

Account Statement
Name: DANCING BUWA CAMP LTD



Web Date: 04 Jul 2023, 22:14

Account Number	Customer No	Account Type	Address	Account Description	From Date	To Date	Account Class
4081016025	05003580	Current and Savings	ANUSHA	DANCING BUWA CAMP LTD	01 Nov 2022	04 Jul 2023	NMB CONNECT ACCOUNT
Branch	Old Account Number	Currency					
Clock Tower	4081016026	USD					
		Opening Balance			USD 0.00		
		Total Credit			USD 370,622.93		
		Total Debit			USD 368,699.27		

Book Date	Value Date	Reference Number	Particulars	Transaction Description	Debit Amount	Credit Amount	Balance
04 Nov 2022	04 Nov 2022	408CHP2223070293	CASH TOWER	408 - Clock Tower - Cash Deposit - PENCO II From DANCING BUWA CAMP LTD	USD 100.00	USD 100.00	USD 100.00
16 Nov 2022	15 Nov 2022	101FTN222300042	CASH TOWER	101 - NMB Head Office - Incoming funds transfer - Booking fee 10123150047504	USD 25,555.00	USD 25,555.00	USD 20,000.00
18 Nov 2022	18 Nov 2022	408CHN1223020059	CASH TOWER	408 - Clock Tower - Cash Withdrawal - DANCING BUWA CAMP LTD From DANCING BUWA CAMP LTD	USD 2,000.00	USD 2,000.00	USD 20,000.00
19 Nov 2022	19 Nov 2022	408CHN1223030025	CASH TOWER	408 - Clock Tower - Cash Withdrawal - CASH From DANCING BUWA CAMP LTD	USD 500.00	USD 500.00	USD 27,500.00
19 Nov 2022	19 Nov 2022	408CHN1223030001	CASH TOWER	408 - Clock Tower - Cash Withdrawal - CASH From DANCING BUWA CAMP LTD	USD 2,793.11	USD 2,793.11	USD 24,706.89
19 Nov 2022	19 Nov 2022	408FTN222300001	CASH TOWER	408 - Clock Tower - FWD TRANSFER SWIC FWD TRANSFER SWIC	USD 4,295.03	USD 4,295.03	USD 20,411.86
22 Nov 2022	22 Nov 2022	408TSA222300001	CASH TOWER	408 - Clock Tower - SWIFT From DANCING BUWA CAMP LTD	USD 773.85	USD 773.85	USD 19,637.99

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Account Overview

Book Date	Value Date	Reference Number	Branch Name	Transaction Description	Change Number	Card Amount	Check Amount	Balance
19 Dec 2022	19 Dec 2022	408CHW2503094	408 - Check Tower -	Card Withdrawal - DANCING BUMA CAMP LTD		USD 3,000.00		USD 37,041.67
22 Dec 2022	22 Dec 2022	408TOL222090001	408 - Check Tower - Cingang	Funds Transfer - Sender's Ref: 408TOL222090001 Banking @11091009 - Urung - HOUSE OF CANVAS LIMITED PAYMENT FOR TENTS => Forwarding Info: REF		USD 27,000.00		USD 10,041.67
22 Dec 2022	22 Dec 2022	408TOL222090001	408 - Check Tower - Commission	Ref: 408TOL222090001 Banking @11091009 - Urung - HOUSE OF CANVAS LIMITED PAYMENT FOR TENTS				USD 10,041.67
22 Dec 2022	22 Dec 2022	408TOL222090001	408 - Check Tower - VAT	Funds on Demand Ref: 408TOL222090001 Banking @11091009 - Urung - HOUSE OF CANVAS LIMITED PAYMENT FOR TENTS		USD 1.50		USD 10,043.17
22 Dec 2022	22 Dec 2022	408TOL222090001	408 - Check Tower - VAT	Funds on Demand Ref: 408TOL222090001 Banking @11091009 - Urung - HOUSE OF CANVAS LIMITED PAYMENT FOR TENTS		USD 0.94		USD 10,044.11
23 Dec 2022	23 Dec 2022	4084082225270981	408 - Check Tower - AG	QUARTERLY CARD ANNUAL FEE - Annual Card Fee - Dec 2022		USD 1.20		USD 10,045.31
23 Dec 2022	23 Dec 2022	4084082225270981	408 - Check Tower - VAT	Annual Card Fee - Dec 2022 Funds on Demand Annual Card Fee - Dec 2022		USD 0.23		USD 10,045.54
04 Jan 2023	03 Jan 2023	104LTP230004049	101 - Main Head Office - USBY	Payments - 0011 23 08 52 Ref: 104LTP230004049 Banking @11091009 - Urung - HOUSE OF CANVAS LIMITED PAYMENT FOR TENTS	594510022004	USD 900.00		USD 9,145.54
04 Jan 2023	04 Jan 2023	408TOL230000008	408 - Check Tower - Cingang	Funds Transfer - Sender's Ref Ref: 408TOL230000008 Banking @11091009 - Urung - HOUSE OF CANVAS LIMITED PAYMENT FOR TENTS		USD 1,280.45		USD 8,265.09
04 Jan 2023	04 Jan 2023	408TOL230000008	408 - Check Tower - Commission	Funds Transfer - Sender's Ref: 408TOL230000008 Banking @11091009 - Urung - HOUSE OF CANVAS LIMITED PAYMENT FOR TENTS		USD 0.14		USD 8,265.23

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Book Date	Value Date	Reference Number	Branch Name	Transaction Description	Check Number	Check Amount	Card Number	Card Amount	Balance
11 Jun 2023	11 Jun 2023	4088T1200110022	Chok Tower	425 - Chok Tower - Commission on Funds Transfer - Sender's Ref: D88018048 DANCING DUMA CAMP LTD to PENCO JAWA TESHU <-> Remittance		USD 0.14		USD 0.14	USD 2,024.76
11 Jun 2023	11 Jun 2023	4088T1200110022	Chok Tower	408 - Chok Tower - VAT Pajarin on Comm and Fees - Sender's Ref: D88018048 DANCING DUMA CAMP LTD to PENCO JAWA TESHU <-> Remittance		USD 0.02		USD 0.02	USD 2,024.74
14 Jun 2023	14 Jun 2023	4088T1200140040	Chok Tower	408 - Chok Tower - Chong Funds Transfer - Sender's Ref: TOONJOH DANCING DUMA CAMP LTD to PENCO JAWA TESHU <-> Remittance		USD 1,000.00		USD 1,000.00	USD 1,024.74
14 Jun 2023	14 Jun 2023	4088T1200140040	Chok Tower	456 - Chok Tower - Commission on Funds Transfer - Sender's Ref: TOONJOH DANCING DUMA CAMP LTD to PENCO JAWA TESHU <-> Remittance		USD 0.10		USD 0.10	USD 1,024.64
14 Jun 2023	14 Jun 2023	4088T1200140040	Chok Tower	408 - Chok Tower - VAT Pajarin on Comm and Fees - Sender's Ref: TOONJOH DANCING DUMA CAMP LTD to PENCO JAWA TESHU <-> Remittance		USD 0.02		USD 0.02	USD 1,024.62
20 Jun 2023	19 Jun 2023	10374202000050	Chok Tower	101 - HARB Head Chok - Incoming Funds Transfer - Sender's Ref: 000018081701		USD 27,955.00		USD 27,955.00	USD 29,000.00
22 Jun 2023	22 Jun 2023	4088T120020013	Chok Tower	408 - Chok Tower - Chong Funds Transfer - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JAWA TESHU <-> Remittance		USD 2,500.00		USD 2,500.00	USD 26,500.00
22 Jun 2023	22 Jun 2023	4088T120020013	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JAWA TESHU <-> Remittance		USD 0.14		USD 0.14	USD 26,500.45

