

Name: EBN HUNTING SAFARIS LTD Branch: 421 - Ngarenaro  
 Customer No: 007266475 Account Number: 42110021792  
 Account Description: EBN HUNTING SAFARIS LTD  
 Account Class: NMB CONNECT ACCOUNT  
 Account Open Date: 11/6/2020  
 Address: Old Account Number: 42110021792  
 Account Currency: USD  
 From Date: 01/01/2022  
 To Date: 31/12/2022

| Book Date  | Value Date | Trn Ref No        | Trn Br Name     | Description   | Cheque No | Debit  | Credit | Balance   |           |
|------------|------------|-------------------|-----------------|---|-----------|--------|--------|-----------|-----------|
| 01/01/2022 |            |                   |                 | OPENING BALANCE   |           | 0      | 0      | 38,160.02 |           |
|            |            |                   |                 | 372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref 50820040BCC001 => Ordering Customer / ES81210001506872003 12255 * 1/GANAM CONSULTING, S.L. * 2/ AV. JOAN MIRO, 20 * 3/ES/07014 PALMA (I,BALEARIS) => Remittance Info: AVANT DERNIER PAIEMENT DE LA SAISON * 2021 |           |        | 0      | 39,950    | 78,110.02 |
| 04/01/2022 | 04/01/2022 | 101FTIN22 0040684 | NMB Head Office |   |           |        |        |           |           |
|            |            |                   |                 | 371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref. D3J743U75Z => Ultimate Beneficiary / 3390411313 * PRAXIS => Remittance Info: 2022002 Q1   |           | 4,068  | 0      | 74,042.02 |           |
| 04/01/2022 | 04/01/2022 | 421IBOT2 20040501 | Ngarenaro       |   |           |        |        |           |           |
|            |            |                   |                 | 373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref. D3J743U75Z => Ultimate Beneficiary / 3390411313 * PRAXIS => Remittance Info: 2022002 Q1   |           | 2,94   | 0      | 74,039.08 |           |
| 04/01/2022 | 04/01/2022 | 421IBOT2 20040501 | Ngarenaro       |   |           |        |        |           |           |
|            |            |                   |                 | 518 VAT Payable on Comm and Fees - 518 VAT Payable on Comm and Fees - Sender's Ref: D3J743U75Z => Ultimate Beneficiary / 3390411313 * PRAXIS => Remittance Info: 2022002 Q1   |           | 0,53   | 0      | 74,038.55 |           |
| 04/01/2022 | 04/01/2022 | 421IBOT2 20040501 | Ngarenaro       |   |           |        |        |           |           |
|            |            |                   |                 | 371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref XTIQVJ62RL EBN HUNTING SAFARIS LTD to THEZIGN LTD => Remittance Info: 0.65 deposit , prof 2022.002   |           | 196,59 | 0      | 73,841.96 |           |
| 07/01/2022 | 07/01/2022 | 421IBFT22 0081502 | Ngarenaro       |   |           |        |        |           |           |
|            |            |                   |                 | 373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref XTIQVJ62RL EBN HUNTING SAFARIS LTD to THEZIGN LTD => Remittance Info: 0.65 deposit , prof 2022.002   |           | 0,14   | 0      | 73,841.82 |           |
| 07/01/2022 | 07/01/2022 | 421IBFT22 0081502 | Ngarenaro       |   |           |        |        |           |           |



# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 07 Jan 2022       | 07 Jan 2022 | 421IBFT220061502 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XTIQVJ62RL EBN HUNTING SAFARIS LTD to THEZIGN LTD => Remittance Info 0.65 deposit , prof 2022.002  |                                  | US\$ 0.14     |               | US\$ 73,841.82 |
| 07 Jan 2022       | 07 Jan 2022 | 421IBFT220061502 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XTIQVJ62RL EBN HUNTING SAFARIS LTD to THEZIGN LTD => Remittance Info 0.65 deposit , prof 2022.002  |                                  | US\$ 0.03     |               | US\$ 73,841.79 |
| 11 Jan 2022       | 11 Jan 2022 | 421IBOT220110010 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TSR8EEQXOC => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2022 Insurances   |                                  | US\$ 566.00   |               | US\$ 73,275.79 |
| 11 Jan 2022       | 11 Jan 2022 | 421IBOT220110010 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TSR8EEQXOC => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2022 Insurances  |                                  | US\$ 2.94     |               | US\$ 73,272.85 |
| 11 Jan 2022       | 11 Jan 2022 | 421IBOT220110010 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TSR8EEQXOC => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2022 Insurances  |                                  | US\$ 0.53     |               | US\$ 73,272.32 |
| 13 Jan 2022       | 13 Jan 2022 | 101UTLP22013C76B | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1301 17 49 04 internetbanking GEPG_PAY billctrlNo 998415538795 Phone Number 0750000000 Name ! 998415538795! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415538795                     | US\$ 1,000.00 |               | US\$ 72,272.32 |
| 13 Jan 2022       | 13 Jan 2022 | 101UTLP22013C775 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1301 17 49 40 internetbanking GEPG_PAY billctrlNo 998415538840 Phone Number 0750000000 Name ! 998415538840! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415538840                     | US\$ 2,000.00 |               | US\$ 70,272.32 |

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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 14 Jan 2022       | 14 Jan 2022 | 101UTLP22014E1XW | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1401 20 11 49 internetbanking GEPG_PAY billctrlNo 998415552507 Phone Number 0750000000 Name ! 998415552507! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415552507                     | US\$ 2,000.00 |               | US\$ 68,272.32 |
| 14 Jan 2022       | 14 Jan 2022 | 101UTLP22014E1XX | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415552518 Phone Number 0750000000 Name ! 998415552518! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415552518                     | US\$ 5,000.00 |               | US\$ 63,272.32 |
| 14 Jan 2022       | 14 Jan 2022 | 101UTLP22014E1XY | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415553279 Phone Number 0750000000 Name ! 998415553279! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415553279                     | US\$ 2,000.00 |               | US\$ 61,272.32 |
| 14 Jan 2022       | 14 Jan 2022 | 101UTLP22014E1XZ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415553238 Phone Number 0750000000 Name ! 998415553238! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415553238                     | US\$ 1,000.00 |               | US\$ 60,272.32 |
| 14 Jan 2022       | 14 Jan 2022 | 101UTLP22014E1Y0 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1401 20 11 50 internetbanking GEPG_PAY billctrlNo 998415552481 Phone Number 0750000000 Name ! 998415552481! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415552481                     | US\$ 1,000.00 |               | US\$ 59,272.32 |
| 14 Jan 2022       | 14 Jan 2022 | 101UTLP22014E1Y1 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1401 20 11 51 internetbanking GEPG_PAY billctrlNo 998415553291 Phone Number 0750000000 Name ! 998415553291! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415553291                     | US\$ 5,000.00 |               | US\$ 54,272.32 |

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Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 14 Jan 2022       | 14 Jan 2022 | 421IBDB220141501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZF0O4Y9AMD to EBN HUNTING SAFARIS LTD => Remittance Info For Payroll Jan2022                                    |                                  | US\$ 2,581.61 |               | US\$ 51,690.71 |
| 14 Jan 2022       | 14 Jan 2022 | 421IBDB220141501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZF0O4Y9AMD to EBN HUNTING SAFARIS LTD => Remittance Info For Payroll Jan2022                               |                                  | US\$ 0.14     |               | US\$ 51,690.57 |
| 14 Jan 2022       | 14 Jan 2022 | 421IBDB220141501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZF0O4Y9AMD to EBN HUNTING SAFARIS LTD => Remittance Info For Payroll Jan2022                               |                                  | US\$ 0.03     |               | US\$ 51,690.54 |
| 14 Jan 2022       | 14 Jan 2022 | 421IBOT220140503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WHZ8OFLUZI => Ultimate Beneficiary /62654561755 * SHANNON RACHEL NAIDOO => Remittance Info Payroll Jan2022      |                                  | US\$ 2,001.44 |               | US\$ 49,689.10 |
| 14 Jan 2022       | 14 Jan 2022 | 421IBOT220140503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref WHZ8OFLUZI => Ultimate Beneficiary /62654561755 * SHANNON RACHEL NAIDOO => Remittance Info Payroll Jan2022 |                                  | US\$ 2.94     |               | US\$ 49,686.16 |
| 14 Jan 2022       | 14 Jan 2022 | 421IBOT220140503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref WHZ8OFLUZI => Ultimate Beneficiary /62654561755 * SHANNON RACHEL NAIDOO => Remittance Info Payroll Jan2022 |                                  | US\$ 0.53     |               | US\$ 49,685.63 |
| 14 Jan 2022       | 14 Jan 2022 | 421IBOT220140504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0QO3Y8A5F8 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Payroll Jan2022          |                                  | US\$ 1,557.67 |               | US\$ 48,127.96 |
| 14 Jan 2022       | 14 Jan 2022 | 421IBOT220140504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0QO3Y8A5F8 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Payroll Jan2022     |                                  | US\$ 2.94     |               | US\$ 48,125.02 |

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| Account Statement |             |                  |             |   |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 14 Jan 2022       | 14 Jan 2022 | 421IBOT220140504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0QO3Y8A5F8 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Payroll Jan2022  |                                  | US\$ 0.53      |                | US\$ 48,124.49 |
| 19 Jan 2022       | 19 Jan 2022 | 421IBDB220191001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IU6CP9191K to EBN HUNTING SAFARIS LTD => Remittance Info Intl TT to pay VAT Dec21  |                                  | US\$ 47,998.26 |                | US\$ 126.23    |
| 19 Jan 2022       | 19 Jan 2022 | 421IBDB220191001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref IU6CP9191K to EBN HUNTING SAFARIS LTD => Remittance Info Intl TT to pay VAT Dec21   |                                  | US\$ 0.14      |                | US\$ 126.09    |
| 19 Jan 2022       | 19 Jan 2022 | 421IBDB220191001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref IU6CP9191K to EBN HUNTING SAFARIS LTD => Remittance Info Intl TT to pay VAT Dec21   |                                  | US\$ 0.03      |                | US\$ 126.06    |
| 20 Jan 2022       | 20 Jan 2022 | 421IBDB220200501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MZ7ECYVA0K to EBN HUNTING SAFARIS LTD => Remittance Info to pay VAT Dec21  |                                  | US\$ 108.93    |                | US\$ 17.13     |
| 20 Jan 2022       | 20 Jan 2022 | 421IBDB220200501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MZ7ECYVA0K to EBN HUNTING SAFARIS LTD => Remittance Info to pay VAT Dec21   |                                  | US\$ 0.14      |                | US\$ 16.99     |
| 20 Jan 2022       | 20 Jan 2022 | 421IBDB220200501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MZ7ECYVA0K to EBN HUNTING SAFARIS LTD => Remittance Info to pay VAT Dec21   |                                  | US\$ 0.03      |                | US\$ 16.96     |
| 21 Jan 2022       | 21 Jan 2022 | 101FTIN220210038 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06202030D2401 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info PREMIER ACOMPTE SAFARIS |                                  |                | US\$ 99,940.00 | US\$ 99,956.96 |

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| Account Statement |             |                  |             |   |                                  |                |                |                 |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance         |
| 25 Jan 2022       | 25 Jan 2022 | 421IBFT220250502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D5W2LY1BNG UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Dec invoice n Block fee invo    |                                  |                | US\$ 57,640.00 | US\$ 157,596.96 |
| 25 Jan 2022       | 25 Jan 2022 | 421IBFT220250503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Z11W1MIJNW EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                 |                                  | US\$ 9,995.64  |                | US\$ 147,601.32 |
| 25 Jan 2022       | 25 Jan 2022 | 421IBFT220250503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Z11W1MIJNW EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer            |                                  | US\$ 0.14      |                | US\$ 147,601.18 |
| 25 Jan 2022       | 25 Jan 2022 | 421IBFT220250503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Z11W1MIJNW EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer            |                                  | US\$ 0.03      |                | US\$ 147,601.15 |
| 25 Jan 2022       | 25 Jan 2022 | 421IBFT220250504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TW77SB2XC6 EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Invoice 202110      |                                  | US\$ 26,000.00 |                | US\$ 121,601.15 |
| 25 Jan 2022       | 25 Jan 2022 | 421IBFT220250504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TW77SB2XC6 EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Invoice 202110 |                                  | US\$ 0.14      |                | US\$ 121,601.01 |
| 25 Jan 2022       | 25 Jan 2022 | 421IBFT220250504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TW77SB2XC6 EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Invoice 202110 |                                  | US\$ 0.03      |                | US\$ 121,600.98 |

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| Account Statement |             |                  |             |  |                                  |               |               |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 25 Jan 2022       | 25 Jan 2022 | 101UTLP22025B1QX | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2501 11 59 53 internetbanking GEPG_PAY billctrlNo 995360028131 Phone Number 0750000000 Name ! 995360028131! From EBN HUNTING SAFARIS LTD => TANZANIA INVESTMENT CENTRE          | 995360028131                     | US\$ 100.00   |               | US\$ 121,500.98 |
| 26 Jan 2022       | 26 Jan 2022 | 421IBFV220260003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3114B5NOPX => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Invoice settled                                      |                                  | US\$ 224.04   |               | US\$ 121,276.94 |
| 26 Jan 2022       | 26 Jan 2022 | 421IBFV220260003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3114B5NOPX => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Invoice settled                                 |                                  | US\$ 50.85    |               | US\$ 121,226.09 |
| 26 Jan 2022       | 26 Jan 2022 | 421IBFV220260003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3114B5NOPX => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Invoice settled                                 |                                  | US\$ 9.15     |               | US\$ 121,216.94 |
| 26 Jan 2022       | 26 Jan 2022 | 101UTLP22026E0Z1 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2601 16 51 35 internetbanking GEPG_PAY billctrlNo 998415673121 Phone Number 0750000000 Name ! 998415673121! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415673121                     | US\$ 1,699.20 |               | US\$ 119,517.74 |
| 27 Jan 2022       | 27 Jan 2022 | 421IBFT220270003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 481LJ65E0Z EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Reimbursement to CCA   |                                  | US\$ 1,873.64 |               | US\$ 117,644.10 |
| 27 Jan 2022       | 27 Jan 2022 | 421IBFT220270003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 481LJ65E0Z EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Reimbursement to CCA  |                                  | US\$ 0.14     |               | US\$ 117,643.96 |

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| Account Statement |             |                  |             |  |                                  |                |               |                 |
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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 27 Jan 2022       | 27 Jan 2022 | 421IBFT220270003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 481LJ65E0Z EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Reimbursement to CCA  |                                  | US\$ 0.03      |               | US\$ 117,643.93 |
| 28 Jan 2022       | 28 Jan 2022 | 421IBOT220280501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref M7SCPF9G9W => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info wb 4245  |                                  | US\$ 307.20    |               | US\$ 117,336.73 |
| 28 Jan 2022       | 28 Jan 2022 | 421IBOT220280501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref M7SCPF9G9W => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info wb 4245   |                                  | US\$ 2.93      |               | US\$ 117,333.80 |
| 28 Jan 2022       | 28 Jan 2022 | 421IBOT220280501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref M7SCPF9G9W => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info wb 4245   |                                  | US\$ 0.53      |               | US\$ 117,333.27 |
| 31 Jan 2022       | 31 Jan 2022 | 101UTLP22031E4UY | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3101 19 19 06 internetbanking GEPG_PAY billctrlNo 998415702379 Phone Number 0750000000 Name ! 998415702379! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415702379                     | US\$ 13,500.00 |               | US\$ 103,833.27 |
| 31 Jan 2022       | 31 Jan 2022 | 101UTLP22031E5SI | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3101 19 31 02 internetbanking GEPG_PAY billctrlNo 998415708405 Phone Number 0750000000 Name ! 998415708405! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415708405                     | US\$ 6,000.00  |               | US\$ 97,833.27  |
| 31 Jan 2022       | 31 Jan 2022 | 101UTLP22031E5SK | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3101 19 31 03 internetbanking GEPG_PAY billctrlNo 998415702686 Phone Number 0750000000 Name ! 998415702686! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415702686                     | US\$ 6,600.00  |               | US\$ 91,233.27  |

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|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 31 Jan 2022       | 31 Jan 2022 | 101UTLP22031E5SL | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3101 19 31 03 internetbanking GEPG_PAY billctrlNo 998415708450 Phone Number 0750000000 Name ! 998415708450! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415708450                     | US\$ 5,600.00  |                | US\$ 85,633.27 |
| 01 Feb 2022       | 01 Feb 2022 | 101UTLP22032C5OI | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0102 15 24 54 internetbanking GEPG_PAY billctrlNo 998415685902 Phone Number 0750000000 Name ! 998415685902! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415685902                     | US\$ 62,500.00 |                | US\$ 23,133.27 |
| 01 Feb 2022       | 01 Feb 2022 | 421IBFT220320004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GDMR27VNU9 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1118   |                                  |                | US\$ 31,640.00 | US\$ 54,773.27 |
| 02 Feb 2022       | 02 Feb 2022 | 421IBDB220320503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref FAVY4XDR0V to EBN HUNTING SAFARIS LTD => Remittance Info transfer to pay taxes NSSF   |                                  | US\$ 2,000.00  |                | US\$ 52,773.27 |
| 02 Feb 2022       | 02 Feb 2022 | 421IBDB220320503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref FAVY4XDR0V to EBN HUNTING SAFARIS LTD => Remittance Info transfer to pay taxes NSSF  |                                  | US\$ 0.14      |                | US\$ 52,773.13 |
| 02 Feb 2022       | 02 Feb 2022 | 421IBDB220320503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref FAVY4XDR0V to EBN HUNTING SAFARIS LTD => Remittance Info transfer to pay taxes NSSF  |                                  | US\$ 0.03      |                | US\$ 52,773.10 |
| 04 Feb 2022       | 04 Feb 2022 | 421CHWL220350012 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 0699532383!! From EBN HUNTING SAFARIS LTD  |                                  | US\$ 450.00    |                | US\$ 52,323.10 |
| 04 Feb 2022       | 04 Feb 2022 | 421IBOT220350005 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B8SRXV95DM => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Petrus Per diem refund  |                                  | US\$ 163.33    |                | US\$ 52,159.77 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 04 Feb 2022       | 04 Feb 2022 | 421IBOT220350005 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref B8SRXV95DM => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Petrus Per diem refund |                                  | US\$ 2.93      |               | US\$ 52,156.84 |
| 04 Feb 2022       | 04 Feb 2022 | 421IBOT220350005 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref B8SRXV95DM => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Petrus Per diem refund |                                  | US\$ 0.53      |               | US\$ 52,156.31 |
| 05 Feb 2022       | 05 Feb 2022 | 421IBFT220360006 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XWU7LADV1J EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                        |                                  | US\$ 10,000.00 |               | US\$ 42,156.31 |
| 05 Feb 2022       | 05 Feb 2022 | 421IBFT220360006 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XWU7LADV1J EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                   |                                  | US\$ 0.14      |               | US\$ 42,156.17 |
| 05 Feb 2022       | 05 Feb 2022 | 421IBFT220360006 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XWU7LADV1J EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                   |                                  | US\$ 0.03      |               | US\$ 42,156.14 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBOT220380017 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VRDSATUN53 => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info Invoice settled                   |                                  | US\$ 21,830.00 |               | US\$ 20,326.14 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBOT220380017 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VRDSATUN53 => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info Invoice settled              |                                  | US\$ 2.92      |               | US\$ 20,323.22 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBOT220380017 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VRDSATUN53 => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info Invoice settled              |                                  | US\$ 0.53      |               | US\$ 20,322.69 |

