDATINVESTMENT TC CANDATINVESTMEN	BPWR	20-Feb-23		9,000.00	720,162.15 CR
21-Feb-23	IB68650621022309 OMNFT XRATE 2379 FROM CANDATINVESTMENT TC CANDATINVESTMEN	BPWR	21-Feb-23		9,000.00	729,162.15 CR
21-Feb-23	Interim Statement Charge	UXP	21-Feb-23	0.80		729,161.35 CR
	TOTAL VALUE			0.80	111,000.00	
CLEAR BALANCE AS ON 21-Feb-23						729,161.35 CR
BOOK BALANCE AS ON 21-Feb-23						729,161.35 CR

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.