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Book Date	Value Date	Payment Number	Batch Name	Payment/Description	Check Number	Check Amount	Bank Code
13 Feb 2023	13 Feb 2023	408CH7200440015	Check Tower	408 - Check Tower - VAT - BY DANCY JAWAY FROM DANCING DUMA CAMP LTD	US\$ 0.11	US\$ 1,085.91	
13 Feb 2023	13 Feb 2023	101UT1200440081	Check Tower	101 - NAB Head Office - Payments - 1002 10 51 14 Kampong Chhnang, Phnom Penh, Cambodia 12050, Phnom Penh, Phone Number: 0750000000 Name: 504510025481 From DANCING DUMA CAMP LTD - TO PAYMENT SECRETARY MINISTRY OF NAT	\$0431002548	US\$ 1,000.00	US\$ 99.61
14 Feb 2023	13 Feb 2023	101T1200450170	Check Tower	101 - NAB Head Office - Incoming Funds Transfer - Sender's Ref: 000004712501 - TO CHANGING CENTER 670948818 - DANCING DUMA CAMP LTD - 10025481 LTC - Remittance Info: 30.00 REF: DELECTED 8N 680058 C/N 0 - 15129 88N 0471992 - 1 IF: 6709488180000070	US\$ 34,555.00	US\$ 35,041.91	
14 Feb 2023	14 Feb 2023	408BT200450014	Check Tower	408 - Check Tower - Changing Funds Transfer - Sender's Ref 670948818 DANCING DUMA CAMP LTD to PENCO JAWAY TEBHA - Remittance Info Fundus	US\$ 3,000.00	US\$ 32,041.91	
14 Feb 2023	14 Feb 2023	408BT1200450014	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Ref: 670948818 DANCING DUMA CAMP LTD to PENCO JAWAY TEBHA - Remittance Info Fundus	US\$ 0.13	US\$ 32,041.48	
14 Feb 2023	14 Feb 2023	408BT1200450014	Check Tower	408 - Check Tower - VAT Payable on Comm and Fees	US\$ 0.02	US\$ 32,041.46	
15 Feb 2023	15 Feb 2023	408BT200450014	Check Tower	408 - Check Tower - Changing Funds Transfer - Sender's Ref TEBHA LTD to PENCO JAWAY TEBHA - Remittance Info Fundus for bank	US\$ 2,000.00	US\$ 30,041.46	
15 Feb 2023	15 Feb 2023	408BT200450014	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Ref: 105129125481 DANCING DUMA CAMP LTD to PENCO JAWAY TEBHA - Remittance Info Fundus for bank	US\$ 0.13	US\$ 30,041.33	

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Chq# Date	Value Date	Reference Number	Branch Name	Transaction	Check Number	Check Amount	Bank Amount	Check Number	Check Amount
25 Feb 2023	25 Feb 2023	4088FT23050019	Chok Tower	408 - Chok Tower - Outgoing Funds Transfer - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI to FUEL		US\$ 200.00	US\$ 200.00		US\$ 207.78
25 Feb 2023	25 Feb 2023	4088FT23050019	Chok Tower	408 - Chok Tower - Commission in Funds Transfer - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI to FUEL		US\$ 0.13	US\$ 0.13		US\$ 207.00
25 Feb 2023	25 Feb 2023	4088FT23050018	Chok Tower	408 - Chok Tower - VAT Payment on Comm and Fees - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI to FUEL		US\$ 0.00	US\$ 0.00		US\$ 207.00
01 Mar 2023	28 Feb 2023	4088FT23050019	Chok Tower	401 - NABE Head Office - Incoming Funds Transfer - Sender's Ref: 00135501155501		US\$ 14,905.00	US\$ 14,905.00		US\$ 15,582.83
03 Mar 2023	03 Mar 2023	4088FT23050042	Chok Tower	408 - Chok Tower - Outgoing Funds Transfer - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI to FUEL		US\$ 2,300.00	US\$ 2,300.00		US\$ 13,282.83
03 Mar 2023	03 Mar 2023	4088FT23050042	Chok Tower	405 - Chok Tower - Commission in Funds Transfer - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI to FUEL		US\$ 0.14	US\$ 0.14		US\$ 13,282.49
03 Mar 2023	03 Mar 2023	4088FT23050042	Chok Tower	408 - Chok Tower - VAT Payment on Comm and Fees - Sender's Ref: DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI to FUEL		US\$ 0.02	US\$ 0.02		US\$ 13,282.47
09 Mar 2023	03 Mar 2023	4088FT23050052	Chok Tower	401 - NABE Head Office - Incoming Funds Transfer - Sender's Ref: 0000027437001		US\$ 37,495.00	US\$ 37,495.00		US\$ 90,737.47

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Bank Date	Value Date	Payment Ref/Desc	Branch Name	Narration/Description	Chq/Ref Number	Date Amount	Chq/Ref Amount	Balance
07 Mar 2023	07 Mar 2023	4088COT23050518	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Fee PAY: YEN/THAI/SH => USDBB Currency: 011004200 - House of origin => Penetration Site Type		USD 2.95		USD 53,214.90
07 Mar 2023	07 Mar 2023	4088COT23050518	Chok Tower	408 - Chok Tower - VAT Payable on Comm and Fees - Senders Fee YEN/THAI/SH => USDBB Currency: 011004200 - House of origin => Penetration Site Type		USD 0.91		USD 53,214.98
07 Mar 2023	07 Mar 2023	4088FT230505056	Chok Tower	408 - Chok Tower - Dango Funds Transfer - Senders Fee PEN/USD/SH DANCING DUMA CAMP LTD to PENGO JMMY TESHU => Remittance Site Land flow maintenance		USD 1,300.00		USD 51,914.98
07 Mar 2023	07 Mar 2023	4088FT230505056	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Fee PEN/USD/SH DANCING DUMA CAMP LTD to PENGO JMMY TESHU => Remittance Site Land flow maintenance		USD 0.10		USD 51,914.25
07 Mar 2023	07 Mar 2023	4088FT230505056	Chok Tower	408 - Chok Tower - VAT Payable on Comm and Fees - Senders Fee PEN/USD/SH DANCING DUMA CAMP LTD to PENGO JMMY TESHU => Remittance		USD 0.02		USD 51,914.23
07 Mar 2023	07 Mar 2023	4088FT230505056	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Fee PEN/USD/SH DANCING DUMA CAMP LTD to PENGO JMMY TESHU => Remittance Site Land flow maintenance		USD 2,500.00		USD 49,414.23
07 Mar 2023	07 Mar 2023	4088FT230505056	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Fee PEN/USD/SH DANCING DUMA CAMP LTD to PENGO JMMY TESHU => Remittance Site Land flow maintenance		USD 0.10		USD 49,414.10
07 Mar 2023	07 Mar 2023	4088FT230505056	Chok Tower	408 - Chok Tower - VAT Payable on Comm and Fees - Senders Fee PEN/USD/SH DANCING DUMA CAMP LTD to PENGO JMMY TESHU => Remittance		USD 0.02		USD 49,414.08