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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 08 Feb 2022       | 08 Feb 2022 | 421IBFT220381023 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3YFMYRORZK EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info January Payments  |                                  | US\$ 5,000.00 |               | US\$ 15,322.69 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBFT220381023 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3YFMYRORZK EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info January Payments   |                                  | US\$ 0.14     |               | US\$ 15,322.55 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBFT220381023 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3YFMYRORZK EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info January Payments   |                                  | US\$ 0.03     |               | US\$ 15,322.52 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBOT220380016 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref S1DKIT9FCU => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4352  |                                  | US\$ 543.60   |               | US\$ 14,778.92 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBOT220380016 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref S1DKIT9FCU => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4352   |                                  | US\$ 2.92     |               | US\$ 14,776.00 |
| 08 Feb 2022       | 08 Feb 2022 | 421IBOT220380016 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref S1DKIT9FCU => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4352   |                                  | US\$ 0.53     |               | US\$ 14,775.47 |
| 08 Feb 2022       | 08 Feb 2022 | 101UTLP22039D2U1 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0802 19 33 19 internetbanking GEPG_PAY billctrlNo 998415812817 Phone Number 0750000000 Name ! 998415812817! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415812817                     | US\$ 4,500.00 |               | US\$ 10,275.47 |
| 08 Feb 2022       | 08 Feb 2022 | 101UTLP22039D2P0 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0802 19 35 34 internetbanking GEPG_PAY billctrlNo 998415812901 Phone Number 0750000000 Name ! 998415812901! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998415812901                     | US\$ 500.00   |               | US\$ 9,775.47  |

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Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |               |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance       |
| 09 Feb 2022       | 09 Feb 2022 | 421IBOT220400001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref LSS07MXGTO => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight charges reimbursement      |                                  | US\$ 1,628.20 |               | US\$ 8,147.27 |
| 09 Feb 2022       | 09 Feb 2022 | 421IBOT220400001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref LSS07MXGTO => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight charges reimbursement |                                  | US\$ 2.93     |               | US\$ 8,144.34 |
| 09 Feb 2022       | 09 Feb 2022 | 421IBOT220400001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref LSS07MXGTO => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight charges reimbursement |                                  | US\$ 0.53     |               | US\$ 8,143.81 |
| 09 Feb 2022       | 09 Feb 2022 | 421IBFT220400012 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TE72E3X81Y EBN HUNTING SAFARIS LTD to ARTHEMIS SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account                |                                  | US\$ 150.00   |               | US\$ 7,993.81 |
| 09 Feb 2022       | 09 Feb 2022 | 421IBFT220400012 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TE72E3X81Y EBN HUNTING SAFARIS LTD to ARTHEMIS SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account           |                                  | US\$ 0.14     |               | US\$ 7,993.67 |
| 09 Feb 2022       | 09 Feb 2022 | 421IBFT220400012 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TE72E3X81Y EBN HUNTING SAFARIS LTD to ARTHEMIS SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account           |                                  | US\$ 0.03     |               | US\$ 7,993.64 |
| 09 Feb 2022       | 09 Feb 2022 | 421IBFT220400505 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CGSXWUULYX EBN HUNTING SAFARIS LTD to GANAM SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account                   |                                  | US\$ 150.00   |               | US\$ 7,843.64 |
| 09 Feb 2022       | 09 Feb 2022 | 421IBFT220400505 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CGSXWUULYX EBN HUNTING SAFARIS LTD to GANAM SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account              |                                  | US\$ 0.14     |               | US\$ 7,843.50 |

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| Account Statement |             |                  |             |   |                                  |                |               |                |
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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 09 Feb 2022       | 09 Feb 2022 | 421IBFT220400505 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CGSXWUJLYX EBN HUNTING SAFARIS LTD to GANAM SAFARI TANZANIA LIMITED => Remittance Info Opening Bank Account         |                                  | US\$ 0.03      |               | US\$ 7,843.47  |
| 21 Feb 2022       | 21 Feb 2022 | 101FTIT220520806 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw0522200085 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking |                                  |                | US\$ 4,500.00 | US\$ 12,343.47 |
| 21 Feb 2022       | 21 Feb 2022 | 421IBFT220520006 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YQEQ83KAW8 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                       |                                  | US\$ 11,000.00 |               | US\$ 1,343.47  |
| 21 Feb 2022       | 21 Feb 2022 | 421IBFT220520006 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YQEQ83KAW8 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                  |                                  | US\$ 0.14      |               | US\$ 1,343.33  |
| 21 Feb 2022       | 21 Feb 2022 | 421IBFT220520006 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YQEQ83KAW8 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                  |                                  | US\$ 0.03      |               | US\$ 1,343.30  |
| 22 Feb 2022       | 22 Feb 2022 | 421IBDB220520503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6DJYXQ15ZD to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT for VAT   |                                  | US\$ 500.00    |               | US\$ 843.30    |
| 22 Feb 2022       | 22 Feb 2022 | 421IBDB220520503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6DJYXQ15ZD to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT for VAT  |                                  | US\$ 0.14      |               | US\$ 843.16    |
| 22 Feb 2022       | 22 Feb 2022 | 421IBDB220520503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6DJYXQ15ZD to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT for VAT  |                                  | US\$ 0.03      |               | US\$ 843.13    |

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| Account Statement |             |                  |             |   |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 22 Feb 2022       | 22 Feb 2022 | 421IBFT220530004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2NQ7A7YWX2 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Jan 22 invoice 1119 and 1121      |                                  |                | US\$ 32,003.11 | US\$ 32,846.24 |
| 22 Feb 2022       | 22 Feb 2022 | 421IBFT220530507 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0NMB6RT1YX EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                 |                                  | US\$ 10,000.00 |                | US\$ 22,846.24 |
| 22 Feb 2022       | 22 Feb 2022 | 421IBFT220530507 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0NMB6RT1YX EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer            |                                  | US\$ 0.14      |                | US\$ 22,846.10 |
| 22 Feb 2022       | 22 Feb 2022 | 421IBFT220530507 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0NMB6RT1YX EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer            |                                  | US\$ 0.03      |                | US\$ 22,846.07 |
| 22 Feb 2022       | 22 Feb 2022 | 421IBOT220530004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T515GKP1MV => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer      |                                  | US\$ 5,000.00  |                | US\$ 17,846.07 |
| 22 Feb 2022       | 22 Feb 2022 | 421IBOT220530004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T515GKP1MV => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer |                                  | US\$ 2.91      |                | US\$ 17,843.16 |
| 22 Feb 2022       | 22 Feb 2022 | 421IBOT220530004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T515GKP1MV => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer |                                  | US\$ 0.52      |                | US\$ 17,842.64 |
| 26 Feb 2022       | 26 Feb 2022 | 421IBOT220570503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref C97FUO6LQV => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Feb2022 Payroll Net Pay |                                  | US\$ 2,501.27  |                | US\$ 15,341.37 |

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| Account Statement |             |                  |             |   |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 26 Feb 2022       | 26 Feb 2022 | 421IBOT220570503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref C97FUO6LQV => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Feb2022 Payroll Net Pay  |                                  | US\$ 2.91     |               | US\$ 15,338.46 |
| 26 Feb 2022       | 26 Feb 2022 | 421IBOT220570503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref C97FUO6LQV => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Feb2022 Payroll Net Pay  |                                  | US\$ 0.52     |               | US\$ 15,337.94 |
| 26 Feb 2022       | 26 Feb 2022 | 421IBOT220570504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B7JXMQ1GAS => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Feb2022 Payroll Netpay Insur      |                                  | US\$ 2,501.27 |               | US\$ 12,836.67 |
| 26 Feb 2022       | 26 Feb 2022 | 421IBOT220570504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref B7JXMQ1GAS => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Feb2022 Payroll Netpay Insur |                                  | US\$ 2.91     |               | US\$ 12,833.76 |
| 26 Feb 2022       | 26 Feb 2022 | 421IBOT220570504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref B7JXMQ1GAS => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info Feb2022 Payroll Netpay Insur |                                  | US\$ 0.52     |               | US\$ 12,833.24 |
| 28 Feb 2022       | 28 Feb 2022 | 421IBFT220590503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NABF7JQ3Z0 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info February Director Fees                   |                                  | US\$ 5,000.00 |               | US\$ 7,833.24  |
| 28 Feb 2022       | 28 Feb 2022 | 421IBFT220590503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NABF7JQ3Z0 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info February Director Fees              |                                  | US\$ 0.14     |               | US\$ 7,833.10  |
| 28 Feb 2022       | 28 Feb 2022 | 421IBFT220590503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NABF7JQ3Z0 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info February Director Fees              |                                  | US\$ 0.03     |               | US\$ 7,833.07  |

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| Account Statement |             |                  |             |  |                                  |                |                 |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|-----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount   | Balance         |
| 04 Mar 2022       | 04 Mar 2022 | 421IBOT220630502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref VZN5FHGV2C => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4757 0.5 Deposit  |                                  | US\$ 211.40    |                 | US\$ 7,621.67   |
| 04 Mar 2022       | 04 Mar 2022 | 421IBOT220630502 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref VZN5FHGV2C => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4757 0.5 Deposit   |                                  | US\$ 2.91      |                 | US\$ 7,618.76   |
| 04 Mar 2022       | 04 Mar 2022 | 421IBOT220630502 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref VZN5FHGV2C => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 4757 0.5 Deposit   |                                  | US\$ 0.52      |                 | US\$ 7,618.24   |
| 08 Mar 2022       | 08 Mar 2022 | 101FTIN220670358 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0620671613201 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info AVANCE SAISON 2022 |                                  |                | US\$ 149,940.00 | US\$ 157,558.24 |
| 08 Mar 2022       | 08 Mar 2022 | 421IBFT220670007 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 50U6FG29TJ UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info February Invoice Prepaid   |                                  |                | US\$ 31,640.00  | US\$ 189,198.24 |
| 08 Mar 2022       | 08 Mar 2022 | 421IBFT220670502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F7ADTFW18M UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info February Invoice   |                                  |                | US\$ 23,732.64  | US\$ 212,930.88 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBFT220690006 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref U61V3MVG36 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer  |                                  | US\$ 30,000.00 |                 | US\$ 182,930.88 |

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| Account Statement |             |                  |             |  |                                  |              |               |                 |
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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount | Credit Amount | Balance         |
| 10 Mar 2022       | 10 Mar 2022 | 421IBFT220690006 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref U61V3MVG36 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                           |                                  | US\$ 0.14    |               | US\$ 182,930.74 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBFT220690006 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref U61V3MVG36 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                           |                                  | US\$ 0.03    |               | US\$ 182,930.71 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBOT220690003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T500S1WGYI => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Final Payment WB 4757      |                                  | US\$ 211.40  |               | US\$ 182,719.31 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBOT220690003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T500S1WGYI => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Final Payment WB 4757 |                                  | US\$ 2.91    |               | US\$ 182,716.40 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBOT220690003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T500S1WGYI => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Final Payment WB 4757 |                                  | US\$ 0.52    |               | US\$ 182,715.88 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBOT220690006 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref K234MRWRJ5 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB Settled                 |                                  | US\$ 617.65  |               | US\$ 182,098.23 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBOT220690006 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref K234MRWRJ5 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB Settled            |                                  | US\$ 2.91    |               | US\$ 182,095.32 |
| 10 Mar 2022       | 10 Mar 2022 | 421IBOT220690006 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref K234MRWRJ5 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB Settled            |                                  | US\$ 0.52    |               | US\$ 182,094.80 |

