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|------------------------------|--|--------------------------|---------------|
| Title Of Account | DYNAMIC TRADING FZE | Account # | 5011100009869 |
| Registered Address | P2 HAMRIYAH BUSINESS CENTRE HAMRIYAH FREE ZONE SHARJAH SHARJAH UAE | IBAN | |
| Registered Contact No | +971503983776 | Nature Of Account | |
| | | Currency | USD |

| Date | Description | Cheq/Inst# | Debit | Credit | Balance |
|------------|----------------|----------------------|-------|--------|-----------|
| | | Opening Balance | | | 13924.35 |
| 02-11-2022 | ITT021122/1316 | Inward Telex Payment | | 43408 | 57332.35 |
| 02-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 57331.87 |
| 02-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 57322.35 |
| 03-11-2022 | ITT031122/1324 | Inward Telex Payment | | 98970 | 156292.35 |
| 03-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 156291.87 |
| 03-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 156282.35 |
| 04-11-2022 | ITT041122/1334 | Inward Telex Payment | | 24820 | 181102.35 |
| 04-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 181101.87 |
| 04-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 181092.35 |
| 09-11-2022 | ITT091122/1361 | Inward Telex Payment | | 50710 | 231802.35 |
| 09-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 231801.87 |
| 09-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 231792.35 |
| 09-11-2022 | ITT091122/1362 | Inward Telex Payment | | 92970 | 324762.35 |
| 09-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 324761.87 |
| 09-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 324752.35 |
| 09-11-2022 | ITT091122/1363 | Inward Telex Payment | | 95970 | 420722.35 |
| 09-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 420721.87 |
| 09-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 420712.35 |
| 10-11-2022 | ITT101122/1368 | Inward Telex Payment | | 99570 | 520282.35 |
| 10-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 520281.87 |
| 10-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 520272.35 |
| 11-11-2022 | ITT111122/1377 | Inward Telex Payment | | 94500 | 614772.35 |
| 11-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 614771.87 |
| 11-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 614762.35 |
| 15-11-2022 | ITT151122/1380 | Inward Telex Payment | | 49643 | 664405.35 |
| 15-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 664404.87 |
| 15-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 664395.35 |
| 16-11-2022 | ITT161122/1398 | Inward Telex Payment | | 96000 | 760395.35 |
| 16-11-2022 | AC-1100009869 | VAT Charges | 0.48 | | 760394.87 |
| 16-11-2022 | AC-1100009869 | Inward Remittance | 9.52 | | 760385.35 |
| | | Closing Balance | | | 760385.35 |

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