Chq/Ref Number

Date Amount

Chq/Ref Amount

Balance

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Book Date	Value Date	Reference Number	Event Name	Transaction Description	Change Currency	Debit Amount	Credit Amount	Balance
17 May 2023	17 May 2023	101ULTP2307957B	Cook Tower	101 - NAB Head Office - Libby Payments - 1703 18 44 07 compendium GBP, PAY DATE: 508411038618 From Number: 075000000 Name: 508411038618 From DANCING DUMA CAMP LTD - Curren: GBP-USD Operation Account	GBP	USD 1,557.60		USD 44,526.03
17 May 2023	17 May 2023	101ULTP2307950T	Cook Tower	101 - NAB Head Office - Libby Payments - 1703 18 50 31 compendium GBP, PAY DATE: 508411032754 From Number: 075000000 Name: 508411032754 From DANCING DUMA CAMP LTD - Curren: GBP-USD Operation Account	GBP	USD 428.80		USD 44,511.20
17 May 2023	17 May 2023	101ULTP23079506U	Cook Tower	101 - NAB Head Office - Libby Payments - 1703 18 58 31 compendium GBP, PAY DATE: 508411034500 From Number: 075000000 Name: 508411034500 From DANCING DUMA CAMP LTD - Curren: GBP-USD Operation Account	GBP	USD 437.20		USD 44,074.00
18 May 2023	18 May 2023	408BFT23077009B	Cook Tower	408 - Cook Tower - Outgoing Funds Transfer - Sender's Ref: W-5555555555 DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI - Commission	GBP	USD 1,000.00		USD 42,874.00
18 May 2023	18 May 2023	408BFT23077009B	Cook Tower	408 - Cook Tower - Incoming Funds Transfer - Sender's Ref: W-5555555555 DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI - Commission	GBP		USD 0.13	USD 42,874.13
18 May 2023	18 May 2023	408BFT23077009B	Cook Tower	408 - Cook Tower - VAT Payments in Current Fees - Sender's Ref: W-5555555555 DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI - Commission	GBP	USD 0.00		USD 42,874.13
19 May 2023	19 May 2023	408BFT23079000A	Cook Tower	408 - Cook Tower - Outgoing Funds Transfer - Sender's Ref: W-5555555555 DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI - Commission	GBP	USD 800.00		USD 42,074.13
19 May 2023	19 May 2023	408BFT23079000A	Cook Tower	408 - Cook Tower - Incoming Funds Transfer - Sender's Ref: W-5555555555 DANCING DUMA CAMP LTD to PENCO JIMMY TESHAI - Commission	GBP		USD 0.13	USD 42,074.26

29 Mar 2023	408BOT23082004	408 - Check Tower - Commission on Funds Transfer - Senders	USD 0.14	USD 20,294.82	
29 Mar 2023	408BOT23082004	408 - Check Tower - VAT on Funds Transfer - Senders	USD 0.14	USD 20,294.82	
29 Mar 2023	408BOT23082004	408 - Check Tower - VAT on Funds Transfer - Senders	USD 0.02	USD 20,294.80	
29 Mar 2023	408BOT23082004	408 - Check Tower - Commission on Funds Transfer - Senders	USD 0.11	USD 20,945.09	
29 Mar 2023	408BOT23082004	408 - Check Tower - VAT on Funds Transfer - Senders	USD 0.11	USD 20,945.09	
29 Mar 2023	408BOT23082004	408 - Check Tower - VAT on Funds Transfer - Senders	USD 2.87	USD 20,942.82	
29 Mar 2023	408BOT23082004	408 - Check Tower - Commission on Funds Transfer - Senders	USD 2.87	USD 20,942.82	
29 Mar 2023	408BOT23082004	408 - Check Tower - VAT on Funds Transfer - Senders	USD 0.02	USD 20,942.80	
29 Mar 2023	408BOT23082004	408 - Check Tower - Commission on Funds Transfer - Senders	USD 791.94	USD 27,875.96	
29 Mar 2023	408BOT23082004	408 - Check Tower - VAT on Funds Transfer - Senders	USD 2.87	USD 27,872.49	
29 Mar 2023	408BOT23082004	408 - Check Tower - Commission on Funds Transfer - Senders	USD 0.02	USD 27,871.97	

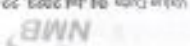
Book Date	Value Type	Reference Number	Branch Name	Payment/Description	Check Number	Debit Amount	Credit Amount	Balance
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Book Date	Value Date	Reference Number	Branch Name	Transaction Description	Check Number	Debit Amount	Credit Amount	Balance
25 Mar 2023	25 Mar 2023	408B0CT230810505	Check Tower	408 - Check Tower - VAT Payable on Comm and Fees - Sender's Fee DAILYBANK LTD - LONDON Bankofy 4050430051000 G00000000000000000000 G00000000000000000000 to Finance the Address for envelope		USD 0.52		USD 20,556.97
25 Mar 2023	25 Mar 2023	408A08230830000	Check Tower	408 - Check Tower - NC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar 2023		USD 1.25		USD 20,555.72
25 Mar 2023	25 Mar 2023	408A08230830000	Check Tower	408 - Check Tower - VAT Payable on Comm and Fees - Annual Card Fee - Mar 2023		USD 0.23		USD 20,555.49
25 Mar 2023	25 Mar 2023	408B0CT230810510	Check Tower	408 - Check Tower - Disposal Funds Transfer - Sender's Fee DAILYBANK LTD - LONDON Bankofy 40522708112500 G00000000000000000000 to Finance the Fee repay		USD 210.58		USD 20,344.91
25 Mar 2023	25 Mar 2023	408B0CT230810510	Check Tower	408 - Check Tower - Disposal Funds Transfer - Sender's Fee DAILYBANK LTD - LONDON Bankofy 40522708112500 G00000000000000000000 to Finance the Fee repay		USD 2.06		USD 20,342.85
25 Mar 2023	25 Mar 2023	408B0CT230810510	Check Tower	408 - Check Tower - VAT Payable on Comm and Fees - Sender's Fee DAILYBANK LTD - LONDON Bankofy 40522708112500 G00000000000000000000 to Finance the Fee repay		USD 0.52		USD 20,340.33
25 Mar 2023	25 Mar 2023	408B0CT230810515	Check Tower	408 - Check Tower - Disposal Funds Transfer - Sender's Fee DAILYBANK LTD - LONDON Bankofy 40522708112500 G00000000000000000000 to Finance the Fee repay		USD 250.30		USD 20,089.03
25 Mar 2023	25 Mar 2023	408B0CT230810515	Check Tower	408 - Check Tower - Disposal Funds Transfer - Sender's on Funds Transfer - Sender's DAILYBANK LTD - LONDON Bankofy 40522708112500 G00000000000000000000 to Finance the Fee repay		USD 2.85		USD 19,838.18
25 Mar 2023	25 Mar 2023	408B0CT230810515	Check Tower	408 - Check Tower - VAT Payable on Comm and Fees - Sender's Fee DAILYBANK LTD - LONDON Bankofy 40522708112500 G00000000000000000000 to Finance the Fee repay		USD 0.52		USD 19,837.66