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| Account Statement |             |                  |             |  |                                  |               |               |                 |
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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 11 Mar 2022       | 11 Mar 2022 | 101UTLP22070C0RL | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1103 15 33 47 internetbanking GEPG_PAY billctrlNo 998416199090 Phone Number 0750000000 Name ! 998416199090! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998416199090                     | US\$ 2,000.00 |               | US\$ 180,094.80 |
| 11 Mar 2022       | 11 Mar 2022 | 101UTLP22070C151 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1103 15 33 48 internetbanking GEPG_PAY billctrlNo 998416213490 Phone Number 0750000000 Name ! 998416213490! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998416213490                     | US\$ 5,000.00 |               | US\$ 175,094.80 |
| 14 Mar 2022       | 14 Mar 2022 | 421IBFT220730501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D9HF6XJQKS EBN HUNTING SAFARIS LTD to PRAXIS SAFARI => Remittance Info Police Gun Permits   |                                  | US\$ 150.00   |               | US\$ 174,944.80 |
| 14 Mar 2022       | 14 Mar 2022 | 421IBFT220730501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref D9HF6XJQKS EBN HUNTING SAFARIS LTD to PRAXIS SAFARI => Remittance Info Police Gun Permits  |                                  | US\$ 0.14     |               | US\$ 174,944.66 |
| 14 Mar 2022       | 14 Mar 2022 | 421IBFT220730501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref D9HF6XJQKS EBN HUNTING SAFARIS LTD to PRAXIS SAFARI => Remittance Info Police Gun Permits  |                                  | US\$ 0.03     |               | US\$ 174,944.63 |
| 18 Mar 2022       | 18 Mar 2022 | 421IBFT220770505 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref J0B9W5V9OW EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info March22 EBN Dir Fees  |                                  | US\$ 5,000.00 |               | US\$ 169,944.63 |
| 18 Mar 2022       | 18 Mar 2022 | 421IBFT220770505 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref J0B9W5V9OW EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info March22 EBN Dir Fees   |                                  | US\$ 0.14     |               | US\$ 169,944.49 |
| 18 Mar 2022       | 18 Mar 2022 | 421IBFT220770505 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref J0B9W5V9OW EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info March22 EBN Dir Fees   |                                  | US\$ 0.03     |               | US\$ 169,944.46 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 24 Mar 2022       | 24 Mar 2022 | 101UTLP22083A75M | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2403 11 28 03 internetbanking GEPG_PAY billctrlNo 998416325196 Phone Number 0750000000 Name ! 998416325196! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998416325196                     | US\$ 25,800.00 |               | US\$ 144,144.46 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBOT220840003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref A00LILGXBW => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Netpay March2022   |                                  | US\$ 2,001.44  |               | US\$ 142,143.02 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBOT220840003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref A00LILGXBW => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Netpay March2022  |                                  | US\$ 2.91      |               | US\$ 142,140.11 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBOT220840003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref A00LILGXBW => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info Netpay March2022  |                                  | US\$ 0.52      |               | US\$ 142,139.59 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBOT220840505 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JNPZFQFNW6 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info March2022 Netpay   |                                  | US\$ 1,825.20  |               | US\$ 140,314.39 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBOT220840505 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JNPZFQFNW6 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info March2022 Netpay  |                                  | US\$ 2.91      |               | US\$ 140,311.48 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBOT220840505 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JNPZFQFNW6 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info March2022 Netpay  |                                  | US\$ 0.52      |               | US\$ 140,310.96 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBDB220840502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XVTIZHL9L3 to EBN HUNTING SAFARIS LTD => Remittance Info internal TT prior yr tax   |                                  | US\$ 3,000.00  |               | US\$ 137,310.96 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 25 Mar 2022       | 25 Mar 2022 | 421IBDB220840502 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XVTIZHL9L3 to EBN HUNTING SAFARIS LTD => Remittance Info internal TT prior yr tax                |                                  | US\$ 0.14      |               | US\$ 137,310.82 |
| 25 Mar 2022       | 25 Mar 2022 | 421IBDB220840502 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XVTIZHL9L3 to EBN HUNTING SAFARIS LTD => Remittance Info internal TT prior yr tax                |                                  | US\$ 0.03      |               | US\$ 137,310.79 |
| 28 Mar 2022       | 28 Mar 2022 | 421u421220870061 | Ngarenaro   | 421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022   |                                  | US\$ 10.71     |               | US\$ 137,300.08 |
| 28 Mar 2022       | 28 Mar 2022 | 421u421220870064 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022  |                                  | US\$ 1.93      |               | US\$ 137,298.15 |
| 29 Mar 2022       | 29 Mar 2022 | 421IBFT220870509 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NU53HLPEZT EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer      |                                  | US\$ 20,000.00 |               | US\$ 117,298.15 |
| 29 Mar 2022       | 29 Mar 2022 | 421IBFT220870509 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NU53HLPEZT EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer |                                  | US\$ 0.14      |               | US\$ 117,298.01 |
| 29 Mar 2022       | 29 Mar 2022 | 421IBFT220870509 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NU53HLPEZT EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer |                                  | US\$ 0.03      |               | US\$ 117,297.98 |
| 29 Mar 2022       | 29 Mar 2022 | 421IBDB220870003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1P1X95LBON to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAX & NHIF                |                                  | US\$ 3,907.95  |               | US\$ 113,390.03 |
| 29 Mar 2022       | 29 Mar 2022 | 421IBDB220870003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1P1X95LBON to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAX & NHIF           |                                  | US\$ 0.14      |               | US\$ 113,389.89 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance         |
| 29 Mar 2022       | 29 Mar 2022 | 421IBDB220870003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1P1X95LBON to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAX &NHIF                                      |                                  | US\$ 0.03      |                | US\$ 113,389.86 |
| 31 Mar 2022       | 31 Mar 2022 | 421IBOC220900001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CAYP14FRH7 => Ultimate Beneficiary /9810117 * Julien Devimeux * Reu de DreuxFrance * France => Remittance Info Invoice 012      |                                  | US\$ 2,134.86  |                | US\$ 111,255.00 |
| 31 Mar 2022       | 31 Mar 2022 | 421IBOC220900001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CAYP14FRH7 => Ultimate Beneficiary /9810117 * Julien Devimeux * Reu de DreuxFrance * France => Remittance Info Invoice 012 |                                  | US\$ 38.14     |                | US\$ 111,216.86 |
| 31 Mar 2022       | 31 Mar 2022 | 421IBOC220900001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CAYP14FRH7 => Ultimate Beneficiary /9810117 * Julien Devimeux * Reu de DreuxFrance * France => Remittance Info Invoice 012 |                                  | US\$ 6.85      |                | US\$ 111,210.01 |
| 01 Apr 2022       | 01 Apr 2022 | 421IBOT220910004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RPBI97L8XC => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Fin Consultancy Q2 2022018                           |                                  | US\$ 12,204.00 |                | US\$ 99,006.01  |
| 01 Apr 2022       | 01 Apr 2022 | 421IBOT220910004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RPBI97L8XC => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Fin Consultancy Q2 2022018                      |                                  | US\$ 2.91      |                | US\$ 99,003.10  |
| 01 Apr 2022       | 01 Apr 2022 | 421IBOT220910004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RPBI97L8XC => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Fin Consultancy Q2 2022018                      |                                  | US\$ 0.52      |                | US\$ 99,002.58  |
| 04 Apr 2022       | 04 Apr 2022 | 421IBFT220940012 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8FU7RMPLT7 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1124                                   |                                  |                | US\$ 37,234.00 | US\$ 136,236.58 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 12 Apr 2022       | 12 Apr 2022 | 421IBOT221020003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref H6DEYAT98P => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight Ticket Reimbursement   |                                  | US\$ 3,553.52  |               | US\$ 132,683.06 |
| 12 Apr 2022       | 12 Apr 2022 | 421IBOT221020003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref H6DEYAT98P => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight Ticket Reimbursement                                      |                                  | US\$ 2.90      |               | US\$ 132,680.16 |
| 12 Apr 2022       | 12 Apr 2022 | 421IBOT221020003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref H6DEYAT98P => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Flight Ticket Reimbursement                                      |                                  | US\$ 0.52      |               | US\$ 132,679.64 |
| 12 Apr 2022       | 12 Apr 2022 | 101UTLP22102C7PC | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1204 16 29 40 internetbanking GEPG_PAY billctrlNo 998416656060 Phone Number 0750000000 Name ! 998416656060! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998416656060                     | US\$ 2,500.00  |               | US\$ 130,179.64 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBDB221140501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref EW00P9CCJ6 to EBN HUNTING SAFARIS LTD => Remittance Info 10M INTERNAL TT FOR LAURENT  |                                  | US\$ 4,350.00  |               | US\$ 125,829.64 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBDB221140501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref EW00P9CCJ6 to EBN HUNTING SAFARIS LTD => Remittance Info 10M INTERNAL TT FOR LAURENT   |                                  | US\$ 0.14      |               | US\$ 125,829.50 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBDB221140501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref EW00P9CCJ6 to EBN HUNTING SAFARIS LTD => Remittance Info 10M INTERNAL TT FOR LAURENT   |                                  | US\$ 0.03      |               | US\$ 125,829.47 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBFT221140004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ZGBCMOYZ1F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer  |                                  | US\$ 30,000.00 |               | US\$ 95,829.47  |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 25 Apr 2022       | 25 Apr 2022 | 421IBFT221140004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ZGBCMOYZ1F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer          |                                  | US\$ 0.14     |               | US\$ 95,829.33 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBFT221140004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ZGBCMOYZ1F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer          |                                  | US\$ 0.03     |               | US\$ 95,829.30 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBOT221150501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref MGOHV009GE => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info APRL 2022 SALARY      |                                  | US\$ 2,000.00 |               | US\$ 93,829.30 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBOT221150501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref MGOHV009GE => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info APRL 2022 SALARY |                                  | US\$ 2.90     |               | US\$ 93,826.40 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBOT221150501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref MGOHV009GE => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info APRL 2022 SALARY |                                  | US\$ 0.52     |               | US\$ 93,825.88 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBOT221150004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XIVS9QUU73 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info APRIL 2022 SALARY         |                                  | US\$ 2,000.00 |               | US\$ 91,825.88 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBOT221150004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XIVS9QUU73 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info APRIL 2022 SALARY    |                                  | US\$ 2.90     |               | US\$ 91,822.98 |
| 25 Apr 2022       | 25 Apr 2022 | 421IBOT221150004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XIVS9QUU73 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info APRIL 2022 SALARY    |                                  | US\$ 0.52     |               | US\$ 91,822.46 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 28 Apr 2022       | 28 Apr 2022 | 421IBOT221180002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OR9N39OFOA => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info 0.2 deposit        |                                  | US\$ 404.00    |               | US\$ 91,418.46 |
| 28 Apr 2022       | 28 Apr 2022 | 421IBOT221180002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OR9N39OFOA => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info 0.2 deposit   |                                  | US\$ 2.90      |               | US\$ 91,415.56 |
| 28 Apr 2022       | 28 Apr 2022 | 421IBOT221180002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OR9N39OFOA => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info 0.2 deposit   |                                  | US\$ 0.52      |               | US\$ 91,415.04 |
| 29 Apr 2022       | 29 Apr 2022 | 421IBOT221190501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RVNS2FJ7H1 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Assorted Proforma Invoices      |                                  | US\$ 1,326.90  |               | US\$ 90,088.14 |
| 29 Apr 2022       | 29 Apr 2022 | 421IBOT221190501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RVNS2FJ7H1 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Assorted Proforma Invoices |                                  | US\$ 2.90      |               | US\$ 90,085.24 |
| 29 Apr 2022       | 29 Apr 2022 | 421IBOT221190501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RVNS2FJ7H1 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Assorted Proforma Invoices |                                  | US\$ 0.52      |               | US\$ 90,084.72 |
| 29 Apr 2022       | 29 Apr 2022 | 421CHWL221190037 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - CASH!! From EBN HUNTING SAFARIS LTD  |                                  | US\$ 5,000.00  |               | US\$ 85,084.72 |
| 01 May 2022       | 01 May 2022 | 421IBFT221210501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CGGVK1HM71 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer                      |                                  | US\$ 60,000.00 |               | US\$ 25,084.72 |
| 01 May 2022       | 01 May 2022 | 421IBFT221210501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CGGVK1HM71 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer                 |                                  | US\$ 0.14      |               | US\$ 25,084.58 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount | Credit Amount  | Balance         |
| 01 May 2022       | 01 May 2022 | 421IBFT221210501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CGGVK1HM71 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer  |                                  | US\$ 0.03    |                | US\$ 25,084.55  |
| 02 May 2022       | 02 May 2022 | 101FTIN221220214 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621220971101 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SUR LA SAISON 2 |                                  |              | US\$ 99,940.00 | US\$ 125,024.55 |
| 04 May 2022       | 04 May 2022 | 421IBOT221240001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OFE5MXATW4 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma 0003 final payment  |                                  | US\$ 36.00   |                | US\$ 124,988.55 |
| 04 May 2022       | 04 May 2022 | 421IBOT221240001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OFE5MXATW4 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma 0003 final payment   |                                  | US\$ 2.90    |                | US\$ 124,985.65 |
| 04 May 2022       | 04 May 2022 | 421IBOT221240001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OFE5MXATW4 => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma 0003 final payment   |                                  | US\$ 0.52    |                | US\$ 124,985.13 |
| 05 May 2022       | 05 May 2022 | 421IBOC221250001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref WQPLI97RHE => Ultimate Beneficiary /00926026054 * SARL CODIME * BLD DE CHARONNE 75020BLD DE CHARO * Paris => Remittance Info Invoice settled   |                                  | US\$ 926.91  |                | US\$ 124,058.22 |
| 05 May 2022       | 05 May 2022 | 421IBOC221250001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref WQPLI97RHE => Ultimate Beneficiary /00926026054 * SARL CODIME * BLD DE CHARONNE 75020BLD DE CHARO * Paris => Remittance Info Invoice settled  |                                  | US\$ 38.14   |                | US\$ 124,020.08 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 05 May 2022       | 05 May 2022 | 421IBOC221250001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref WQPLI97RHE => Ultimate Beneficiary /00926026054 * SARL CODIME * BLD DE CHARONNE 75020BLD DE CHARO * Paris => Remittance Info Invoice settled                 |                                  | US\$ 6.86      |               | US\$ 124,013.22 |
| 06 May 2022       | 06 May 2022 | 421IBOT221260001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RIF3D3QOIK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Invoice 0005   |                                  | US\$ 600.00    |               | US\$ 123,413.22 |
| 06 May 2022       | 06 May 2022 | 421IBOT221260001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RIF3D3QOIK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Invoice 0005  |                                  | US\$ 2.90      |               | US\$ 123,410.32 |
| 06 May 2022       | 06 May 2022 | 421IBOT221260001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RIF3D3QOIK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Invoice 0005  |                                  | US\$ 0.52      |               | US\$ 123,409.80 |
| 09 May 2022       | 09 May 2022 | 421IBFT221290006 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y3UZBSYCDY EBN HUNTING SAFARIS LTD to JOSEPH LOSUYA NGUYAKI => Remittance Info Piet instruction   |                                  | US\$ 300.00    |               | US\$ 123,109.80 |
| 09 May 2022       | 09 May 2022 | 421IBFT221290006 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Y3UZBSYCDY EBN HUNTING SAFARIS LTD to JOSEPH LOSUYA NGUYAKI => Remittance Info Piet instruction  |                                  | US\$ 0.14      |               | US\$ 123,109.66 |
| 09 May 2022       | 09 May 2022 | 421IBFT221290006 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Y3UZBSYCDY EBN HUNTING SAFARIS LTD to JOSEPH LOSUYA NGUYAKI => Remittance Info Piet instruction  |                                  | US\$ 0.03      |               | US\$ 123,109.63 |
| 09 May 2022       | 09 May 2022 | 101UTLP22129F0L8 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0905 20 32 10 internetbanking GEPG_PAY billctrlNo 998416822958 Phone Number 0750000000 Name ! 998416822958! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998416822958                     | US\$ 60,000.00 |               | US\$ 63,109.63  |

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| Account Statement |             |                  |             |   |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 09 May 2022       | 09 May 2022 | 421IBFT221290023 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref THLMZEOG6R EBN HUNTING SAFARIS LTD to HEMEDI ABDALAH MKUNGA => Remittance Info Piet instruction                        |                                  | US\$ 300.00    |                | US\$ 62,809.63 |
| 09 May 2022       | 09 May 2022 | 421IBFT221290023 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref THLMZEOG6R EBN HUNTING SAFARIS LTD to HEMEDI ABDALAH MKUNGA => Remittance Info Piet instruction                   |                                  | US\$ 0.14      |                | US\$ 62,809.49 |
| 09 May 2022       | 09 May 2022 | 421IBFT221290023 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref THLMZEOG6R EBN HUNTING SAFARIS LTD to HEMEDI ABDALAH MKUNGA => Remittance Info Piet instruction                   |                                  | US\$ 0.03      |                | US\$ 62,809.46 |
| 12 May 2022       | 12 May 2022 | 101FTIT221322434 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0007Sw1322200080 => Ordering Customer 770854 * RAJINDER MOTORS LIMITED => Remittance Info / PAYMENTS INV NO 1125 |                                  |                | US\$ 3,000.00  | US\$ 65,809.46 |
| 12 May 2022       | 12 May 2022 | 421IBOT221320003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OX88BKKW97 => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Payment settled      |                                  | US\$ 52,000.00 |                | US\$ 13,809.46 |
| 12 May 2022       | 12 May 2022 | 421IBOT221320003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OX88BKKW97 => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Payment settled |                                  | US\$ 2.90      |                | US\$ 13,806.56 |
| 12 May 2022       | 12 May 2022 | 421IBOT221320003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OX88BKKW97 => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Payment settled |                                  | US\$ 0.52      |                | US\$ 13,806.04 |
| 13 May 2022       | 13 May 2022 | 421IBFT221330503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref IIAG11XGVF UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info April Invoice                         |                                  |                | US\$ 77,678.76 | US\$ 91,484.80 |

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| Account Statement |             |                  |             |   |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 16 May 2022       | 16 May 2022 | 421IBFT221360504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E1Z5HV7FXI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                       |                                  | US\$ 10,000.00 |               | US\$ 81,484.80 |
| 16 May 2022       | 16 May 2022 | 421IBFT221360504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref E1Z5HV7FXI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                  |                                  | US\$ 0.14      |               | US\$ 81,484.66 |
| 16 May 2022       | 16 May 2022 | 421IBFT221360504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref E1Z5HV7FXI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer                  |                                  | US\$ 0.03      |               | US\$ 81,484.63 |
| 17 May 2022       | 17 May 2022 | 421CHWL221370047 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 21fv039358!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 1,050.00  |               | US\$ 80,434.63 |
| 17 May 2022       | 17 May 2022 | 421IBOT221370004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NMTAFQ96EC => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Friedkin Group      |                                  | US\$ 7,092.41  |               | US\$ 73,342.22 |
| 17 May 2022       | 17 May 2022 | 421IBOT221370004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NMTAFQ96EC => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Friedkin Group |                                  | US\$ 2.90      |               | US\$ 73,339.32 |
| 17 May 2022       | 17 May 2022 | 421IBOT221370004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NMTAFQ96EC => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Friedkin Group |                                  | US\$ 0.52      |               | US\$ 73,338.80 |
| 17 May 2022       | 17 May 2022 | 421IBOT221370503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YW8DKXINFA => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Friedkin Group       |                                  | US\$ 4,861.09  |               | US\$ 68,477.71 |

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| Account Statement |             |                  |             |   |                                  |                |                |                 |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance         |
| 17 May 2022       | 17 May 2022 | 421IBOT221370503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YW8DKXINFA => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Friedkin Group  |                                  | US\$ 2.90      |                | US\$ 68,474.81  |
| 17 May 2022       | 17 May 2022 | 421IBOT221370503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YW8DKXINFA => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Friedkin Group  |                                  | US\$ 0.52      |                | US\$ 68,474.29  |
| 17 May 2022       | 17 May 2022 | 421IBOT221370504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 2RV90TP9ZJ => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Friedkin Group  |                                  | US\$ 9,282.16  |                | US\$ 59,192.13  |
| 17 May 2022       | 17 May 2022 | 421IBOT221370504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 2RV90TP9ZJ => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Friedkin Group   |                                  | US\$ 2.90      |                | US\$ 59,189.23  |
| 17 May 2022       | 17 May 2022 | 421IBOT221370504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 2RV90TP9ZJ => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Friedkin Group   |                                  | US\$ 0.52      |                | US\$ 59,188.71  |
| 18 May 2022       | 17 May 2022 | 101FTIN221380256 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0621332CCCD01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info AVANCE SAFARIS 2022 |                                  |                | US\$ 99,940.00 | US\$ 159,128.71 |
| 18 May 2022       | 18 May 2022 | 101UTLP22138B1S0 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1805 12 28 32 internetbanking GEPG_PAY billctrlNo 998416924782 Phone Number 0750000000 Name ! 998416924782! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                            | 998416924782                     | US\$ 39,000.00 |                | US\$ 120,128.71 |

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| Account Statement |             |                  |             |  |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 18 May 2022       | 18 May 2022 | 101UTLP22138B1S8 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1805 12 28 35 internetbanking GEPG_PAY billctrlNo 998416924720 Phone Number 0750000000 Name ! 998416924720! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998416924720                     | US\$ 85,000.00 |               | US\$ 35,128.71 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390005 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3UGN8Z416E => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010422   |                                  | US\$ 282.25    |               | US\$ 34,846.46 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390005 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3UGN8Z416E => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010422  |                                  | US\$ 2.90      |               | US\$ 34,843.56 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390005 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3UGN8Z416E => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010422  |                                  | US\$ 0.52      |               | US\$ 34,843.04 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R52DX5SQYG => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 35   |                                  | US\$ 1,017.00  |               | US\$ 33,826.04 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R52DX5SQYG => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 35  |                                  | US\$ 2.90      |               | US\$ 33,823.14 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R52DX5SQYG => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 35  |                                  | US\$ 0.52      |               | US\$ 33,822.62 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390513 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TNQCPQ6633 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info MAY 22 SALARY  |                                  | US\$ 2,000.00  |               | US\$ 31,822.62 |

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| Account Statement |             |                  |             |   |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 19 May 2022       | 19 May 2022 | 421IBOT221390513 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TNQCPQ6633 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info MAY 22 SALARY                        |                                  | US\$ 2.89     |               | US\$ 31,819.73 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390513 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TNQCPQ6633 => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info MAY 22 SALARY                        |                                  | US\$ 0.52     |               | US\$ 31,819.21 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390010 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R4P6MWDT9I => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info MAY 22 SALARY                         |                                  | US\$ 2,000.00 |               | US\$ 29,819.21 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390010 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R4P6MWDT9I => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info MAY 22 SALARY                    |                                  | US\$ 2.89     |               | US\$ 29,816.32 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390010 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R4P6MWDT9I => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info MAY 22 SALARY                    |                                  | US\$ 0.52     |               | US\$ 29,815.80 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390011 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SN8G8XNE76 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info Placement Slip 002304      |                                  | US\$ 3,128.08 |               | US\$ 26,687.72 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390011 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref SN8G8XNE76 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info Placement Slip 002304 |                                  | US\$ 2.89     |               | US\$ 26,684.83 |
| 19 May 2022       | 19 May 2022 | 421IBOT221390011 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref SN8G8XNE76 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info Placement Slip 002304 |                                  | US\$ 0.52     |               | US\$ 26,684.31 |

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|-------------------|-------------|------------------|-------------|---|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 24 May 2022       | 24 May 2022 | 421IBDB221440501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9BO1D28Y7N to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAXES  |                                  | US\$ 5,700.00 |               | US\$ 20,984.31 |
| 24 May 2022       | 24 May 2022 | 421IBDB221440501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 9BO1D28Y7N to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAXES                                       |                                  | US\$ 0.14     |               | US\$ 20,984.17 |
| 24 May 2022       | 24 May 2022 | 421IBDB221440501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 9BO1D28Y7N to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT TO PAY TAXES                                       |                                  | US\$ 0.03     |               | US\$ 20,984.14 |
| 24 May 2022       | 24 May 2022 | 421IBFT221440510 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7228Z4Y931 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                             |                                  | US\$ 5,000.00 |               | US\$ 15,984.14 |
| 24 May 2022       | 24 May 2022 | 421IBFT221440510 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7228Z4Y931 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                        |                                  | US\$ 0.14     |               | US\$ 15,984.00 |
| 24 May 2022       | 24 May 2022 | 421IBFT221440510 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7228Z4Y931 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                        |                                  | US\$ 0.03     |               | US\$ 15,983.97 |
| 26 May 2022       | 26 May 2022 | 421CHWL221460557 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD  |                                  | US\$ 900.00   |               | US\$ 15,083.97 |
| 27 May 2022       | 27 May 2022 | 421IBOT221470002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref O73K4Z8LIB => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Invo 244720 n 244630 Refund      |                                  | US\$ 225.00   |               | US\$ 14,858.97 |
| 27 May 2022       | 27 May 2022 | 421IBOT221470002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref O73K4Z8LIB => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Invo 244720 n 244630 Refund |                                  | US\$ 2.89     |               | US\$ 14,856.08 |

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| Account Statement |             |                  |             |   |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 27 May 2022       | 27 May 2022 | 421IBOT221470002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref O73K4Z8LIB => Ultimate Beneficiary /9120002514417 * Petrus Joseph Fourie => Remittance Info Invo 244720 n 244630 Refund |                                  | US\$ 0.52      |                | US\$ 14,855.56 |
| 30 May 2022       | 30 May 2022 | 421FTRQ221500026 | Ngarenaro   | 421 - Ngarenaro - Account to Account Transfer - GANAM SAFARI TANZANIA LIMITED!! From GANAM SAFARI TANZANIA LIMITED => EBN HUNTING SAFARIS LTD   |                                  |                | US\$ 11,900.00 | US\$ 26,755.56 |
| 31 May 2022       | 31 May 2022 | 421IBFT221510003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 983TVQ5XKP UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1124                                |                                  |                | US\$ 37,524.00 | US\$ 64,279.56 |
| 31 May 2022       | 31 May 2022 | 101FPOS221510748 | Ngarenaro   | 101 - NMB Head Office - MCard Inter POS sale - 237985GLOBAL RESCUE LLC 617--4594200 NHUS!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 675.00    |                | US\$ 63,604.56 |
| 31 May 2022       | 31 May 2022 | 101FPOS221510287 | Ngarenaro   | 101 - NMB Head Office - MCard Inter POS sale - 244887GLOBAL RESCUE LLC 617--4594200 NHUS!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 675.00    |                | US\$ 62,929.56 |
| 01 Jun 2022       | 01 Jun 2022 | 421IBFT221520013 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DTZXWYGKHW EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Yearly Premium Fees             |                                  | US\$ 26,000.00 |                | US\$ 36,929.56 |
| 01 Jun 2022       | 01 Jun 2022 | 421IBFT221520013 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DTZXWYGKHW EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Yearly Premium Fees        |                                  | US\$ 0.14      |                | US\$ 36,929.42 |
| 01 Jun 2022       | 01 Jun 2022 | 421IBFT221520013 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref DTZXWYGKHW EBN HUNTING SAFARIS LTD to JUMUIYA YA HIFADHI YA WANYAMAPORI-B => Remittance Info Yearly Premium Fees        |                                  | US\$ 0.03      |                | US\$ 36,929.39 |

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|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 06 Jun 2022       | 06 Jun 2022 | 101UTLP22157B41P | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0606 12 27 46 internetbanking GEPG_PAY billctrlNo 991330078985 Phone Number 0750000000 Name ! 991330078985! From EBN HUNTING SAFARIS LTD => KAZI VIJANA NA WATU WENYE ULEMAVU | 991330078985                     | US\$ 1,000.00  |               | US\$ 35,929.39 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBFT221570517 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RB1131QBP1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 10,000.00 |               | US\$ 25,929.39 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBFT221570517 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RB1131QBP1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.14      |               | US\$ 25,929.25 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBFT221570517 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RB1131QBP1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.03      |               | US\$ 25,929.22 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBOT221570503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NT654ELRSW => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Invoice settled   |                                  | US\$ 710.60    |               | US\$ 25,218.62 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBOT221570503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NT654ELRSW => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Invoice settled  |                                  | US\$ 2.89      |               | US\$ 25,215.73 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBOT221570503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NT654ELRSW => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Invoice settled  |                                  | US\$ 0.52      |               | US\$ 25,215.21 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBOT221570004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QTL5DOHI1Y => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 9065  |                                  | US\$ 118.94    |               | US\$ 25,096.27 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |               |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount  | Balance        |
| 06 Jun 2022       | 06 Jun 2022 | 421IBOT221570004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QTL5DOHI1Y => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 9065   |                                  | US\$ 2.89     |                | US\$ 25,093.38 |
| 06 Jun 2022       | 06 Jun 2022 | 421IBOT221570004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QTL5DOHI1Y => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 9065   |                                  | US\$ 0.52     |                | US\$ 25,092.86 |
| 07 Jun 2022       | 07 Jun 2022 | 101UTLP22158B3TL | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0706 12 14 46 internetbanking GEPG_PAY billctrlNo 998417175250 Phone Number 0750000000 Name ! 998417175250! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417175250                     | US\$ 4,500.00 |                | US\$ 20,592.86 |
| 07 Jun 2022       | 07 Jun 2022 | 101UTLP22158B3TO | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0706 12 14 50 internetbanking GEPG_PAY billctrlNo 998417175202 Phone Number 0750000000 Name ! 998417175202! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417175202                     | US\$ 500.00   |                | US\$ 20,092.86 |
| 10 Jun 2022       | 10 Jun 2022 | 421CHWL221610032 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - passport 21fv03935!! From EBN HUNTING SAFARIS LTD  |                                  | US\$ 450.00   |                | US\$ 19,642.86 |
| 13 Jun 2022       | 13 Jun 2022 | 421FXSA221640502 | Ngarenaro   | 421 - Ngarenaro - Sell of Forex - 21fv03935!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 2,019.60 |                | US\$ 17,623.26 |
| 15 Jun 2022       | 15 Jun 2022 | 421CHWL221660549 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 42110021792!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 300.00   |                | US\$ 17,323.26 |
| 16 Jun 2022       | 16 Jun 2022 | 421IBFT221672001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref X3P7IE2L9V UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1128   |                                  |               | US\$ 10,434.74 | US\$ 27,758.00 |
| 20 Jun 2022       | 20 Jun 2022 | 101UTLP22171C1B2 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2006 14 13 25 internetbanking GEPG_PAY billctrlNo 998417352783 Phone Number 0750000000 Name ! 998417352783! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417352783                     | US\$ 1,500.00 |                | US\$ 26,258.00 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |                |                |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance         |
| 20 Jun 2022       | 20 Jun 2022 | 101UTLP22171C1B4 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2006 14 13 26 internetbanking GEPG_PAY billctrlNo 998417352756 Phone Number 0750000000 Name ! 998417352756! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998417352756                     | US\$ 500.00    |                | US\$ 25,758.00  |
| 20 Jun 2022       | 20 Jun 2022 | 101UTLP22171C1LR | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2006 14 13 25 internetbanking GEPG_PAY billctrlNo 998417353053 Phone Number 0750000000 Name ! 998417353053! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998417353053                     | US\$ 500.00    |                | US\$ 25,258.00  |
| 20 Jun 2022       | 20 Jun 2022 | 101UTLP22171C1LT | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2006 14 13 26 internetbanking GEPG_PAY billctrlNo 998417353085 Phone Number 0750000000 Name ! 998417353085! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998417353085                     | US\$ 1,500.00  |                | US\$ 23,758.00  |
| 21 Jun 2022       | 21 Jun 2022 | 421TDCN221720001 | Ngarenaro   | 421 - Ngarenaro - Net Close Out Balance - !! From ARTHEMIS SAFARI TANZANIA LIMITED => EBN HUNTING SAFARIS LTD  |                                  |                | US\$ 83.64     | US\$ 23,841.64  |
| 23 Jun 2022       | 23 Jun 2022 | 101FTIN221740148 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06217336F7B01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info AVANCE DU MOIS DE JUIN |                                  |                | US\$ 99,940.00 | US\$ 123,781.64 |
| 23 Jun 2022       | 23 Jun 2022 | 421IBFT221740506 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RQ3NJBV87M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer  |                                  | US\$ 20,000.00 |                | US\$ 103,781.64 |
| 23 Jun 2022       | 23 Jun 2022 | 421IBFT221740506 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RQ3NJBV87M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.14      |                | US\$ 103,781.50 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 23 Jun 2022       | 23 Jun 2022 | 421IBFT221740506 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RQ3NJBV87M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.02     |               | US\$ 103,781.48 |
| 24 Jun 2022       | 24 Jun 2022 | 101UTLP221757635 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2406 09 28 17 internetbanking GEPG_PAY billctrlNo 998417433278 Phone Number 0750000000 Name ! 998417433278! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417433278                     | US\$ 1,500.00 |               | US\$ 102,281.48 |
| 24 Jun 2022       | 24 Jun 2022 | 101UTLP221757270 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2406 09 28 17 internetbanking GEPG_PAY billctrlNo 998417433307 Phone Number 0750000000 Name ! 998417433307! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417433307                     | US\$ 500.00   |               | US\$ 101,781.48 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBOT221750501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JRA8D8JSXU => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 6159  |                                  | US\$ 354.00   |               | US\$ 101,427.48 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBOT221750501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JRA8D8JSXU => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 6159   |                                  | US\$ 2.89     |               | US\$ 101,424.59 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBOT221750501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JRA8D8JSXU => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info Invoice 6159   |                                  | US\$ 0.52     |               | US\$ 101,424.07 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBFT221750001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AB8SQJ52DU EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Accommodation Reimbursement   |                                  | US\$ 464.10   |               | US\$ 100,959.97 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBFT221750001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AB8SQJ52DU EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Accommodation Reimbursement  |                                  | US\$ 0.14     |               | US\$ 100,959.83 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |               |               |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 24 Jun 2022       | 24 Jun 2022 | 421IBFT221750001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AB8SQJ52DU EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Accommodation Reimbursement      |                                  | US\$ 0.02     |               | US\$ 100,959.81 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBOT221751002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QTH4HED5RC => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma Invoice 6222022      |                                  | US\$ 889.75   |               | US\$ 100,070.06 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBOT221751002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QTH4HED5RC => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma Invoice 6222022 |                                  | US\$ 2.89     |               | US\$ 100,067.17 |
| 24 Jun 2022       | 24 Jun 2022 | 421IBOT221751002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QTH4HED5RC => Ultimate Beneficiary /62654520842 * Grand Melia Arusha => Remittance Info Proforma Invoice 6222022 |                                  | US\$ 0.52     |               | US\$ 100,066.65 |
| 27 Jun 2022       | 27 Jun 2022 | 421u421221780061 | Ngarenaro   | 421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022   |                                  | US\$ 10.66    |               | US\$ 100,055.99 |
| 27 Jun 2022       | 27 Jun 2022 | 421u421221780064 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022  |                                  | US\$ 1.92     |               | US\$ 100,054.07 |
| 27 Jun 2022       | 27 Jun 2022 | 421IBDB221780001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8RBE9INLCT to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYROLL, CONTR & TAXES                                |                                  | US\$ 7,000.00 |               | US\$ 93,054.07  |
| 27 Jun 2022       | 27 Jun 2022 | 421IBDB221780001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8RBE9INLCT to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYROLL, CONTR & TAXES                           |                                  | US\$ 0.14     |               | US\$ 93,053.93  |
| 27 Jun 2022       | 27 Jun 2022 | 421IBDB221780001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8RBE9INLCT to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYROLL, CONTR & TAXES                           |                                  | US\$ 0.02     |               | US\$ 93,053.91  |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 27 Jun 2022       | 27 Jun 2022 | 421IBOT221780503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RM37FFDFEB => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info JUNE MONTH SALARY  |                                  | US\$ 2,000.00 |               | US\$ 91,053.91 |
| 27 Jun 2022       | 27 Jun 2022 | 421IBOT221780503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RM37FFDFEB => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info JUNE MONTH SALARY   |                                  | US\$ 2.89     |               | US\$ 91,051.02 |
| 27 Jun 2022       | 27 Jun 2022 | 421IBOT221780503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RM37FFDFEB => Ultimate Beneficiary /62654561771 * ERIK MIKAEL NYMAN => Remittance Info JUNE MONTH SALARY   |                                  | US\$ 0.52     |               | US\$ 91,050.50 |
| 27 Jun 2022       | 27 Jun 2022 | 421IBOT221780504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D3O8XYRQSI => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info JUNE MONTH SALARY  |                                  | US\$ 2,000.00 |               | US\$ 89,050.50 |
| 27 Jun 2022       | 27 Jun 2022 | 421IBOT221780504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref D3O8XYRQSI => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info JUNE MONTH SALARY   |                                  | US\$ 2.89     |               | US\$ 89,047.61 |
| 27 Jun 2022       | 27 Jun 2022 | 421IBOT221780504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref D3O8XYRQSI => Ultimate Beneficiary /62654561755 * shannon rachel naidoo => Remittance Info JUNE MONTH SALARY   |                                  | US\$ 0.52     |               | US\$ 89,047.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6MT | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 31 internetbanking GEPG_PAY billctrlNo 998417550699 Phone Number 0750000000 Name ! 998417550699! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417550699                     | US\$ 500.00   |               | US\$ 88,547.09 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6IH | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 29 internetbanking GEPG_PAY billctrlNo 998417550613 Phone Number 0750000000 Name ! 998417550613! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417550613                     | US\$ 500.00   |               | US\$ 88,047.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6II | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 29 internetbanking GEPG_PAY billctrlNo 998417552818 Phone Number 0750000000 Name ! 998417552818! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417552818                     | US\$ 500.00   |               | US\$ 87,547.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6IJ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 30 internetbanking GEPG_PAY billctrlNo 998417550663 Phone Number 0750000000 Name ! 998417550663! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417550663                     | US\$ 500.00   |               | US\$ 87,047.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6IK | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 31 internetbanking GEPG_PAY billctrlNo 998417552864 Phone Number 0750000000 Name ! 998417552864! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417552864                     | US\$ 500.00   |               | US\$ 86,547.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6IL | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 31 internetbanking GEPG_PAY billctrlNo 998417550432 Phone Number 0750000000 Name ! 998417550432! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417550432                     | US\$ 5,550.00 |               | US\$ 80,997.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6NE | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 43 internetbanking GEPG_PAY billctrlNo 998417552786 Phone Number 0750000000 Name ! 998417552786! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417552786                     | US\$ 500.00   |               | US\$ 80,497.09 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180C6NF | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 14 40 44 internetbanking GEPG_PAY billctrlNo 998417552438 Phone Number 0750000000 Name ! 998417552438! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417552438                     | US\$ 100.00   |               | US\$ 80,397.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2EZ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 27 54 internetbanking GEPG_PAY billctrlNo 998417555093 Phone Number 0750000000 Name ! 998417555093! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417555093                     | US\$ 4,600.00 |               | US\$ 75,797.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2SN | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 27 56 internetbanking GEPG_PAY billctrlNo 998417558973 Phone Number 0750000000 Name ! 998417558973! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417558973                     | US\$ 500.00   |               | US\$ 75,297.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2SO | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 27 57 internetbanking GEPG_PAY billctrlNo 998417554124 Phone Number 0750000000 Name ! 998417554124! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417554124                     | US\$ 4,600.00 |               | US\$ 70,697.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2F2 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 27 55 internetbanking GEPG_PAY billctrlNo 998417554218 Phone Number 0750000000 Name ! 998417554218! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417554218                     | US\$ 500.00   |               | US\$ 70,197.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2F3 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 27 56 internetbanking GEPG_PAY billctrlNo 998417552042 Phone Number 0750000000 Name ! 998417552042! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417552042                     | US\$ 4,600.00 |               | US\$ 65,597.09 |

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Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2F4 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 27 57 internetbanking GEPG_PAY billctrlNo 998417554185 Phone Number 0750000000 Name ! 998417554185! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417554185                     | US\$ 500.00   |               | US\$ 65,097.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2T5 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 28 12 internetbanking GEPG_PAY billctrlNo 998417555122 Phone Number 0750000000 Name ! 998417555122! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417555122                     | US\$ 500.00   |               | US\$ 64,597.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2FD | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 28 11 internetbanking GEPG_PAY billctrlNo 998417558984 Phone Number 0750000000 Name ! 998417558984! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417558984                     | US\$ 500.00   |               | US\$ 64,097.09 |
| 29 Jun 2022       | 29 Jun 2022 | 101UTLP22180D2T7 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2906 15 28 13 internetbanking GEPG_PAY billctrlNo 998417554237 Phone Number 0750000000 Name ! 998417554237! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417554237                     | US\$ 500.00   |               | US\$ 63,597.09 |
| 30 Jun 2022       | 30 Jun 2022 | 101UTLP22181B13E | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3006 11 09 04 internetbanking GEPG_PAY billctrlNo 998417585517 Phone Number 0750000000 Name ! 998417585517! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417585517                     | US\$ 147.50   |               | US\$ 63,449.59 |
| 30 Jun 2022       | 30 Jun 2022 | 421IBFT221810014 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NXSFRHCOQN EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info June payment  |                                  | US\$ 9,402.79 |               | US\$ 54,046.80 |