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Bank Date	Value Date	Reference Number	Entry Name	Transaction Description	Change Number	Debit Amount	Credit Amount	Balance
01 Apr 2023	01 Apr 2023	4088CT23031000	Cash Tower	408 - Cash Tower - Commission on Funds Transfer - Sender's Fee DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 0.14		USD 55,752.52
01 Apr 2023	01 Apr 2023	4088FT23031000	Cash Tower	408 - Cash Tower - VAT on Funds Transfer - Sender's Fee DANCING DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 0.00		USD 55,752.52
05 Apr 2023	05 Apr 2023	4088CT23050015	Cash Tower	408 - Cash Tower - Outgoing Funds Transfer - Sender's Fee DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 1,450.17		USD 54,292.35
05 Apr 2023	05 Apr 2023	4088CT23050015	Cash Tower	408 - Cash Tower - Commission on Funds Transfer - Sender's Fee DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 2.99		USD 54,295.47
05 Apr 2023	05 Apr 2023	4088CT23050015	Cash Tower	408 - Cash Tower - VAT on Funds Transfer - Sender's Fee DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 0.51		USD 54,295.95
05 Apr 2023	05 Apr 2023	4088FT23051002	Cash Tower	408 - Cash Tower - Outgoing Funds Transfer - Sender's Fee DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 1,140.00		USD 53,115.96
05 Apr 2023	05 Apr 2023	4088FT23051002	Cash Tower	408 - Cash Tower - Commission on Funds Transfer - Sender's Fee DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 0.13		USD 53,115.83
05 Apr 2023	05 Apr 2023	4088FT23051002	Cash Tower	408 - Cash Tower - VAT on Funds Transfer - Sender's Fee DUMA CAMP LTD RINCO 26877 TESH - => Funder's Reference No (Landscape reference)		USD 0.02		USD 53,115.81

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Check Date	Year Date	Reference Number	Branch Name	Transaction Description	Original Number	Debit Amount	Check Amount	Balance
08 Apr 2023	08 Apr 2023	101/UL/23038873W	Check Tower	101 - RMB Head Office - Usury Payments - 0804 18 11 00 Payments - 0804 18 11 00 Payments - 0804 18 11 00 RMB: 68411123708 RMB: 68411123708 Name: 68411123708 From DUMING DUMA CAMP LTD Account	58841102708	US\$ 11.00		US\$ 68,736.53
08 Apr 2023	08 Apr 2023	408EOT23038890S	Check Tower	408 - Check Tower - Dajiang Funds Transfer - Sender's Pay ACGS148 - Usury Employee: 01202645500 * Funds Entry TESTA -> Reference: 859 (58)		US\$ 243.31		US\$ 68,525.22
08 Apr 2023	08 Apr 2023	408EOT23038890S	Check Tower	408 - Check Tower - Correction on Funds Transfer - Sender's Pay ACGS148 - Usury Employee: 01202645500 * Funds Entry TESTA -> Reference: 859 (58)		US\$ 2.85		US\$ 68,523.37
08 Apr 2023	08 Apr 2023	408EOT23038890S	Check Tower	408 - Check Tower - VAT Payments on Comm and ACGS148 - Usury Employee: 01202645500 * Funds Entry TESTA -> Reference: 859 (58)		US\$ 0.51		US\$ 68,522.86
11 Apr 2023	11 Apr 2023	408EOT23101024	Check Tower	408 - Check Tower - Dajiang Funds Transfer - Sender's Pay 271003AVS - Usury Bank: 01202687800 * EDGAR JOHN LUGOME -> Reference: 859 (58)		US\$ 1,143.34		US\$ 67,379.51
11 Apr 2023	11 Apr 2023	408EOT23101024	Check Tower	408 - Check Tower - Correction on Funds Transfer - Sender's Pay 271003AVS - Usury Bank: 01202687800 * EDGAR JOHN LUGOME -> Reference: 859 (58)		US\$ 2.99		US\$ 67,376.52
11 Apr 2023	11 Apr 2023	408EOT23101024	Check Tower	408 - Check Tower - VAT Payments on Comm and 271003AVS - Usury Bank: 01202687800 * EDGAR JOHN LUGOME -> Reference: 859 (58)		US\$ 0.51		US\$ 67,375.94
11 Apr 2023	11 Apr 2023	408EOT23101007	Check Tower	408 - Check Tower - Dajiang Funds Transfer - Sender's Pay 524LW64C - Usury Bank: 01255712000 * FEDA SALIM MARIACHI -> Reference: 859 (58)		US\$ 470.50		US\$ 67,305.24

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Bank Date	Valid Date	Reference Number	Branch Name	Transaction Description	Debit Amount	Credit Amount	Balance
14 Apr 2023	14 Apr 2023	408BCT231040501	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 2.00		US\$ 96,999.42
14 Apr 2023	14 Apr 2023	408BCT231040501	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 0.00		US\$ 96,999.42
14 Apr 2023	14 Apr 2023	408BCT231040501	Chong Tower	408 - Chong Tower - YAT Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 0.00		US\$ 96,999.42
17 Apr 2023	17 Apr 2023	408CHWZ231070102	Chong Tower	408 - Chong Tower - YAT Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 21,965.94		US\$ 75,033.48
18 Apr 2023	18 Apr 2023	408BCT231000523	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 209.97		US\$ 74,823.51
18 Apr 2023	18 Apr 2023	408BCT231000523	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 0.00		US\$ 74,823.51
18 Apr 2023	18 Apr 2023	408BCT231000523	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 0.00		US\$ 74,823.51
18 Apr 2023	18 Apr 2023	408BCT231000523	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 21,909.84		US\$ 52,913.67
18 Apr 2023	18 Apr 2023	408BCT231000523	Chong Tower	408 - Chong Tower - YAT Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 0.00		US\$ 52,913.67
19 Apr 2023	19 Apr 2023	408BCT231000005	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 4,429.52		US\$ 48,484.15
19 Apr 2023	19 Apr 2023	408BCT231000005	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 0.00		US\$ 48,484.15
19 Apr 2023	19 Apr 2023	408BCT231000005	Chong Tower	408 - Chong Tower - Chong Fund Transfer - Sender's Fee (DWTNLSJ) => Lianhe Bankary 015020724200 Transferance to: Fendo Tech "Transferance to: Fendo Tech"	US\$ 19,830.14		US\$ 28,654.01

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Account Statement
Name: DANCING DUMA CAMP LTD