# Account Statement

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| Account Statement |             |                  |             |   |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 30 Jun 2022       | 30 Jun 2022 | 421IBFT221810014 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NXSFRHCOQN EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info June payment                            |                                  | US\$ 0.14      |               | US\$ 54,046.66 |
| 30 Jun 2022       | 30 Jun 2022 | 421IBFT221810014 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NXSFRHCOQN EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info June payment                            |                                  | US\$ 0.02      |               | US\$ 54,046.64 |
| 02 Jul 2022       | 02 Jul 2022 | 421IBOT221830502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OE60W9Q59H => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info Internal TT                  |                                  | US\$ 10,000.00 |               | US\$ 44,046.64 |
| 02 Jul 2022       | 02 Jul 2022 | 421IBOT221830502 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OE60W9Q59H => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info Internal TT             |                                  | US\$ 2.89      |               | US\$ 44,043.75 |
| 02 Jul 2022       | 02 Jul 2022 | 421IBOT221830502 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OE60W9Q59H => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info Internal TT             |                                  | US\$ 0.52      |               | US\$ 44,043.23 |
| 02 Jul 2022       | 02 Jul 2022 | 421IBOT221830003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KR8PYUV7PF => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info INTERNAL TT FOR HUNTING      |                                  | US\$ 5,320.48  |               | US\$ 38,722.75 |
| 02 Jul 2022       | 02 Jul 2022 | 421IBOT221830003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref KR8PYUV7PF => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info INTERNAL TT FOR HUNTING |                                  | US\$ 2.89      |               | US\$ 38,719.86 |
| 02 Jul 2022       | 02 Jul 2022 | 421IBOT221830003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref KR8PYUV7PF => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LIMITED => Remittance Info INTERNAL TT FOR HUNTING |                                  | US\$ 0.52      |               | US\$ 38,719.34 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 11 Jul 2022       | 11 Jul 2022 | 421IBFT221920516 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R15INBZJA1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 20,000.00 |               | US\$ 18,719.34 |
| 11 Jul 2022       | 11 Jul 2022 | 421IBFT221920516 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R15INBZJA1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                                       |                                  | US\$ 0.14      |               | US\$ 18,719.20 |
| 11 Jul 2022       | 11 Jul 2022 | 421IBFT221920516 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R15INBZJA1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                                       |                                  | US\$ 0.02      |               | US\$ 18,719.18 |
| 14 Jul 2022       | 14 Jul 2022 | 421IBFV221950004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QTKI3EXYF0 => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Inv 1246727 n due on stmt      |                                  | US\$ 696.88    |               | US\$ 18,022.30 |
| 14 Jul 2022       | 14 Jul 2022 | 421IBFV221950004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QTKI3EXYF0 => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Inv 1246727 n due on stmt |                                  | US\$ 50.85     |               | US\$ 17,971.45 |
| 14 Jul 2022       | 14 Jul 2022 | 421IBFV221950004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QTKI3EXYF0 => Ultimate Beneficiary /100224500 * Payspace * MauritiusMauritius * Mauritius => Remittance Info Inv 1246727 n due on stmt |                                  | US\$ 9.15      |               | US\$ 17,962.30 |
| 15 Jul 2022       | 15 Jul 2022 | 421IBOT221960001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R7249MNTIA => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info INV2022041 fee   |                                  | US\$ 1,356.00  |               | US\$ 16,606.30 |
| 15 Jul 2022       | 15 Jul 2022 | 421IBOT221960001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R7249MNTIA => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info INV2022041 fee  |                                  | US\$ 2.89      |               | US\$ 16,603.41 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 15 Jul 2022       | 15 Jul 2022 | 421IBOT221960001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R7249MNTIA => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info INV2022041 fee  |                                  | US\$ 0.52      |                | US\$ 16,602.89 |
| 15 Jul 2022       | 15 Jul 2022 | 101FTIT221961578 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw1962200101 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking  |                                  |                | US\$ 23,550.00 | US\$ 40,152.89 |
| 15 Jul 2022       | 15 Jul 2022 | 101UTLP22196C5L1 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821576 Phone Number 0750000000 Name ! 998417821576! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417821576                     | US\$ 4,000.00  |                | US\$ 36,152.89 |
| 15 Jul 2022       | 15 Jul 2022 | 101UTLP22196C5C6 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821728 Phone Number 0750000000 Name ! 998417821728! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417821728                     | US\$ 12,650.00 |                | US\$ 23,502.89 |
| 15 Jul 2022       | 15 Jul 2022 | 101UTLP22196C5C8 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821477 Phone Number 0750000000 Name ! 998417821477! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417821477                     | US\$ 4,350.00  |                | US\$ 19,152.89 |
| 15 Jul 2022       | 15 Jul 2022 | 101UTLP22196C5CB | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1507 15 09 44 internetbanking GEPG_PAY billctrlNo 998417821544 Phone Number 0750000000 Name ! 998417821544! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417821544                     | US\$ 2,550.00  |                | US\$ 16,602.89 |
| 19 Jul 2022       | 19 Jul 2022 | 421CHWL222000536 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 450.00    |                | US\$ 16,152.89 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D187 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838674 Phone Number 0750000000 Name ! 998417838674! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838674                     | US\$ 4,500.00 |               | US\$ 11,652.89 |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D188 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838287 Phone Number 0750000000 Name ! 998417838287! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838287                     | US\$ 500.00   |               | US\$ 11,152.89 |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D189 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 13 internetbanking GEPG_PAY billctrlNo 998417838405 Phone Number 0750000000 Name ! 998417838405! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838405                     | US\$ 4,500.00 |               | US\$ 6,652.89  |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D1KE | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838451 Phone Number 0750000000 Name ! 998417838451! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838451                     | US\$ 500.00   |               | US\$ 6,152.89  |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D1KF | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417838267 Phone Number 0750000000 Name ! 998417838267! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838267                     | US\$ 500.00   |               | US\$ 5,652.89  |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D1KG | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 12 internetbanking GEPG_PAY billctrlNo 998417837920 Phone Number 0750000000 Name ! 998417837920! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417837920                     | US\$ 4,500.00 |               | US\$ 1,152.89  |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



Value Date : 02 May 2023, 13:14

| Account Statement |             |                  |             |  |                                  |               |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount  | Balance        |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D1KQ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 18 internetbanking GEPG_PAY billctrlNo 998417838840 Phone Number 0750000000 Name ! 998417838840! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838840                     | US\$ 500.00   |                | US\$ 652.89    |
| 20 Jul 2022       | 20 Jul 2022 | 101UTLP22201D18D | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2007 15 47 17 internetbanking GEPG_PAY billctrlNo 998417838705 Phone Number 0750000000 Name ! 998417838705! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838705                     | US\$ 500.00   |                | US\$ 152.89    |
| 21 Jul 2022       | 21 Jul 2022 | 101FTIT222020952 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2022200070 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking  |                                  |               | US\$ 15,000.00 | US\$ 15,152.89 |
| 21 Jul 2022       | 21 Jul 2022 | 101UTLP22202A474 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2107 10 53 45 internetbanking GEPG_PAY billctrlNo 998417838466 Phone Number 0750000000 Name ! 998417838466! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417838466                     | US\$ 500.00   |                | US\$ 14,652.89 |
| 21 Jul 2022       | 21 Jul 2022 | 101UTLP22202C3ZR | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2107 14 27 57 internetbanking GEPG_PAY billctrlNo 998417893209 Phone Number 0750000000 Name ! 998417893209! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417893209                     | US\$ 4,500.00 |                | US\$ 10,152.89 |
| 21 Jul 2022       | 21 Jul 2022 | 101UTLP22202C3PZ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2107 14 27 57 internetbanking GEPG_PAY billctrlNo 998417893234 Phone Number 0750000000 Name ! 998417893234! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998417893234                     | US\$ 500.00   |                | US\$ 9,652.89  |
| 21 Jul 2022       | 21 Jul 2022 | 421CHWL222020598 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - money collected by laurent !! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 2,100.00 |                | US\$ 7,552.89  |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |               |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance       |
| 22 Jul 2022       | 22 Jul 2022 | 421IBOT222030501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W7HGFSS1DE => Ultimate Beneficiary /0921000498 * MISS SHANNON R NAIDOO => Remittance Info JULY 2022 SALARY      |                                  | US\$ 2,386.00 |               | US\$ 5,166.89 |
| 22 Jul 2022       | 22 Jul 2022 | 421IBOT222030501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref W7HGFSS1DE => Ultimate Beneficiary /0921000498 * MISS SHANNON R NAIDOO => Remittance Info JULY 2022 SALARY |                                  | US\$ 2.89     |               | US\$ 5,164.00 |
| 22 Jul 2022       | 22 Jul 2022 | 421IBOT222030501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref W7HGFSS1DE => Ultimate Beneficiary /0921000498 * MISS SHANNON R NAIDOO => Remittance Info JULY 2022 SALARY |                                  | US\$ 0.52     |               | US\$ 5,163.48 |
| 23 Jul 2022       | 23 Jul 2022 | 421IBOT222040501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DFD5SESJ41 => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info JULY 2022 SALARY            |                                  | US\$ 2,290.00 |               | US\$ 2,873.48 |
| 23 Jul 2022       | 23 Jul 2022 | 421IBOT222040501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DFD5SESJ41 => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info JULY 2022 SALARY       |                                  | US\$ 2.89     |               | US\$ 2,870.59 |
| 23 Jul 2022       | 23 Jul 2022 | 421IBOT222040501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref DFD5SESJ41 => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info JULY 2022 SALARY       |                                  | US\$ 0.52     |               | US\$ 2,870.07 |
| 01 Aug 2022       | 01 Aug 2022 | 421IBDB222131002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RTWEMKZHUV to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROL CONTR                           |                                  | US\$ 800.00   |               | US\$ 2,070.07 |
| 01 Aug 2022       | 01 Aug 2022 | 421IBDB222131002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RTWEMKZHUV to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROL CONTR                      |                                  | US\$ 0.14     |               | US\$ 2,069.93 |

# Account Statement

Name : **EBN HUNTING SAFARIS LTD**



Value Date : **02 May 2023, 13:14**

| Account Statement |             |                  |             |   |                                  |               |                |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|---------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount  | Balance        |
| 01 Aug 2022       | 01 Aug 2022 | 421IBDB222131002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RTWEMKZHUV to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROL CONTR                               |                                  | US\$ 0.02     |                | US\$ 2,069.91  |
| 03 Aug 2022       | 03 Aug 2022 | 421IBFT222150503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YGM00YU5IG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                       |                                  | US\$ 1,500.00 |                | US\$ 569.91    |
| 03 Aug 2022       | 03 Aug 2022 | 421IBFT222150503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YGM00YU5IG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                  |                                  | US\$ 0.14     |                | US\$ 569.77    |
| 03 Aug 2022       | 03 Aug 2022 | 421IBFT222150503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YGM00YU5IG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                  |                                  | US\$ 0.02     |                | US\$ 569.75    |
| 03 Aug 2022       | 03 Aug 2022 | 101FTIT222151012 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2152200131 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking |                                  |               | US\$ 15,000.00 | US\$ 15,569.75 |
| 04 Aug 2022       | 04 Aug 2022 | 421IBDB222160504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OZC3RJZ2JO to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR TAXES   |                                  | US\$ 2,000.00 |                | US\$ 13,569.75 |
| 04 Aug 2022       | 04 Aug 2022 | 421IBDB222160504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OZC3RJZ2JO to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR TAXES                                      |                                  | US\$ 0.14     |                | US\$ 13,569.61 |
| 04 Aug 2022       | 04 Aug 2022 | 421IBDB222160504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OZC3RJZ2JO to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR TAXES                                      |                                  | US\$ 0.02     |                | US\$ 13,569.59 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |               |               |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance       |
| 05 Aug 2022       | 05 Aug 2022 | 421IBFT222170503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref RNCIXHLJ4B EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer  |                                  | US\$ 5,000.00 |               | US\$ 8,569.59 |
| 05 Aug 2022       | 05 Aug 2022 | 421IBFT222170503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref RNCIXHLJ4B EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.14     |               | US\$ 8,569.45 |
| 05 Aug 2022       | 05 Aug 2022 | 421IBFT222170503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref RNCIXHLJ4B EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.02     |               | US\$ 8,569.43 |
| 10 Aug 2022       | 10 Aug 2022 | 101UTLP22222A4AQ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 10 50 28 internetbanking GEPG_PAY billctrlNo 998418138057 Phone Number 0750000000 Name ! 998418138057! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418138057                     | US\$ 4,500.00 |               | US\$ 4,069.43 |
| 10 Aug 2022       | 10 Aug 2022 | 101UTLP22222A4AR | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 10 50 29 internetbanking GEPG_PAY billctrlNo 998418138909 Phone Number 0750000000 Name ! 998418138909! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418138909                     | US\$ 500.00   |               | US\$ 3,569.43 |
| 10 Aug 2022       | 10 Aug 2022 | 101UTLP22222A42W | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 10 50 29 internetbanking GEPG_PAY billctrlNo 998418138899 Phone Number 0750000000 Name ! 998418138899! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418138899                     | US\$ 500.00   |               | US\$ 3,069.43 |
| 10 Aug 2022       | 10 Aug 2022 | 101UTLP22222A42Y | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 10 50 29 internetbanking GEPG_PAY billctrlNo 998418137313 Phone Number 0750000000 Name ! 998418137313! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418137313                     | US\$ 500.00   |               | US\$ 2,569.43 |

# Account Statement

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| Account Statement |             |                   |             |  |                                  |               |                |                |
|-------------------|-------------|-------------------|-------------|--|----------------------------------|---------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number  | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount  | Balance        |
| 10 Aug 2022       | 10 Aug 2022 | 101UTLP22222A434  | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 10 50 34 internetbanking GEPG_PAY billctrlNo 998418138170 Phone Number 0750000000 Name ! 998418138170! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418138170                     | US\$ 500.00   |                | US\$ 2,069.43  |
| 10 Aug 2022       | 10 Aug 2022 | 101UTLP22222A4AV  | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 10 50 33 internetbanking GEPG_PAY billctrlNo 998418137327 Phone Number 0750000000 Name ! 998418137327! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418137327                     | US\$ 500.00   |                | US\$ 1,569.43  |
| 10 Aug 2022       | 10 Aug 2022 | 101UTLP22222A43N  | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 10 50 48 internetbanking GEPG_PAY billctrlNo 998418138187 Phone Number 0750000000 Name ! 998418138187! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418138187                     | US\$ 500.00   |                | US\$ 1,069.43  |
| 10 Aug 2022       | 10 Aug 2022 | 421IBFT222220016  | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GFZQTQWIDC UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info 1st instalment   |                                  |               | US\$ 15,000.00 | US\$ 16,069.43 |
| 11 Aug 2022       | 10 Aug 2022 | 101UTLP22222F0VM  | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 21 43 56 internetbanking GEPG_PAY billctrlNo 998418138842 Phone Number 0750000000 Name ! 998418138842! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418138842                     | US\$ 5,300.00 |                | US\$ 10,769.43 |
| 11 Aug 2022       | 10 Aug 2022 | 101UTLP22222F0VO  | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1008 21 43 57 internetbanking GEPG_PAY billctrlNo 998418137184 Phone Number 0750000000 Name ! 998418137184! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418137184                     | US\$ 5,300.00 |                | US\$ 5,469.43  |
| 12 Aug 2022       | 12 Aug 2022 | 421IBOT2222240514 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OJHRMTW1Q0 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 6460 final payment  |                                  | US\$ 514.60   |                | US\$ 4,954.83  |

# Account Statement

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| Account Statement |             |                  |             |  |                                  |               |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount  | Balance        |
| 12 Aug 2022       | 12 Aug 2022 | 421IBOT222240514 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OJHRMTW1Q0 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 6460 final payment                                   |                                  | US\$ 2.88     |                | US\$ 4,951.95  |
| 12 Aug 2022       | 12 Aug 2022 | 421IBOT222240514 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OJHRMTW1Q0 => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info WB 6460 final payment                                   |                                  | US\$ 0.52     |                | US\$ 4,951.43  |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280506 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 035LWYUQP2 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info July invoice 1st instalment  |                                  |               | US\$ 15,000.00 | US\$ 19,951.43 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280510 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0XT34MVT92 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 4,000.00 |                | US\$ 15,951.43 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280510 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0XT34MVT92 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.14     |                | US\$ 15,951.29 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280510 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0XT34MVT92 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.02     |                | US\$ 15,951.27 |
| 16 Aug 2022       | 16 Aug 2022 | 101UTLP22228A35Q | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1608 10 48 58 internetbanking GEPG_PAY billctrlNo 998418200986 Phone Number 0750000000 Name ! 998418200986! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418200986                     | US\$ 9,800.00 |                | US\$ 6,151.27  |

# Account Statement

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| Account Statement |             |                  |             |   |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280530 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CA9ECZ4RS7 UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Final payment on June Invoice           |                                  |                | US\$ 24,752.00 | US\$ 30,903.27 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBOT222280505 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1OIS6JA9LT => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010822                    |                                  | US\$ 678.00    |                | US\$ 30,225.27 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBOT222280505 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1OIS6JA9LT => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010822               |                                  | US\$ 2.88      |                | US\$ 30,222.39 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBOT222280505 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1OIS6JA9LT => Ultimate Beneficiary /9120001029345 * Prime Attorneys => Remittance Info Invoice 010822               |                                  | US\$ 0.52      |                | US\$ 30,221.87 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280028 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1NQZ1F915Q EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                       |                                  | US\$ 15,000.00 |                | US\$ 15,221.87 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280028 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1NQZ1F915Q EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                  |                                  | US\$ 0.14      |                | US\$ 15,221.73 |
| 16 Aug 2022       | 16 Aug 2022 | 421IBFT222280028 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1NQZ1F915Q EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer                  |                                  | US\$ 0.02      |                | US\$ 15,221.71 |
| 17 Aug 2022       | 17 Aug 2022 | 101FTIT222290052 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2292200020 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking |                                  |                | US\$ 40,000.00 | US\$ 55,221.71 |

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| Account Statement |             |                  |             |  |                                  |                |                |                |
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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 19 Aug 2022       | 19 Aug 2022 | 101FTIT222317427 | Ngarenaro   | 101 - NMB Head Office<br>- Incoming Funds<br>Transfer - Sender's Ref<br>0011Sw2312200116 =><br>Ordering Customer 90196095<br>* EBN HUNTING SAFARIS<br>LIMITED => Remittance Info /<br>Internet Banking   |                                  |                | US\$ 40,000.00 | US\$ 95,221.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B614 | Ngarenaro   | 101 - NMB Head Office - Utility<br>Payments - 1908 14 16 30<br>internetbanking GEPG_PAY<br>billctrlNo 998418270292 Phone<br>Number 0750000000 Name !<br>998418270292! From EBN<br>HUNTING SAFARIS LTD =><br>Comm General-USD Collection<br>Account | 998418270292                     | US\$ 10,550.00 |                | US\$ 84,671.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B616 | Ngarenaro   | 101 - NMB Head Office - Utility<br>Payments - 1908 14 16 30<br>internetbanking GEPG_PAY<br>billctrlNo 998418272261 Phone<br>Number 0750000000 Name !<br>998418272261! From EBN<br>HUNTING SAFARIS LTD =><br>Comm General-USD Collection<br>Account | 998418272261                     | US\$ 3,000.00  |                | US\$ 81,671.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B617 | Ngarenaro   | 101 - NMB Head Office - Utility<br>Payments - 1908 14 16 30<br>internetbanking GEPG_PAY<br>billctrlNo 998418271383 Phone<br>Number 0750000000 Name !<br>998418271383! From EBN<br>HUNTING SAFARIS LTD =><br>Comm General-USD Collection<br>Account | 998418271383                     | US\$ 7,000.00  |                | US\$ 74,671.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B618 | Ngarenaro   | 101 - NMB Head Office - Utility<br>Payments - 1908 14 16 30<br>internetbanking GEPG_PAY<br>billctrlNo 998418272424 Phone<br>Number 0750000000 Name !<br>998418272424! From EBN<br>HUNTING SAFARIS LTD =><br>Comm General-USD Collection<br>Account | 998418272424                     | US\$ 6,700.00  |                | US\$ 67,971.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B774 | Ngarenaro   | 101 - NMB Head Office - Utility<br>Payments - 1908 14 16 30<br>internetbanking GEPG_PAY<br>billctrlNo 998418271754 Phone<br>Number 0750000000 Name !<br>998418271754! From EBN<br>HUNTING SAFARIS LTD =><br>Comm General-USD Collection<br>Account | 998418271754                     | US\$ 3,000.00  |                | US\$ 64,971.71 |

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| Account Statement |             |                  |             |  |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B6IC | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1908 14 16 36 internetbanking GEPG_PAY billctrlNo 998418272023 Phone Number 0750000000 Name ! 998418272023! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418272023                     | US\$ 10,200.00 |               | US\$ 54,771.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B77F | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1908 14 16 36 internetbanking GEPG_PAY billctrlNo 998418269987 Phone Number 0750000000 Name ! 998418269987! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418269987                     | US\$ 8,000.00  |               | US\$ 46,771.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B77H | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1908 14 16 36 internetbanking GEPG_PAY billctrlNo 998418270770 Phone Number 0750000000 Name ! 998418270770! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418270770                     | US\$ 12,500.00 |               | US\$ 34,271.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B77J | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1908 14 16 37 internetbanking GEPG_PAY billctrlNo 998418272154 Phone Number 0750000000 Name ! 998418272154! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418272154                     | US\$ 13,200.00 |               | US\$ 21,071.71 |
| 19 Aug 2022       | 19 Aug 2022 | 101UTLP22231B77K | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1908 14 16 37 internetbanking GEPG_PAY billctrlNo 998418272342 Phone Number 0750000000 Name ! 998418272342! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418272342                     | US\$ 6,400.00  |               | US\$ 14,671.71 |
| 20 Aug 2022       | 20 Aug 2022 | 101UTLP22232A1DE | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2008 11 08 42 internetbanking GEPG_PAY billctrlNo 998418288606 Phone Number 0750000000 Name ! 998418288606! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418288606                     | US\$ 531.00    |               | US\$ 14,140.71 |

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|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 20 Aug 2022       | 20 Aug 2022 | 101UTLP22232A1DG | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2008 11 08 43 internetbanking GEPG_PAY billctrlNo 998418288603 Phone Number 0750000000 Name ! 998418288603! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418288603                     | US\$ 212.40   |               | US\$ 13,928.31 |
| 24 Aug 2022       | 24 Aug 2022 | 101UTLP22236D3NG | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2408 15 23 41 internetbanking GEPG_PAY billctrlNo 998418271599 Phone Number 0750000000 Name ! 998418271599! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418271599                     | US\$ 5,500.00 |               | US\$ 8,428.31  |
| 27 Aug 2022       | 27 Aug 2022 | 421IBDB222390002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref COR6ZG6CYE to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR AUGUST PAYROLL  |                                  | US\$ 2,000.00 |               | US\$ 6,428.31  |
| 27 Aug 2022       | 27 Aug 2022 | 421IBDB222390002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref COR6ZG6CYE to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR AUGUST PAYROLL   |                                  | US\$ 0.14     |               | US\$ 6,428.17  |
| 27 Aug 2022       | 27 Aug 2022 | 421IBDB222390002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref COR6ZG6CYE to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR AUGUST PAYROLL   |                                  | US\$ 0.02     |               | US\$ 6,428.15  |
| 27 Aug 2022       | 27 Aug 2022 | 421IBFT222390011 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref G11A4RQ5MC EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 3,000.00 |               | US\$ 3,428.15  |
| 27 Aug 2022       | 27 Aug 2022 | 421IBFT222390011 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref G11A4RQ5MC EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.14     |               | US\$ 3,428.01  |
| 27 Aug 2022       | 27 Aug 2022 | 421IBFT222390011 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref G11A4RQ5MC EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.02     |               | US\$ 3,427.99  |

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|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 29 Aug 2022       | 28 Aug 2022 | 421IBFT222401008 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 31R4LD5FII EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                         |                                  | US\$ 3,100.00  |                | US\$ 327.99    |
| 29 Aug 2022       | 28 Aug 2022 | 421IBFT222401008 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 31R4LD5FII EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                    |                                  | US\$ 0.14      |                | US\$ 327.85    |
| 29 Aug 2022       | 28 Aug 2022 | 421IBFT222401008 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 31R4LD5FII EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer                    |                                  | US\$ 0.02      |                | US\$ 327.83    |
| 29 Aug 2022       | 29 Aug 2022 | 101FTIT222414866 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2412200302 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking |                                  |                | US\$ 20,000.00 | US\$ 20,327.83 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBDB222410502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QCBIZ5HV0Z to EBN HUNTING SAFARIS LTD => Remittance Info Intercompany transfer   |                                  | US\$ 10,000.00 |                | US\$ 10,327.83 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBDB222410502 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref QCBIZ5HV0Z to EBN HUNTING SAFARIS LTD => Remittance Info Intercompany transfer                                      |                                  | US\$ 0.14      |                | US\$ 10,327.69 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBDB222410502 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref QCBIZ5HV0Z to EBN HUNTING SAFARIS LTD => Remittance Info Intercompany transfer                                      |                                  | US\$ 0.02      |                | US\$ 10,327.67 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBOT222410002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XGVTXK8LF4 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info AUGUST 2022 SALARY                  |                                  | US\$ 2,886.00  |                | US\$ 7,441.67  |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance       |
| 29 Aug 2022       | 29 Aug 2022 | 421IBOT222410002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XGVTXK8LF4 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info AUGUST 2022 SALARY |                                  | US\$ 2.88     |               | US\$ 7,438.79 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBOT222410002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XGVTXK8LF4 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info AUGUST 2022 SALARY |                                  | US\$ 0.52     |               | US\$ 7,438.27 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBOT222410003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref CQWIIN3NFD => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info AUGUST 2022 SALARY       |                                  | US\$ 2,789.00 |               | US\$ 4,649.27 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBOT222410003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref CQWIIN3NFD => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info AUGUST 2022 SALARY  |                                  | US\$ 2.88     |               | US\$ 4,646.39 |
| 29 Aug 2022       | 29 Aug 2022 | 421IBOT222410003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref CQWIIN3NFD => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info AUGUST 2022 SALARY  |                                  | US\$ 0.52     |               | US\$ 4,645.87 |
| 31 Aug 2022       | 31 Aug 2022 | 421IBFT222430006 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref L50JKMW78S EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer             |                                  | US\$ 2,000.00 |               | US\$ 2,645.87 |
| 31 Aug 2022       | 31 Aug 2022 | 421IBFT222430006 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref L50JKMW78S EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer        |                                  | US\$ 0.14     |               | US\$ 2,645.73 |
| 31 Aug 2022       | 31 Aug 2022 | 421IBFT222430006 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref L50JKMW78S EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer        |                                  | US\$ 0.02     |               | US\$ 2,645.71 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 31 Aug 2022       | 31 Aug 2022 | 101FTIT222431202 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2432200065 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking   |                                  |                | US\$ 30,000.00 | US\$ 32,645.71 |
| 31 Aug 2022       | 31 Aug 2022 | 421IBDB222430001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JHKGL7HCX2 to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT   |                                  | US\$ 10,000.00 |                | US\$ 22,645.71 |
| 31 Aug 2022       | 31 Aug 2022 | 421IBDB222430001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JHKGL7HCX2 to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT  |                                  | US\$ 0.14      |                | US\$ 22,645.57 |
| 31 Aug 2022       | 31 Aug 2022 | 421IBDB222430001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JHKGL7HCX2 to EBN HUNTING SAFARIS LTD => Remittance Info Internal TT  |                                  | US\$ 0.02      |                | US\$ 22,645.55 |
| 01 Sep 2022       | 01 Sep 2022 | 101FTIN222440036 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622422CD1001 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAFARIS |                                  |                | US\$ 69,940.00 | US\$ 92,585.55 |
| 01 Sep 2022       | 01 Sep 2022 | 421IBFT222440001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AMYW3AI11Y EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Laurent Whatsaap instruction   |                                  | US\$ 14,857.00 |                | US\$ 77,728.55 |
| 01 Sep 2022       | 01 Sep 2022 | 421IBFT222440001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AMYW3AI11Y EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Laurent Whatsaap instruction  |                                  | US\$ 0.14      |                | US\$ 77,728.41 |
| 01 Sep 2022       | 01 Sep 2022 | 421IBFT222440001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AMYW3AI11Y EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Laurent Whatsaap instruction  |                                  | US\$ 0.02      |                | US\$ 77,728.39 |
| 05 Sep 2022       | 05 Sep 2022 | 101ODDS22248710U | Ngarenaro   | 101 - NMB Head Office - OPICS - Chq No - 1047942  | 1047942                          |                | US\$ 2,091.43  | US\$ 79,819.82 |

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|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 05 Sep 2022       | 05 Sep 2022 | 421IBFT222480514 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UM4O8IJ22C EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info intern transfer                   |                                  | US\$ 30,000.00 |               | US\$ 49,819.82 |
| 05 Sep 2022       | 05 Sep 2022 | 421IBFT222480514 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UM4O8IJ22C EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info intern transfer              |                                  | US\$ 0.14      |               | US\$ 49,819.68 |
| 05 Sep 2022       | 05 Sep 2022 | 421IBFT222480514 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UM4O8IJ22C EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info intern transfer              |                                  | US\$ 0.02      |               | US\$ 49,819.66 |
| 05 Sep 2022       | 05 Sep 2022 | 421IBOT222481004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BGKROZ1V9E => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma Invoice 08 31 2022      |                                  | US\$ 197.30    |               | US\$ 49,622.36 |
| 05 Sep 2022       | 05 Sep 2022 | 421IBOT222481004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BGKROZ1V9E => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma Invoice 08 31 2022 |                                  | US\$ 2.89      |               | US\$ 49,619.47 |
| 05 Sep 2022       | 05 Sep 2022 | 421IBOT222481004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BGKROZ1V9E => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma Invoice 08 31 2022 |                                  | US\$ 0.52      |               | US\$ 49,618.95 |
| 07 Sep 2022       | 07 Sep 2022 | 421IBOT222500505 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TM6RNJM3TX => Ultimate Beneficiary /014105001282 * Agro Venture Ltd => Remittance Info Invoice 7526                |                                  | US\$ 985.30    |               | US\$ 48,633.65 |
| 07 Sep 2022       | 07 Sep 2022 | 421IBOT222500505 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TM6RNJM3TX => Ultimate Beneficiary /014105001282 * Agro Venture Ltd => Remittance Info Invoice 7526           |                                  | US\$ 2.88      |               | US\$ 48,630.77 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 07 Sep 2022       | 07 Sep 2022 | 421IBOT222500505 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TM6RNJM3TX => Ultimate Beneficiary /014105001282 * Agro Venture Ltd => Remittance Info Invoice 7526  |                                  | US\$ 0.52      |               | US\$ 48,630.25 |
| 08 Sep 2022       | 08 Sep 2022 | 4212020222510005 | Ngarenaro   | 421 - Ngarenaro - Journal Posting-Miscellaneous - BEING AMOUNT CHARGED AS COST OF PROVIDING BANK INFORMATION FOR AUDITING AS PER LETTER REQUEST DD 14.07.2022  |                                  | US\$ 53.10     |               | US\$ 48,577.15 |
| 09 Sep 2022       | 09 Sep 2022 | 101UTLP22252D2NH | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0909 17 30 59 internetbanking GEPG_PAY billctrlNo 998418514293 Phone Number 0750000000 Name ! 998418514293! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418514293                     | US\$ 9,000.00  |               | US\$ 39,577.15 |
| 09 Sep 2022       | 09 Sep 2022 | 101UTLP22252D2OL | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0909 17 31 54 internetbanking GEPG_PAY billctrlNo 998418515197 Phone Number 0750000000 Name ! 998418515197! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418515197                     | US\$ 19,950.00 |               | US\$ 19,627.15 |
| 09 Sep 2022       | 09 Sep 2022 | 101UTLP22252D357 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0909 17 35 40 internetbanking GEPG_PAY billctrlNo 998418514216 Phone Number 0750000000 Name ! 998418514216! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418514216                     | US\$ 1,200.00  |               | US\$ 18,427.15 |
| 09 Sep 2022       | 09 Sep 2022 | 101UTLP22252D35D | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0909 17 36 13 internetbanking GEPG_PAY billctrlNo 998418514228 Phone Number 0750000000 Name ! 998418514228! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418514228                     | US\$ 5,100.00  |               | US\$ 13,327.15 |
| 09 Sep 2022       | 09 Sep 2022 | 101UTLP22252D2ZA | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0909 17 42 35 internetbanking GEPG_PAY billctrlNo 998418514340 Phone Number 0750000000 Name ! 998418514340! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418514340                     | US\$ 2,200.00  |               | US\$ 11,127.15 |

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| Account Statement |             |                  |             |  |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 09 Sep 2022       | 09 Sep 2022 | 101UTLP22252D3AT | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0909 17 43 23 internetbanking GEPG_PAY billctrlNo 998418515408 Phone Number 0750000000 Name ! 998418515408! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418515408                     | US\$ 1,550.00  |                | US\$ 9,577.15  |
| 09 Sep 2022       | 09 Sep 2022 | 101UTLP22252D3CG | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0909 17 45 49 internetbanking GEPG_PAY billctrlNo 998418514312 Phone Number 0750000000 Name ! 998418514312! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418514312                     | US\$ 1,000.00  |                | US\$ 8,577.15  |
| 10 Sep 2022       | 10 Sep 2022 | 101FTIT222532223 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw2532200088 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking  |                                  |                | US\$ 30,000.00 | US\$ 38,577.15 |
| 11 Sep 2022       | 10 Sep 2022 | 101UTLP22253D3YU | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1009 21 55 12 internetbanking GEPG_PAY billctrlNo 998418517465 Phone Number 0750000000 Name ! 998418517465! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418517465                     | US\$ 13,300.00 |                | US\$ 25,277.15 |
| 11 Sep 2022       | 10 Sep 2022 | 101UTLP22253D3YV | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1009 21 55 12 internetbanking GEPG_PAY billctrlNo 998418517993 Phone Number 0750000000 Name ! 998418517993! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418517993                     | US\$ 5,000.00  |                | US\$ 20,277.15 |
| 11 Sep 2022       | 10 Sep 2022 | 101UTLP22253D49D | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1009 21 55 12 internetbanking GEPG_PAY billctrlNo 998418516672 Phone Number 0750000000 Name ! 998418516672! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418516672                     | US\$ 4,300.00  |                | US\$ 15,977.15 |

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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 11 Sep 2022       | 10 Sep 2022 | 101UTLP22253D49W | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1009 21 55 57 internetbanking GEPG_PAY billctrlNo 998418514421 Phone Number 0750000000 Name ! 998418514421! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418514421                     | US\$ 300.00   |               | US\$ 15,677.15 |
| 11 Sep 2022       | 10 Sep 2022 | 101UTLP22253D3ZV | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1009 21 56 52 internetbanking GEPG_PAY billctrlNo 998418514169 Phone Number 0750000000 Name ! 998418514169! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418514169                     | US\$ 9,400.00 |               | US\$ 6,277.15  |
| 12 Sep 2022       | 12 Sep 2022 | 421IBOT222550501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NO0Z3U3J7P => Ultimate Beneficiary /138402100014 * Cargo Expedition (T) Ltd => Remittance Info Invoice 088  |                                  | US\$ 2,597.50 |               | US\$ 3,679.65  |
| 12 Sep 2022       | 12 Sep 2022 | 421IBOT222550501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NO0Z3U3J7P => Ultimate Beneficiary /138402100014 * Cargo Expedition (T) Ltd => Remittance Info Invoice 088   |                                  | US\$ 2.89     |               | US\$ 3,676.76  |
| 12 Sep 2022       | 12 Sep 2022 | 421IBOT222550501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NO0Z3U3J7P => Ultimate Beneficiary /138402100014 * Cargo Expedition (T) Ltd => Remittance Info Invoice 088   |                                  | US\$ 0.52     |               | US\$ 3,676.24  |
| 12 Sep 2022       | 12 Sep 2022 | 421IBOT222550002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YKECF32B13 => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma 10Sept2022   |                                  | US\$ 340.40   |               | US\$ 3,335.84  |
| 12 Sep 2022       | 12 Sep 2022 | 421IBOT222550002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YKECF32B13 => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma 10Sept2022  |                                  | US\$ 2.89     |               | US\$ 3,332.95  |
| 12 Sep 2022       | 12 Sep 2022 | 421IBOT222550002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YKECF32B13 => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Proforma 10Sept2022  |                                  | US\$ 0.52     |               | US\$ 3,332.43  |