Bank Date	Value Date	Reference Number	Bank Name	Transaction Description	Debit Amount	Credit Amount	Balance
29 Apr 2023	29 Apr 2023	4088F1231190004	Chok Tower	408 - Chok Tower - VAT Payside on Camp and Fees - DANCING DUMA CAMP LTD to LEONARD WATHIAS TEMBA ==> Remittance Info: Payside Dancegate	USD 0.02		USD 12,785.67
01 May 2023	01 May 2023	4088F1231210508	Chok Tower	408 - Chok Tower - Outgoing Funds Transfer - Sender's Ref PENDING DANCING DUMA CAMP LTD to DANCING DUMA CAMP LTD ==> Remittance Info: Fees fees	USD 203.31		USD 12,582.36
01 May 2023	01 May 2023	4088F1231210508	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Sender's Ref FV09C0F25 DANCING DUMA CAMP LTD to DANCING DUMA CAMP LTD ==> Remittance Info: Payside fees	USD 0.13		USD 12,575.23
01 May 2023	01 May 2023	4088F1231210508	Chok Tower	408 - Chok Tower - VAT Payside on Camp and Fees - DANCING DUMA CAMP LTD to DANCING DUMA CAMP LTD ==> Remittance Info: Payside fees	USD 0.02		USD 12,575.21
02 May 2023	02 May 2023	4088F1231220039	Chok Tower	408 - Chok Tower - Outgoing Funds Transfer - Sender's Ref PENDING DANCING DUMA CAMP LTD to LEONARD WATHIAS TEMBA ==> Remittance Info: Fuel, parking	USD 5,000.00		USD 7,575.21
02 May 2023	02 May 2023	4088F1231220039	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Sender's Ref PENDING DANCING DUMA CAMP LTD to LEONARD WATHIAS TEMBA ==> Remittance Info: Fuel, parking	USD 0.13		USD 7,575.08
02 May 2023	02 May 2023	4088F1231220039	Chok Tower	408 - Chok Tower - VAT Payside on Camp and Fees - DANCING DUMA CAMP LTD to LEONARD WATHIAS TEMBA ==> Remittance Info: Fuel, parking	USD 0.02		USD 7,575.06
04 May 2023	04 May 2023	4088F1231310011	Chok Tower	408 - Chok Tower - Outgoing Funds Transfer - Sender's Ref LEONARD WATHIAS DUMA CAMP LTD to WENDY PATRICK MEBWA ==> Remittance Info: Wooden benches	USD 428.75		USD 7,146.31

Account Statement
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Book Date	Value Date	Reference Number	Branch Name	Transaction Description	Check Number	Check Amount	Check Amount	Balance
05 May 2023	05 May 2023	4088CT231250002	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee Beneficiary: 40125250715400 RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 2.85		USD 2,003.91
05 May 2023	05 May 2023	4088CT231250002	Check Tower	408 - Check Tower - VNT Payable on Credit and Fees RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 0.51		USD 2,003.40
05 May 2023	05 May 2023	4088CT231250002	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 500.00		USD 1,503.40
05 May 2023	05 May 2023	4088CT231250002	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 0.13		USD 1,503.27
05 May 2023	05 May 2023	4088CT231250002	Check Tower	408 - Check Tower - VNT Payable on Credit and Fees RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 0.00		USD 1,503.27
10 May 2023	10 May 2023	4088CT231300007	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 200.75		USD 1,302.52
10 May 2023	10 May 2023	4088CT231300007	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 0.13		USD 1,302.39
10 May 2023	10 May 2023	4088CT231300007	Check Tower	408 - Check Tower - VNT Payable on Credit and Fees RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 0.02		USD 1,302.37
10 May 2023	10 May 2023	4088CT231300007	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee RAB DRYS-BNFTY => USMBK 1-Duc Loiengui Terng => Partnership Info Funding		USD 0.02		USD 1,302.35

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 Name: DANCING DUMA CAMP LTD



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Account Information

Book Date	Value Code	Reference Number	Branch Name	Transaction/Description	Credit Amount	Debit Amount	Balance
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Part TSP/REGES DANCING DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings	US\$ 0.13		US\$ 18,598.49
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - VAT on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings		US\$ 0.02	US\$ 18,598.47
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings	US\$ 1,000.00		US\$ 19,598.47
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings		US\$ 0.02	US\$ 19,598.45
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings	US\$ 0.13		US\$ 19,598.34
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - VAT on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings		US\$ 0.02	US\$ 19,598.32
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings	US\$ 2,850.98		US\$ 12,747.34
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings		US\$ 2.85	US\$ 12,734.49
19 May 2023		408BFT231030007	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Senders Part TSP/REGES DUMA CAMP LTD to PHNCO JEMMY TESHU => Termination into Savings	US\$ 0.54		US\$ 12,733.95

Book Date	Value Date	Payment Number	Branch Name	Narration/Description	Debit Number	Credit Number	Debit Amount	Credit Amount	Balance
21 May 2023	21 May 2023	408BOT23141001	Check Tower	408 - Check Tower - VAT Payment on Comm and Fees - Sender's Fee SOLVING <- USMB Gendustry #12002521558 *Mid Invoice Settlement <- Reference for Debit detail same			USD 0.51		USD 11,982.22
21 May 2023	21 May 2023	408BT23141001	Check Tower	408 - Check Tower - Qingong Funds Transfer - Sender's Fee L256AVMT DANCING DUMA CAMP LTD <- Payment info Payment			USD 638.30		USD 10,053.52
21 May 2023	21 May 2023	408BT23141001	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee L256AVMT DANCING DUMA CAMP LTD <- Reference for Payment			USD 0.10		USD 10,053.79
21 May 2023	21 May 2023	408BT23141001	Check Tower	408 - Check Tower - VAT Payment on Comm and Fee - Sender's Fee L256AVMT DANCING DUMA CAMP LTD <- Reference for Payment			USD 0.02		USD 10,053.77
21 May 2023	21 May 2023	401LT-P231415073	Check Tower	101 - NMB Head Office - USMB Payment - 2105 08 31 41 Remittance GPG - PAY Reference Number 073000000 Name 99941132252 DANCING DUMA CAMP LTD <- Comm. (Sender-USD) Collection Account	99941132252		USD 849.00		USD 10,104.47
22 May 2023	22 May 2023	101LT-P231420057	Check Tower	101 - NMB Head Office - USMB Payment - 2025 10 03 03 Remittance GPG - PAY Reference Number 073000000 Name 99941132252 DANCING DUMA CAMP LTD <- Comm. (Sender-USD) Collection Account	99941132252		USD 2,548.80		USD 7,555.67
22 May 2023	22 May 2023	408BOT231420028	Check Tower	408 - Check Tower - Qingong Funds Transfer - Sender's Fee L256AVMT DANCING DUMA CAMP LTD <- USMB Gendustry #12002521558 *Mid Invoice Settlement <- Reference for Debit detail same			USD 2,073.93		USD 5,481.43
22 May 2023	22 May 2023	408BOT231420028	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's Fee L256AVMT DANCING DUMA CAMP LTD <- USMB Gendustry #12002521558 *Mid Invoice Settlement <- Reference for Debit detail same			USD 2.95		USD 5,478.57