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| Account Statement |             |                  |             |  |                                  |                |                 |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|-----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount   | Balance         |
| 12 Sep 2022       | 12 Sep 2022 | 101UTLP22255C2X7 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1209 15 06 49 internetbanking GEPG_PAY billctrlNo 995360042713 Phone Number 0750000000 Name ! 995360042713! From EBN HUNTING SAFARIS LTD => TANZANIA INVESTMENT CENTRE  | 995360042713                     | US\$ 100.00    |                 | US\$ 3,232.43   |
| 12 Sep 2022       | 12 Sep 2022 | 101UTLP22255D1ES | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1209 17 34 21 internetbanking GEPG_PAY billctrlNo 991330086598 Phone Number 0750000000 Name ! 991330086598! From EBN HUNTING SAFARIS LTD => KAZI VIJANA NA WATU WENYE ULEMAVU                                 | 991330086598                     | US\$ 1,000.00  |                 | US\$ 2,232.43   |
| 13 Sep 2022       | 13 Sep 2022 | 101FTIN222560052 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022561202501 => Ordering Customer / ES4400610178515974503011 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/PALMA 07014 => Remittance Info DEPOSIT SEASON 2022 40.00 FEE DEDUC * |                                  |                | US\$ 149,950.00 | US\$ 152,182.43 |
| 13 Sep 2022       | 13 Sep 2022 | 101UTLP22256A5VI | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1309 11 37 14 internetbanking GEPG_PAY billctrlNo 998418514202 Phone Number 0750000000 Name ! 998418514202! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998418514202                     | US\$ 4,000.00  |                 | US\$ 148,182.43 |
| 13 Sep 2022       | 13 Sep 2022 | 101UTLP22256A5WA | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1309 11 37 45 internetbanking GEPG_PAY billctrlNo 998418516164 Phone Number 0750000000 Name ! 998418516164! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998418516164                     | US\$ 10,150.00 |                 | US\$ 138,032.43 |
| 14 Sep 2022       | 13 Sep 2022 | 101UTLP22256E2CQ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1309 21 51 48 internetbanking GEPG_PAY billctrlNo 998418580252 Phone Number 0750000000 Name ! 998418580252! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998418580252                     | US\$ 2,050.00  |                 | US\$ 135,982.43 |

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| Account Statement |             |                  |             |   |                                  |                |                 |                 |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|-----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount   | Balance         |
| 14 Sep 2022       | 13 Sep 2022 | 101UTLP22256E1VL | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1309 21 51 48 internetbanking GEPG_PAY billctrlNo 998418581689 Phone Number 0750000000 Name ! 998418581689! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                                | 998418581689                     | US\$ 1,900.00  |                 | US\$ 134,082.43 |
| 14 Sep 2022       | 12 Sep 2022 | 101FTIN222570358 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622550343901 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAISON DERNIERS |                                  |                | US\$ 199,940.00 | US\$ 334,022.43 |
| 14 Sep 2022       | 14 Sep 2022 | 421IBFT222570017 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref GPXW2VSDNG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 30,000.00 |                 | US\$ 304,022.43 |
| 14 Sep 2022       | 14 Sep 2022 | 421IBFT222570017 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref GPXW2VSDNG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer  |                                  | US\$ 0.14      |                 | US\$ 304,022.29 |
| 14 Sep 2022       | 14 Sep 2022 | 421IBFT222570017 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref GPXW2VSDNG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer  |                                  | US\$ 0.02      |                 | US\$ 304,022.27 |
| 17 Sep 2022       | 17 Sep 2022 | 421IBOT222600002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 7QOGZBEB8F => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Prof Invoice 14 09 2022  |                                  | US\$ 142.20    |                 | US\$ 303,880.07 |
| 17 Sep 2022       | 17 Sep 2022 | 421IBOT222600002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 7QOGZBEB8F => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Prof Invoice 14 09 2022   |                                  | US\$ 2.88      |                 | US\$ 303,877.19 |

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| Account Statement |             |                  |             |  |                                  |               |               |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 17 Sep 2022       | 17 Sep 2022 | 421IBOT222600002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 7QOGZBEB8F => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info Prof Invoice 14 09 2022  |                                  | US\$ 0.52     |               | US\$ 303,876.67 |
| 17 Sep 2022       | 17 Sep 2022 | 421IBOT222600003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XUHFNGETEE7 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 60  |                                  | US\$ 1,017.00 |               | US\$ 302,859.67 |
| 17 Sep 2022       | 17 Sep 2022 | 421IBOT222600003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XUHFNGETEE7 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 60   |                                  | US\$ 2.88     |               | US\$ 302,856.79 |
| 17 Sep 2022       | 17 Sep 2022 | 421IBOT222600003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XUHFNGETEE7 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 60   |                                  | US\$ 0.52     |               | US\$ 302,856.27 |
| 20 Sep 2022       | 20 Sep 2022 | 101UTLP22263D131 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2009 18 04 55 internetbanking GEPG_PAY billctrlNo 998418687736 Phone Number 0750000000 Name ! 998418687736! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418687736                     | US\$ 5,000.00 |               | US\$ 297,856.27 |
| 20 Sep 2022       | 20 Sep 2022 | 101UTLP22263D1SG | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2009 18 04 55 internetbanking GEPG_PAY billctrlNo 998418706162 Phone Number 0750000000 Name ! 998418706162! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418706162                     | US\$ 2,500.00 |               | US\$ 295,356.27 |
| 21 Sep 2022       | 21 Sep 2022 | 421CHWL222640004 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 1,500.00 |               | US\$ 293,856.27 |
| 22 Sep 2022       | 22 Sep 2022 | 421IBOC222650001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 4M7Q40RJ03 => Ultimate Beneficiary /763006610857000104544 * EMMA COURTAGE * 75017 ParisParis * Paris => Remittance Info Invoice EBN 2                             |                                  | US\$ 863.57   |               | US\$ 292,992.70 |

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| Account Statement |             |                  |             |  |                                  |               |               |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 22 Sep 2022       | 22 Sep 2022 | 421IBOC222650001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 4M7Q40RJ03 => Ultimate Beneficiary /763006610857000104544 * EMMA COURTAGE * 75017 ParisParis * Paris => Remittance Info Invoice EBN 2                        |                                  | US\$ 38.14    |               | US\$ 292,954.56 |
| 22 Sep 2022       | 22 Sep 2022 | 421IBOC222650001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 4M7Q40RJ03 => Ultimate Beneficiary /763006610857000104544 * EMMA COURTAGE * 75017 ParisParis * Paris => Remittance Info Invoice EBN 2                        |                                  | US\$ 6.86     |               | US\$ 292,947.70 |
| 22 Sep 2022       | 22 Sep 2022 | 101UTLP22265E4F3 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418753886 Phone Number 0750000000 Name ! 998418753886! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418753886                     | US\$ 5,400.00 |               | US\$ 287,547.70 |
| 22 Sep 2022       | 22 Sep 2022 | 101UTLP22265E4F4 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418752505 Phone Number 0750000000 Name ! 998418752505! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418752505                     | US\$ 6,200.00 |               | US\$ 281,347.70 |
| 22 Sep 2022       | 22 Sep 2022 | 101UTLP22265E4F5 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418753379 Phone Number 0750000000 Name ! 998418753379! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418753379                     | US\$ 5,400.00 |               | US\$ 275,947.70 |
| 22 Sep 2022       | 22 Sep 2022 | 101UTLP22265E45B | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418745306 Phone Number 0750000000 Name ! 998418745306! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418745306                     | US\$ 50.00    |               | US\$ 275,897.70 |

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|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 22 Sep 2022       | 22 Sep 2022 | 101UTLP22265E4F6 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2209 20 03 06 internetbanking GEPG_PAY billctrlNo 998418745257 Phone Number 0750000000 Name ! 998418745257! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998418745257                     | US\$ 100.00   |               | US\$ 275,797.70 |
| 23 Sep 2022       | 23 Sep 2022 | 421IBFT222660003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1CH1V6M4DU EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Refund on ctrl 998417893290  |                                  | US\$ 500.00   |               | US\$ 275,297.70 |
| 23 Sep 2022       | 23 Sep 2022 | 421IBFT222660003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1CH1V6M4DU EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Refund on ctrl 998417893290   |                                  | US\$ 0.14     |               | US\$ 275,297.56 |
| 23 Sep 2022       | 23 Sep 2022 | 421IBFT222660003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1CH1V6M4DU EBN HUNTING SAFARIS LTD to CHEM CHEM ASSOCIATION => Remittance Info Refund on ctrl 998417893290   |                                  | US\$ 0.02     |               | US\$ 275,297.54 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBOT222670003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8YTGD3BWN2 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info SEPT 2022 SALARY   |                                  | US\$ 2,386.00 |               | US\$ 272,911.54 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBOT222670003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8YTGD3BWN2 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info SEPT 2022 SALARY  |                                  | US\$ 2.88     |               | US\$ 272,908.66 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBOT222670003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8YTGD3BWN2 => Ultimate Beneficiary /0921000498 * SHANNON R NAIDOO => Remittance Info SEPT 2022 SALARY  |                                  | US\$ 0.52     |               | US\$ 272,908.14 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBOT222670501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1DGG6U0HYR => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info SEPT 2022 SALARY  |                                  | US\$ 2,289.00 |               | US\$ 270,619.14 |

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|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 24 Sep 2022       | 24 Sep 2022 | 421IBOT222670501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1DGG6U0HYR => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info SEPT 2022 SALARY                 |                                  | US\$ 2.88      |               | US\$ 270,616.26 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBOT222670501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1DGG6U0HYR => Ultimate Beneficiary /0921000500 * MR ERIK M NYMAN => Remittance Info SEPT 2022 SALARY                 |                                  | US\$ 0.52      |               | US\$ 270,615.74 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBDB222670003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3DD1HYXGX3 to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROLL&TAX                                      |                                  | US\$ 8,500.00  |               | US\$ 262,115.74 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBDB222670003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3DD1HYXGX3 to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROLL&TAX                                 |                                  | US\$ 0.14      |               | US\$ 262,115.60 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBDB222670003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3DD1HYXGX3 to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT FOR PAYROLL&TAX                                 |                                  | US\$ 0.02      |               | US\$ 262,115.58 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBDB222670005 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BAZFOKEQ5Z to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT  |                                  | US\$ 10,000.00 |               | US\$ 252,115.58 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBDB222670005 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BAZFOKEQ5Z to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT   |                                  | US\$ 0.14      |               | US\$ 252,115.44 |
| 24 Sep 2022       | 24 Sep 2022 | 421IBDB222670005 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BAZFOKEQ5Z to EBN HUNTING SAFARIS LTD => Remittance Info INTERNAL TT   |                                  | US\$ 0.02      |               | US\$ 252,115.42 |
| 26 Sep 2022       | 26 Sep 2022 | 421IBOT222690501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T8C5YW3C50 => Ultimate Beneficiary /9120002514417 * PETRUS JOSEPHUS FOURIE => Remittance Info NET PAYABLE PH TILL SEPT 22 |                                  | US\$ 12,200.00 |               | US\$ 239,915.42 |

# Account Statement

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| Account Statement |             |                  |             |  |                                  |                |                |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance         |
| 26 Sep 2022       | 26 Sep 2022 | 421IBOT222690501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T8C5YW3C50 => Ultimate Beneficiary /9120002514417 * PETRUS JOSEPHUS FOURIE => Remittance Info NET PAYABLE PH TILL SEPT 22    |                                  | US\$ 2.88      |                | US\$ 239,912.54 |
| 26 Sep 2022       | 26 Sep 2022 | 421IBOT222690501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T8C5YW3C50 => Ultimate Beneficiary /9120002514417 * PETRUS JOSEPHUS FOURIE => Remittance Info NET PAYABLE PH TILL SEPT 22    |                                  | US\$ 0.52      |                | US\$ 239,912.02 |
| 26 Sep 2022       | 26 Sep 2022 | 421IBOT222690001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T1DCLKK6NP => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info NET PAYABLE PH Q3            |                                  | US\$ 15,622.95 |                | US\$ 224,289.07 |
| 26 Sep 2022       | 26 Sep 2022 | 421IBOT222690001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T1DCLKK6NP => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info NET PAYABLE PH Q3       |                                  | US\$ 2.88      |                | US\$ 224,286.19 |
| 26 Sep 2022       | 26 Sep 2022 | 421IBOT222690001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T1DCLKK6NP => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info NET PAYABLE PH Q3       |                                  | US\$ 0.52      |                | US\$ 224,285.67 |
| 27 Sep 2022       | 27 Sep 2022 | 421IBFT222700002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref N4P7F8PSLY UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1137                                     |                                  |                | US\$ 36,440.76 | US\$ 260,726.43 |
| 27 Sep 2022       | 27 Sep 2022 | 421IBOT222700003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YN2S8FWI8H => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 24 Sept Proforma Inv      |                                  | US\$ 267.15    |                | US\$ 260,459.28 |
| 27 Sep 2022       | 27 Sep 2022 | 421IBOT222700003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YN2S8FWI8H => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 24 Sept Proforma Inv |                                  | US\$ 2.88      |                | US\$ 260,456.40 |

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| Account Statement |             |                  |             |  |                                  |                |               |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance         |
| 27 Sep 2022       | 27 Sep 2022 | 421IBOT222700003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YN2S8FWI8H => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 24 Sept Proforma Inv |                                  | US\$ 0.52      |               | US\$ 260,455.88 |
| 27 Sep 2022       | 27 Sep 2022 | 421IBOT222700503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ODXZT0LN8M => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info prof 9sept2022 full paid                        |                                  | US\$ 340.40    |               | US\$ 260,115.48 |
| 27 Sep 2022       | 27 Sep 2022 | 421IBOT222700503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ODXZT0LN8M => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info prof 9sept2022 full paid                   |                                  | US\$ 2.88      |               | US\$ 260,112.60 |
| 27 Sep 2022       | 27 Sep 2022 | 421IBOT222700503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ODXZT0LN8M => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info prof 9sept2022 full paid                   |                                  | US\$ 0.52      |               | US\$ 260,112.08 |
| 28 Sep 2022       | 28 Sep 2022 | 421IBFT222710506 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3D32FTI8QZ EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer                                |                                  | US\$ 20,000.00 |               | US\$ 240,112.08 |
| 28 Sep 2022       | 28 Sep 2022 | 421IBFT222710506 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3D32FTI8QZ EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer                           |                                  | US\$ 0.14      |               | US\$ 240,111.94 |
| 28 Sep 2022       | 28 Sep 2022 | 421IBFT222710506 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3D32FTI8QZ EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer                           |                                  | US\$ 0.02      |               | US\$ 240,111.92 |
| 29 Sep 2022       | 29 Sep 2022 | 421u421222720061 | Ngarenaro   | 421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022   |                                  | US\$ 10.63     |               | US\$ 240,101.29 |
| 29 Sep 2022       | 29 Sep 2022 | 421u421222720064 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022  |                                  | US\$ 1.91      |               | US\$ 240,099.38 |

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| Account Statement |             |                  |             |  |                                  |               |               |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance         |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0V3295SL6U => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Quotaly loan Interest      |                                  | US\$ 9,282.16 |               | US\$ 230,817.22 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0V3295SL6U => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Quotaly loan Interest |                                  | US\$ 2.88     |               | US\$ 230,814.34 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0V3295SL6U => Ultimate Beneficiary /4000990 * Mwiba Holdings LTD Sales Collection => Remittance Info Quotaly loan Interest |                                  | US\$ 0.52     |               | US\$ 230,813.82 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref UTUSWG197U => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Quotaly loan Interest         |                                  | US\$ 4,861.09 |               | US\$ 225,952.73 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref UTUSWG197U => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Quotaly loan Interest    |                                  | US\$ 2.88     |               | US\$ 225,949.85 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref UTUSWG197U => Ultimate Beneficiary /8002416 * Wengert Windrose Safaris Limited => Remittance Info Quotaly loan Interest    |                                  | US\$ 0.52     |               | US\$ 225,949.33 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720004 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref XEBJUVE6HK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Quotaly loan Interest        |                                  | US\$ 7,092.41 |               | US\$ 218,856.92 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720004 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref XEBJUVE6HK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Quotaly loan Interest   |                                  | US\$ 2.88     |               | US\$ 218,854.04 |

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| Account Statement |             |                  |             |   |                                  |                 |                 |                 |
|-------------------|-------------|------------------|-------------|---|----------------------------------|-----------------|-----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount    | Credit Amount   | Balance         |
| 29 Sep 2022       | 29 Sep 2022 | 421IBOT222720004 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref XEBJUVE6HK => Ultimate Beneficiary /8002394 * Tanzania Game Tracker Safaris Ltd => Remittance Info Quotaly loan Interest  |                                  | US\$ 0.52       |                 | US\$ 218,853.52 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBFT222720010 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref YA92B37TT9 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Sept payment   |                                  | US\$ 7,437.50   |                 | US\$ 211,416.02 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBFT222720010 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref YA92B37TT9 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Sept payment  |                                  | US\$ 0.14       |                 | US\$ 211,415.88 |
| 29 Sep 2022       | 29 Sep 2022 | 421IBFT222720010 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref YA92B37TT9 EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Sept payment  |                                  | US\$ 0.02       |                 | US\$ 211,415.86 |
| 30 Sep 2022       | 30 Sep 2022 | 101FTIN222730082 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06227308C1B01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAISON 2022 |                                  |                 | US\$ 119,940.00 | US\$ 331,355.86 |
| 30 Sep 2022       | 30 Sep 2022 | 101UTLP222737691 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3009 09 00 00 internetbanking GEPG_PAY billctrlNo 998418867506 Phone Number 0750000000 Name ! 998418867506! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                            | 998418867506                     | US\$ 117,000.00 |                 | US\$ 214,355.86 |
| 30 Sep 2022       | 30 Sep 2022 | 101UTLP222737694 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3009 09 00 00 internetbanking GEPG_PAY billctrlNo 998418836671 Phone Number 0750000000 Name ! 998418836671! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                            | 998418836671                     | US\$ 187,500.00 |                 | US\$ 26,855.86  |

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| Account Statement |             |                  |             |   |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 30 Sep 2022       | 30 Sep 2022 | 421IBOT222730002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 1GW97GK66H => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 22 Sept statement cleared                      |                                  | US\$ 4,837.76 |               | US\$ 22,018.10 |
| 30 Sep 2022       | 30 Sep 2022 | 421IBOT222730002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 1GW97GK66H => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 22 Sept statement cleared                 |                                  | US\$ 2.88     |               | US\$ 22,015.22 |
| 30 Sep 2022       | 30 Sep 2022 | 421IBOT222730002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 1GW97GK66H => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 22 Sept statement cleared                 |                                  | US\$ 0.52     |               | US\$ 22,014.70 |
| 30 Sep 2022       | 30 Sep 2022 | 421IBOT222730501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F4YHO5JKAG => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 29Sept proforma invoice      |                                  | US\$ 120.00   |               | US\$ 21,894.70 |
| 30 Sep 2022       | 30 Sep 2022 | 421IBOT222730501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref F4YHO5JKAG => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 29Sept proforma invoice |                                  | US\$ 2.88     |               | US\$ 21,891.82 |
| 30 Sep 2022       | 30 Sep 2022 | 421IBOT222730501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref F4YHO5JKAG => Ultimate Beneficiary /0018008432 * Hyatt Regency Dar Es Salaam The Kil => Remittance Info 29Sept proforma invoice |                                  | US\$ 0.52     |               | US\$ 21,891.30 |
| 01 Oct 2022       | 01 Oct 2022 | 421IBOT222740003 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref BS82GWC9J8 => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Consulting Fees Q4  |                                  | US\$ 8,475.00 |               | US\$ 13,416.30 |
| 01 Oct 2022       | 01 Oct 2022 | 421IBOT222740003 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref BS82GWC9J8 => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Consulting Fees Q4                                   |                                  | US\$ 2.88     |               | US\$ 13,413.42 |