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Post Date	Value Date	Reference Number	Branch Name	Transaction/Description	Credit Number	Debit Amount	Credit Amount	Balance
28 May 2023	28 May 2023	4088T20148004	Chok Tower	408 - Chok Tower - Chikong Funds Transfer - Sender's P/R DUMA CAMP LTD to BAMBANG SAND GUTAZ to BAMBANG		USD 624.94		USD 3,274.75
28 May 2023	28 May 2023	4088T20148004	Chok Tower	408 - Chok Tower - VAT 400 N/A SAND GUTAZ to BAMBANG DUMA CAMP LTD to BAMBANG		USD 0.13		USD 3,274.62
28 May 2023	28 May 2023	4088T20148004	Chok Tower	408 - Chok Tower - VAT Sender's P/R BAMBANG DANCING DUMA CAMP LTD to BAMBANG SAND GUTAZ to		USD 0.02		USD 3,274.60
28 May 2023	28 May 2023	1010TLP20148011X	Chok Tower	101 - NMB Head Office - User Payments - 2023 11 22 48 BAMBANG DEPT. P/R Phone Number 070000000 Name 0984111588202 DANCING DUMA CAMP LTD to Comm 0984111588202 Canton 0984111588202	984111588202	USD 708.00		USD 2,566.60
04 Jun 2023	31 May 2023	1031P201020120	Chok Tower	103 - NMB Head Office - Interest Funds Transfer - Sender's P/R 0010101807201 Canton 0010101807201 388121 - SAEN HOENG 7 TRAFICWAY INC - 870 RESERVE DR 100 FLO 101 SOUTH ST 9TH FLOOR NEW YORK NY 10010- US DUM VLN			USD 19,890.00	USD 22,056.60
02 Jun 2023	02 Jun 2023	1010TLP201501403	Chok Tower	101 - NMB Head Office - User Payments - 2023 15 28 48 BAMBANG DEPT. P/R Phone Number 075000000 Name 0984111584180 DANCING DUMA CAMP LTD to Comm 0984111584180 Canton 0984111584180	984111584180	USD 708.00		USD 21,348.60
02 Jun 2023	02 Jun 2023	1010TLP201501403	Chok Tower	101 - NMB Head Office - User Payments - 2023 15 28 48 BAMBANG DEPT. P/R Phone Number 075000000 Name 0984111584180 DANCING DUMA CAMP LTD to Comm 0984111584180 Canton 0984111584180	984111584180	USD 9,750.00		USD 15,598.60

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Name: DANCING DUMA CAMP LTD

Trans Date	Valid Date	Reference Number	Branch Name	Transaction Description	Charge Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	408BF23157003	Chok Tower	408 - Chok Tower - Outgoing FUNDS TRANSFER - SHARVA PR DUMA CAMP LTD to PENCO JIMBY TESHA => Pencon Job Fund		US\$ 972.52		US\$ 7,895.19
06 Jun 2023	06 Jun 2023	408BF23157003	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Sharva Pr Duma Camp Ltd to Penco Jimby Tesha => Pencon Job Fund		US\$ 0.13		US\$ 7,895.06
06 Jun 2023	06 Jun 2023	408BF23157003	Chok Tower	408 - Chok Tower - VMT Payable on Comm and Fees - Sharva Pr Duma Camp Ltd to Penco Jimby Tesha => Pencon Job Fund		US\$ 0.02		US\$ 7,895.04
07 Jun 2023	07 Jun 2023	601UTL231680756	Chok Tower	101 - NAB Head Office - US\$9 Payable - 0706 11 59 44 Interbanking CHOK TOWER Name 696411094410 Phone Number 075000000 DANCING DUMA CAMP LTD => Comm Duma-US\$ Collection Account	696411094410	US\$ 283.20		US\$ 7,611.84
07 Jun 2023	07 Jun 2023	601UTL231580756	Chok Tower	101 - NAB Head Office - US\$9 Payable - 0706 12 00 11 Interbanking CHOK TOWER Name 696411587556 Phone Number 075000000 DANCING DUMA CAMP LTD => Comm Duma-US\$ Collection Account	696411587556	US\$ 283.20		US\$ 7,328.64
08 Jun 2023	08 Jun 2023	101UTL23159047	Chok Tower	101 - NAB Head Office - US\$9 Payable - 0806 12 53 42 Interbanking CHOK TOWER Name 696411711532 Phone Number 075000000 DANCING DUMA CAMP LTD => Comm Duma-US\$ Collection Account	696411711532	US\$ 1,132.60		US\$ 6,196.04
08 Jun 2023	08 Jun 2023	408BF231520033	Chok Tower	408 - Chok Tower - Outgoing FUNDS TRANSFER - SHARVA PR DUMA CAMP LTD to PENCO JIMBY TESHA => Pencon Job Fund		US\$ 571.28		US\$ 5,624.76
08 Jun 2023	08 Jun 2023	408BF231520033	Chok Tower	408 - Chok Tower - Commission on Funds Transfer - Sharva Pr Duma Camp Ltd to Penco Jimby Tesha => Pencon Job Fund		US\$ 0.13		US\$ 5,624.63

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Valid Date: 04 Jun 2023, 23:14

Account Reference

Bank Date	Value Date	Payment Number	Payment Name	Handbook/Description	Check Number	Debit Amount	Credit Amount	Balance
04 Jun 2023	04 Jun 2023	4088CT231900002	408 - Check Tower - VAT	408 - Check Tower - VAT Pays on Comm and Fees - SENDER'S Fee GCS FIELD <- URMEN Demobury #15251525000 Fourx Money <- Payment Info: Daily		US\$ 0.51		US\$ 3,028.27
10 Jun 2023	10 Jun 2023	4088E-1231910057	408 - Check Tower - Cheque	408 - Check Tower - Cheque Pays on Comm and Fees - SENDER'S Fee DUMA CAMP LTD <- DANCING DUMA CAMP LTD <- Payment Info Pak fees		US\$ 219.97		US\$ 3,413.24
10 Jun 2023	10 Jun 2023	4088E-1231910057	408 - Check Tower - Commission	408 - Check Tower - Commission on Fund Transfer - SENDER'S Fee SPCALLOS DANCING DUMA CAMP LTD <- DANCING DUMA CAMP LTD <- Payment Info Pak fees		US\$ 0.13		US\$ 3,413.11
10 Jun 2023	10 Jun 2023	4088E-1231910057	408 - Check Tower - VAT	408 - Check Tower - VAT Pays on Comm and Fees - SENDER'S Fee DANCING DUMA CAMP LTD <- DANCING DUMA CAMP LTD <- Payment Info Pak fees		US\$ 0.02		US\$ 3,413.09
10 Jun 2023	10 Jun 2023	4088E-1231910057	408 - Check Tower - Cheque	408 - Check Tower - Cheque Pays on Comm and Fees - SENDER'S Fee DUMA CAMP LTD <- DANCING DUMA CAMP LTD <- Payment Info TESHA <- Payment Info DUMA CAMP LTD <- Payment Info JEMLY TESH <- Payment Info		US\$ 421.94		US\$ 2,991.15
10 Jun 2023	10 Jun 2023	4088E-1231910057	408 - Check Tower - Commission	408 - Check Tower - Commission on Fund Transfer - SENDER'S Fee ESTABLISH DANCING DUMA CAMP LTD <- Payment Info		US\$ 0.13		US\$ 2,991.02
10 Jun 2023	10 Jun 2023	4088E-1231910057	408 - Check Tower - VAT	408 - Check Tower - VAT Pays on Comm and Fees - SENDER'S Fee DANCING DUMA CAMP LTD <- DANCING DUMA CAMP LTD <- Payment Info		US\$ 0.02		US\$ 2,991.00
12 Jun 2023	12 Jun 2023	101920231900009	101 - NBB Head Office -	101 - NBB Head Office - Journal Entry-Deposits 4088CT231900001 GO 00023 HSN DOMEST ACCOUNT		US\$ 208.54	US\$ 208.54	US\$ 2,782.54
12 Jun 2023	12 Jun 2023	4088E-1231900002	408 - Check Tower - Cheque	408 - Check Tower - Cheque Pays on Comm and Fees - SENDER'S Fee TRIA CAMP LTD <- Payment Info DUMA CAMP LTD <- DANCING DUMA CAMP LTD <- Payment Info		US\$ 1,800.44		US\$ 1,984.07

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Book Date	Value Date	Reference Number	Debit Name	Transaction Description	Original Amount	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	4088FT231940506	408 - Check Tower - Outgoing	Funds Transfer - Sender's DUMA CAMP LTD to PENCO JMBY TESHU => Payment into pending and other bank for DD	US\$ 1,473.35			US\$ 1,912.36
13 Jun 2023	13 Jun 2023	4088FT231940505	408 - Check Tower - Commission	of Funds Transfer - Sender's FOR SPONGICSOV DANCING DUMA CAMP LTD to PENCO JMBY TESHU => Payment into pending and other bank for DD	US\$ 0.13			US\$ 1,912.36
13 Jun 2023	13 Jun 2023	4088FT231940505	408 - Check Tower - Commission	of Funds Transfer - Sender's FOR SPONGICSOV DANCING DUMA CAMP LTD to LEONARDO MATHIAS TENSU => Payment into account	US\$ 0.02			US\$ 1,912.34
13 Jun 2023	13 Jun 2023	4088FT231940502	408 - Check Tower - Outgoing	Funds Transfer - Sender's P/B VIBIBAYXZ => USUAL Demerit 000001000001 KUMBI SALIN => Payment into QUICK PAYMENT	US\$ 274.87			US\$ 1,907.37
13 Jun 2023	13 Jun 2023	4088FT231940502	408 - Check Tower - Commission	of Funds Transfer - Sender's FOR VIBIBAYXZ => USUAL Demerit 000001000001 KUMBI SALIN => Payment into QUICK PAYMENT	US\$ 2.83			US\$ 1,904.54
13 Jun 2023	13 Jun 2023	4088FT231940502	408 - Check Tower - VAT	Payable on Commission and Fees - Sender's P/B VIBIBAYXZ => USUAL Demerit 000001000001 KUMBI SALIN => Payment into QUICK PAYMENT	US\$ 0.51			US\$ 1,904.03
13 Jun 2023	13 Jun 2023	4088FT231940505	408 - Check Tower - Outgoing	Funds Transfer - Outgoing FOR TCA22578V DANCING DUMA CAMP LTD to LEONARDO MATHIAS TENSU => Payment into account	US\$ 130.00			US\$ 1,404.03
13 Jun 2023	13 Jun 2023	4088FT231940505	408 - Check Tower - Commission	of Funds Transfer - Sender's DUMA CAMP LTD to LEONARDO MATHIAS TENSU => Payment into account	US\$ 0.10			US\$ 1,403.93

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Book Date	Valid Date	Payment Number	Bank Name	Transaction Description	Change Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	408BF231095018	Crk Tower	408 - Crk Tower - Commission on Funds Transfer - Senders Ref OYEECV200 DANCING DUMA CAMP LTD to LEONARD MAHINA TEMBA => Payment Info Ref		USD 0.13		USD 16,899.55
15 Jun 2023	15 Jun 2023	408BF231095018	Crk Tower	408 - Crk Tower - VAT Payment on Comm and Fees - Senders Ref OYEECV200 DANCING DUMA CAMP LTD to LEONARD MAHINA TEMBA => Payment Info Ref		USD 0.02		USD 16,899.54
15 Jun 2023	15 Jun 2023	408BF23107022	Crk Tower	408 - Crk Tower - Chqong Funds Transfer - Senders Ref HZCZPC00 DANCING DUMA CAMP LTD to SUZUN ELBARKY MEBMA => Payment Info Ref		USD 1,286.55		USD 16,983.00
15 Jun 2023	15 Jun 2023	408BF23107022	Crk Tower	408 - Crk Tower - Commission on Funds Transfer - Senders Ref HZCZPC00 DANCING DUMA CAMP LTD to SUZUN ELBARKY MEBMA => Payment Info Ref		USD 0.18		USD 16,982.95
15 Jun 2023	15 Jun 2023	408BF23107022	Crk Tower	408 - Crk Tower - VAT Payment on Comm and Fees - Senders Ref HZCZPC00 DANCING DUMA CAMP LTD to SUZUN ELBARKY MEBMA => Payment Info Ref		USD 0.02		USD 16,982.94
15 Jun 2023	15 Jun 2023	408BCT23107014	Crk Tower	408 - Crk Tower - Chqong Funds Transfer - Senders Ref Z4ZV3040LT => Ustara		USD 338.13		USD 16,644.81
15 Jun 2023	15 Jun 2023	408BCT23107014	Crk Tower	408 - Crk Tower - Commission on Funds Transfer - Senders Ref Z4ZV3040LT => Ustara		USD 2.63		USD 16,642.98
15 Jun 2023	15 Jun 2023	408BCT23107014	Crk Tower	408 - Crk Tower - VAT Payment on Comm and Fees - Senders Ref Z4ZV3040LT => Ustara		USD 0.51		USD 16,643.47

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Name: DANCING DUMA CAMP LTD



Valid Date: 04 Jun 2023, 22:14

Account Reference

Bank Date	Value Date	Payment Reference	Branch Name	Transaction Description	Check Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	408BCT23150014	Check Tower	408 - Check Tower - VAT Payment on Comm and Fees - Sender's Fee S/L XOM-1051 => Ultimate Beneficiary ID: 5270595000 JOSHUA WANTE => Payment to BANK OF MEXICO STI XOM-1051 => Ultimate Beneficiary ID: 5270595000		USD 0.51		USD 13,431.77
17 Jun 2023	17 Jun 2023	408BFT23198028	Check Tower	408 - Check Tower - Currency Funds Transfer - Sender's PAY AVIABLE FIB DANCING DUMA CAMP LTD to LEONARDO WATIAS TENEA => Payment into Fund		USD 900.00		USD 12,531.77
17 Jun 2023	17 Jun 2023	408BFT23198028	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's PAY AVIABLE FIB DANCING DUMA CAMP LTD to LEONARDO WATIAS TENEA => Payment into Fund		USD 0.13		USD 12,531.64
17 Jun 2023	17 Jun 2023	408BFT23198028	Check Tower	408 - Check Tower - VAT Fees on Comm and Fees - Sender's Fee AVIABLE FIB DUMA CAMP LTD to LEONARDO WATIAS TENEA => Payment into Fund		USD 9.08		USD 12,522.56
17 Jun 2023	17 Jun 2023	408BCT231700001	Check Tower	408 - Check Tower - Currency Funds Transfer - Sender's PAY AVIABLE FIB BANK OF MEXICO STI XOM-1051 => Ultimate Beneficiary ID: 5270595000 => Payment into Storage Int Platform		USD 2,515.78		USD 10,006.78
19 Jun 2023	19 Jun 2023	408BCT231700001	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sender's PAY AVIABLE FIB BANK OF MEXICO STI XOM-1051 => Ultimate Beneficiary ID: 5270595000 => Payment into Storage Int Platform		USD 2.82		USD 10,013.60
19 Jun 2023	19 Jun 2023	408BCT231700001	Check Tower	408 - Check Tower - VAT Payment on Comm and Fees - Sender's Fee PAY AVIABLE FIB BANK OF MEXICO STI XOM-1051 => Ultimate Beneficiary ID: 5270595000 => Payment into Storage Int Platform		USD 0.51		USD 10,012.57
19 Jun 2023	19 Jun 2023	408BCT231700001	Check Tower	408 - Check Tower - Currency Funds Transfer - Sender's PAY AVIABLE FIB BANK OF MEXICO STI XOM-1051 => Ultimate Beneficiary ID: 5270595000 => Payment into Storage Int Platform		USD 1,350.00		USD 8,662.57

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Account Statement
 Name: DANCING DUMA CAMP LTD



Valid Date: 04 Jul 2023, 23:14

Book Date	Value Date	Transaction Number	Branch Name	Transaction Description	Check Number	Debit Amount	Credit Amount	Balance
21 Jun 2023	21 Jun 2023	408801231720063	Check Tower	FUND TRANSFER - SANDERS FID VNDWELLTIME => USBNB Bankory: 0152005445000 PENCO TESHA => Penhouse fto Fund transfer		USD 646.97		USD 4,008.28
21 Jun 2023	21 Jun 2023	408801231720050	Check Tower	408 - Check Tower - Disposed Commission on Funds Transfer - Sanders FID VNDWELLTIME => USBNB Bankory: 0152005445000 PENCO TESHA => Penhouse fto Fund transfer		USD 2.82		USD 4,008.77
21 Jun 2023	21 Jun 2023	408801231720050	Check Tower	408 - Check Tower - VNT FUND ON COMMISSION FUND - SANDERS FID VNDWELLTIME => USBNB Bankory: 0152005445000 PENCO TESHA => Penhouse fto Fund transfer		USD 0.51		USD 4,009.28
21 Jun 2023	21 Jun 2023	408801231720050	Check Tower	408 - Check Tower - Disposed FUND TRANSFER - SANDERS FID VNDWELLTIME => USBNB Bankory: 0152005445000 PENCO TESHA => Penhouse fto Fund transfer		USD 218.00		USD 3,821.23
21 Jun 2023	21 Jun 2023	408801231720050	Check Tower	408 - Check Tower - Commission ON FUND TRANSFER - SANDERS FID FOCODPRT DANCING DUMA CAMP LTD to SHAWANI ALLY SHAWANI => Penhouse fto Commission		USD 0.13		USD 3,821.10
21 Jun 2023	21 Jun 2023	408801231720050	Check Tower	408 - Check Tower - VNT FUND ON COMMISSION FUND - SANDERS FID VNDWELLTIME => USBNB Bankory: 0152005445000 PENCO TESHA => Penhouse fto Commission		USD 0.02		USD 3,821.08
21 Jun 2023	21 Jun 2023	408801231720013	Check Tower	408 - Check Tower - Disposed FUND TRANSFER - SANDERS FID DANCING DUMA CAMP LTD to SHAWANI ALLY SHAWANI => Penhouse fto Commission		USD 1,677.15		USD 2,143.93
21 Jun 2023	21 Jun 2023	408801231720013	Check Tower	408 - Check Tower - Commission ON FUND TRANSFER - SANDERS FID DANCING DUMA CAMP LTD to SHAWANI ALLY SHAWANI VNDWELLTIME => USBNB Bankory: 0152005445000 PENCO TESHA => Penhouse fto Fund transfer		USD 0.13		USD 2,143.80
21 Jun 2023	21 Jun 2023	408801231720013	Check Tower	408 - Check Tower - VNT FUND ON COMMISSION FUND - SANDERS FID VNDWELLTIME => USBNB Bankory: 0152005445000 PENCO TESHA => Penhouse fto Commission		USD 0.02		USD 2,143.78

Account Statement
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 NMB DANCING DUMA CAMP LTD

Print Date: 05 Jul 2023, 22:14

Check Date	Value Date	Payment Number	Branch Name	Payment/Description	Check Number	Check Amount	Debit Amount	Credit Amount	Balance
25 Jun 2023	25 Jun 2023	408807231740208	Check Tower	408 - Check Tower - VAT Payment on Credit and Fees - Sendor's Flat CASH-FULLTIME - USTARA Bankology 0150205445500 * Nichean Loring Hotel - Payment info Payment for Groceries		USD 0.51			USD 1,008.20
25 Jun 2023	25 Jun 2023	408807231740204	Check Tower	408 - Check Tower - Daging Funds Transfer - Sendor's Flat Bankology 0150205445500 * Bankology 0150205445500 Payment info - Payment info		USD 335.43			USD 672.76
25 Jun 2023	25 Jun 2023	408807231740204	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sendor's Flat 25H-FURNIS - USTARA Bankology 0150205445500 * Bankology 0150205445500 Payment info - Payment info		USD 2.80			USD 670.14
25 Jun 2023	25 Jun 2023	408807231740204	Check Tower	408 - Check Tower - VAT Payment on Credit and Fees - Sendor's Flat 25H-FURNIS - USTARA Bankology 0150205445500 * Bankology 0150205445500 Payment info - Payment info		USD 0.51			USD 669.63
25 Jun 2023	25 Jun 2023	101774231770140	Check Tower	101 - NAB HARRIS Banking Funds Transfer - Sendor's Flat CASH-FULLTIME - Commission DANCING DUMA LLC - Payment info 25.00 PPS DELETED ISN 007202 CGN 0 - 80475 05N 0515887 / PPS0020000200027274		USD 1,209.63	USD 040.00		USD 359.63
25 Jun 2023	25 Jun 2023	408807231770204	Check Tower	408 - Check Tower - Daging Funds Transfer - Sendor's Flat CASH-FULLTIME DANCING DUMA CAMP LTD R PENCO Bankology 0150205445500 * Bankology 0150205445500 Payment info - Payment info		USD 850.00			USD 359.63
25 Jun 2023	25 Jun 2023	408807231770204	Check Tower	408 - Check Tower - Commission on Funds Transfer - Sendor's Flat CASH-FULLTIME DANCING DUMA CAMP LTD R PENCO Bankology 0150205445500 * Bankology 0150205445500 Payment info - Payment info		USD 0.13			USD 359.50
25 Jun 2023	25 Jun 2023	408807231770204	Check Tower	408 - Check Tower - VAT Payment on Credit and Fees - Sendor's Flat CASH-FULLTIME DANCING DUMA CAMP LTD R PENCO Bankology 0150205445500 * Bankology 0150205445500 Payment info - Payment info		USD 0.02			USD 359.48