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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 01 Oct 2022       | 01 Oct 2022 | 421IBOT222740003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref BS82GWC9J8 => Ultimate Beneficiary /3390411313 * PRAXIS => Remittance Info Consulting Fees Q4  |                                  | US\$ 0.52     |               | US\$ 13,412.90 |
| 03 Oct 2022       | 03 Oct 2022 | 101UTLP22276E0ZU | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0310 17 02 25 internetbanking GEPG_PAY billctrlNo 998418993366 Phone Number 0750000000 Name ! 998418993366! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account     | 998418993366                     | US\$ 318.60   |               | US\$ 13,094.30 |
| 04 Oct 2022       | 04 Oct 2022 | 421IBOC222770001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref KU91K7U1DI => Ultimate Beneficiary /761027837260000122981 * M JULIEN DEVIMEUX * 16 Rue des Gaults28109 Dreux Cedex * France => Remittance Info Invoice FA2021016      |                                  | US\$ 1,446.84 |               | US\$ 11,647.46 |
| 04 Oct 2022       | 04 Oct 2022 | 421IBOC222770001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref KU91K7U1DI => Ultimate Beneficiary /761027837260000122981 * M JULIEN DEVIMEUX * 16 Rue des Gaults28109 Dreux Cedex * France => Remittance Info Invoice FA2021016 |                                  | US\$ 38.14    |               | US\$ 11,609.32 |
| 04 Oct 2022       | 04 Oct 2022 | 421IBOC222770001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref KU91K7U1DI => Ultimate Beneficiary /761027837260000122981 * M JULIEN DEVIMEUX * 16 Rue des Gaults28109 Dreux Cedex * France => Remittance Info Invoice FA2021016 |                                  | US\$ 6.86     |               | US\$ 11,602.46 |
| 07 Oct 2022       | 07 Oct 2022 | 421CHWL222800540 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 150.00   |               | US\$ 11,452.46 |
| 07 Oct 2022       | 07 Oct 2022 | 421IBFT222801012 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref X55MTZ97SG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer  |                                  | US\$ 5,000.00 |               | US\$ 6,452.46  |
| 07 Oct 2022       | 07 Oct 2022 | 421IBFT222801012 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref X55MTZ97SG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer   |                                  | US\$ 0.14     |               | US\$ 6,452.32  |

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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 07 Oct 2022       | 07 Oct 2022 | 421IBFT222801012 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref X55MTZ97SG EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer   |                                  | US\$ 0.02     |               | US\$ 6,452.30  |
| 12 Oct 2022       | 12 Oct 2022 | 421IBFT222850511 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref D8NQYUX8XV UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Sept Invoice 1141 1sr adv  |                                  |               | US\$ 8,000.00 | US\$ 14,452.30 |
| 12 Oct 2022       | 12 Oct 2022 | 101UTLP22285C2NO | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1210 14 47 14 internetbanking GEPG_PAY billctrlNo 998419095641 Phone Number 0750000000 Name ! 998419095641! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419095641                     | US\$ 500.00   |               | US\$ 13,952.30 |
| 12 Oct 2022       | 12 Oct 2022 | 101UTLP22285C33B | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1210 14 49 56 internetbanking GEPG_PAY billctrlNo 998419090437 Phone Number 0750000000 Name ! 998419090437! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419090437                     | US\$ 4,850.00 |               | US\$ 9,102.30  |
| 12 Oct 2022       | 12 Oct 2022 | 101UTLP22285C2R1 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1210 14 50 32 internetbanking GEPG_PAY billctrlNo 998419094353 Phone Number 0750000000 Name ! 998419094353! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419094353                     | US\$ 500.00   |               | US\$ 8,602.30  |
| 12 Oct 2022       | 12 Oct 2022 | 101UTLP22285C351 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1210 14 51 48 internetbanking GEPG_PAY billctrlNo 998419094378 Phone Number 0750000000 Name ! 998419094378! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419094378                     | US\$ 500.00   |               | US\$ 8,102.30  |

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| Account Statement |             |                  |             |   |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|---|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 12 Oct 2022       | 12 Oct 2022 | 101UTLP22285C2S1 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1210 14 51 49 internetbanking GEPG_PAY billctrlNo 998419090209 Phone Number 0750000000 Name ! 998419090209! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                            | 998419090209                     | US\$ 5,200.00  |                | US\$ 2,902.30  |
| 12 Oct 2022       | 12 Oct 2022 | 101UTLP22285C372 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1210 14 54 38 internetbanking GEPG_PAY billctrlNo 998419095666 Phone Number 0750000000 Name ! 998419095666! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                            | 998419095666                     | US\$ 500.00    |                | US\$ 2,402.30  |
| 12 Oct 2022       | 11 Oct 2022 | 101FTIN222850560 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0622840213E01 => Ordering Customer / ES8121000150687200312255 * 1/GANAM CONSULTING, S.L. * 2/AV. JOAN MIRO, 20 * 3/ ES/07014 PALMA (I.BALEARS) => Remittance Info ACOMPTE SAISON 2022 |                                  |                | US\$ 34,950.00 | US\$ 37,352.30 |
| 12 Oct 2022       | 12 Oct 2022 | 421IBFT222850012 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W91P4CQRY1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer   |                                  | US\$ 15,000.00 |                | US\$ 22,352.30 |
| 12 Oct 2022       | 12 Oct 2022 | 421IBFT222850012 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref W91P4CQRY1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer  |                                  | US\$ 0.14      |                | US\$ 22,352.16 |
| 12 Oct 2022       | 12 Oct 2022 | 421IBFT222850012 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref W91P4CQRY1 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer  |                                  | US\$ 0.02      |                | US\$ 22,352.14 |
| 12 Oct 2022       | 12 Oct 2022 | 421IBFT222850517 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref W36BJ7BORE EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 10,000.00 |                | US\$ 12,352.14 |

# Account Statement

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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 12 Oct 2022       | 12 Oct 2022 | 421IBFT222850517 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref W36BJ7BORE EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.14     |               | US\$ 12,352.00 |
| 12 Oct 2022       | 12 Oct 2022 | 421IBFT222850517 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref W36BJ7BORE EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.02     |               | US\$ 12,351.98 |
| 17 Oct 2022       | 17 Oct 2022 | 421IBOT222901001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 55GKVPM9YC => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 17 Oct statement settled  |                                  | US\$ 3,386.80 |               | US\$ 8,965.18  |
| 17 Oct 2022       | 17 Oct 2022 | 421IBOT222901001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 55GKVPM9YC => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 17 Oct statement settled   |                                  | US\$ 2.88     |               | US\$ 8,962.30  |
| 17 Oct 2022       | 17 Oct 2022 | 421IBOT222901001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 55GKVPM9YC => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 17 Oct statement settled   |                                  | US\$ 0.52     |               | US\$ 8,961.78  |
| 19 Oct 2022       | 19 Oct 2022 | 101UTLP22292D0BP | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1910 16 55 14 internetbanking GEPG_PAY billctrlNo 998419188156 Phone Number 0750000000 Name ! 998419188156! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419188156                     | US\$ 4,500.00 |               | US\$ 4,461.78  |
| 19 Oct 2022       | 19 Oct 2022 | 101UTLP22292D0BQ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1910 16 55 15 internetbanking GEPG_PAY billctrlNo 998419188310 Phone Number 0750000000 Name ! 998419188310! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419188310                     | US\$ 500.00   |               | US\$ 3,961.78  |

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| Account Statement |             |                  |             |  |                                  |                |                |                 |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|-----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance         |
| 19 Oct 2022       | 19 Oct 2022 | 101UTLP22292D0BR | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1910 16 55 14 internetbanking GEPG_PAY billctrlNo 998419188360 Phone Number 0750000000 Name ! 998419188360! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998419188360                     | US\$ 500.00    |                | US\$ 3,461.78   |
| 20 Oct 2022       | 20 Oct 2022 | 421IBOT222930008 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TV13KLL9TH => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info WB of Muckleroy McDonold  |                                  | US\$ 523.20    |                | US\$ 2,938.58   |
| 20 Oct 2022       | 20 Oct 2022 | 421IBOT222930008 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TV13KLL9TH => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info WB of Muckleroy McDonold   |                                  | US\$ 2.88      |                | US\$ 2,935.70   |
| 20 Oct 2022       | 20 Oct 2022 | 421IBOT222930008 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TV13KLL9TH => Ultimate Beneficiary /0010049706 * Gran Melia \$ => Remittance Info WB of Muckleroy McDonold   |                                  | US\$ 0.52      |                | US\$ 2,935.18   |
| 21 Oct 2022       | 21 Oct 2022 | 101FTIN222940046 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0022941186901 => Ordering Customer / ES4400610178515974503011 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/PALMA 07014 => Remittance Info DEPOSIT SEASON 2022 40.00 FEE DEDUC * |                                  |                | US\$ 99,950.00 | US\$ 102,885.18 |
| 21 Oct 2022       | 21 Oct 2022 | 421CHWL222940519 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 150.00    |                | US\$ 102,735.18 |
| 21 Oct 2022       | 21 Oct 2022 | 421CHWL222940062 | Ngarenaro   | 421 - Ngarenaro - Cash Withdrawal - 21fv03935!! From EBN HUNTING SAFARIS LTD   |                                  | US\$ 17,000.00 |                | US\$ 85,735.18  |
| 21 Oct 2022       | 21 Oct 2022 | 101UTLP22294C4ZH | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2110 14 33 22 internetbanking GEPG_PAY billctrlNo 998419206343 Phone Number 0750000000 Name ! 998419206343! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998419206343                     | US\$ 500.00    |                | US\$ 85,235.18  |

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| Account Statement |             |                  |             |  |                                  |               |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 21 Oct 2022       | 21 Oct 2022 | 101UTLP22294C4ZJ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2110 14 33 22 internetbanking GEPG_PAY billctrlNo 998419206337 Phone Number 0750000000 Name ! 998419206337! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419206337                     | US\$ 5,050.00 |               | US\$ 80,185.18 |
| 21 Oct 2022       | 21 Oct 2022 | 101UTLP22294C5JT | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2110 14 33 23 internetbanking GEPG_PAY billctrlNo 998419206340 Phone Number 0750000000 Name ! 998419206340! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419206340                     | US\$ 500.00   |               | US\$ 79,685.18 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBDB222940001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ICVW9ADV7H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR SEPT VAT & NHIF CONTR   |                                  | US\$ 7,900.00 |               | US\$ 71,785.18 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBDB222940001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ICVW9ADV7H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR SEPT VAT & NHIF CONTR  |                                  | US\$ 0.14     |               | US\$ 71,785.04 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBDB222940001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ICVW9ADV7H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR SEPT VAT & NHIF CONTR  |                                  | US\$ 0.02     |               | US\$ 71,785.02 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBOT222940510 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0YC72LJMKL => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info PAYMENT FOR INV WB59649  |                                  | US\$ 495.00   |               | US\$ 71,290.02 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBOT222940510 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0YC72LJMKL => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info PAYMENT FOR INV WB59649   |                                  | US\$ 2.88     |               | US\$ 71,287.14 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBOT222940510 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0YC72LJMKL => Ultimate Beneficiary /0920000708 * MOIVARO INVESTMENT => Remittance Info PAYMENT FOR INV WB59649   |                                  | US\$ 0.52     |               | US\$ 71,286.62 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 21 Oct 2022       | 21 Oct 2022 | 421IBFT222940012 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NH06HN3KCD EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 20,000.00 |               | US\$ 51,286.62 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBFT222940012 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref NH06HN3KCD EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.14      |               | US\$ 51,286.48 |
| 21 Oct 2022       | 21 Oct 2022 | 421IBFT222940012 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref NH06HN3KCD EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.02      |               | US\$ 51,286.46 |
| 24 Oct 2022       | 24 Oct 2022 | 421IBOT222970510 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref F3Z3HGIPIH => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info OCTOBER 2022 SALARY  |                                  | US\$ 2,289.00  |               | US\$ 48,997.46 |
| 24 Oct 2022       | 24 Oct 2022 | 421IBOT222970510 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref F3Z3HGIPIH => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info OCTOBER 2022 SALARY   |                                  | US\$ 2.88      |               | US\$ 48,994.58 |
| 24 Oct 2022       | 24 Oct 2022 | 421IBOT222970510 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref F3Z3HGIPIH => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info OCTOBER 2022 SALARY   |                                  | US\$ 0.52      |               | US\$ 48,994.06 |
| 26 Oct 2022       | 26 Oct 2022 | 101UTLP22299E294 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2610 18 01 11 internetbanking GEPG_PAY billctrlNo 998419269238 Phone Number 0750000000 Name ! 998419269238! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419269238                     | US\$ 8,900.00  |               | US\$ 40,094.06 |

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|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 26 Oct 2022       | 26 Oct 2022 | 101UTLP22299E2IQ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2610 18 03 20 internetbanking GEPG_PAY billctrlNo 998419270712 Phone Number 0750000000 Name ! 998419270712! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998419270712                     | US\$ 1,950.00  |                | US\$ 38,144.06 |
| 26 Oct 2022       | 26 Oct 2022 | 101UTLP22299E2QU | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2610 18 04 44 internetbanking GEPG_PAY billctrlNo 998419270562 Phone Number 0750000000 Name ! 998419270562! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998419270562                     | US\$ 24,800.00 |                | US\$ 13,344.06 |
| 31 Oct 2022       | 31 Oct 2022 | 101FTIN223040028 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0023042021601 => Ordering Customer / ES4400610178515974503011 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/PALMA 07014 => Remittance Info DEPOSIT SEASON 2022 40.00 FEE DEDUC * |                                  |                | US\$ 84,950.00 | US\$ 98,294.06 |
| 31 Oct 2022       | 31 Oct 2022 | 101UTLP22304G1UR | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3110 21 36 41 internetbanking GEPG_PAY billctrlNo 998419268577 Phone Number 0750000000 Name ! 998419268577! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998419268577                     | US\$ 12,400.00 |                | US\$ 85,894.06 |
| 31 Oct 2022       | 31 Oct 2022 | 101UTLP22304G1US | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3110 21 36 42 internetbanking GEPG_PAY billctrlNo 998419270169 Phone Number 0750000000 Name ! 998419270169! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998419270169                     | US\$ 3,500.00  |                | US\$ 82,394.06 |
| 31 Oct 2022       | 31 Oct 2022 | 101UTLP22304G1VF | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3110 21 37 18 internetbanking GEPG_PAY billctrlNo 998419268846 Phone Number 0750000000 Name ! 998419268846! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account                               | 998419268846                     | US\$ 10,800.00 |                | US\$ 71,594.06 |

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|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 31 Oct 2022       | 31 Oct 2022 | 101UTLP22304G1VH | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 3110 21 37 19 internetbanking GEPG_PAY billctrlNo 998419266146 Phone Number 0750000000 Name ! 998419266146! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419266146                     | US\$ 19,700.00 |               | US\$ 51,894.06 |
| 01 Nov 2022       | 01 Nov 2022 | 421IBOT223050009 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OR8L1GJWWE => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 1st November Statement  |                                  | US\$ 3,120.80  |               | US\$ 48,773.26 |
| 01 Nov 2022       | 01 Nov 2022 | 421IBOT223050009 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OR8L1GJWWE => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 1st November Statement   |                                  | US\$ 2.88      |               | US\$ 48,770.38 |
| 01 Nov 2022       | 01 Nov 2022 | 421IBOT223050009 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OR8L1GJWWE => Ultimate Beneficiary /9120001873472 * Equity Ast Ltd => Remittance Info 1st November Statement   |                                  | US\$ 0.52      |               | US\$ 48,769.86 |
| 02 Nov 2022       | 02 Nov 2022 | 421IBFT223060502 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref T3U014GKLY EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 20,000.00 |               | US\$ 28,769.86 |
| 02 Nov 2022       | 02 Nov 2022 | 421IBFT223060502 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref T3U014GKLY EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.14      |               | US\$ 28,769.72 |
| 02 Nov 2022       | 02 Nov 2022 | 421IBFT223060502 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref T3U014GKLY EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.02      |               | US\$ 28,769.70 |
| 07 Nov 2022       | 07 Nov 2022 | 421IBDB223110001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 3Z97O7P0GH to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYE,SDL,NHIF & WCF   |                                  | US\$ 9,700.00  |               | US\$ 19,069.70 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description   | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 07 Nov 2022       | 07 Nov 2022 | 421IBDB223110001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 3Z97O7P0GH to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYE,SDL,NHIF & WCF                 |                                  | US\$ 0.14     |               | US\$ 19,069.56 |
| 07 Nov 2022       | 07 Nov 2022 | 421IBDB223110001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 3Z97O7P0GH to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR PAYE,SDL,NHIF & WCF                 |                                  | US\$ 0.02     |               | US\$ 19,069.54 |
| 07 Nov 2022       | 07 Nov 2022 | 421IBFT223112008 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8VTXTH2BO3 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer       |                                  | US\$ 5,000.00 |               | US\$ 14,069.54 |
| 07 Nov 2022       | 07 Nov 2022 | 421IBFT223112008 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8VTXTH2BO3 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer  |                                  | US\$ 0.14     |               | US\$ 14,069.40 |
| 07 Nov 2022       | 07 Nov 2022 | 421IBFT223112008 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8VTXTH2BO3 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal Transfer  |                                  | US\$ 0.02     |               | US\$ 14,069.38 |
| 09 Nov 2022       | 09 Nov 2022 | 421IBOT223131501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref A88DU152T4 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 71      |                                  | US\$ 1,017.00 |               | US\$ 13,052.38 |
| 09 Nov 2022       | 09 Nov 2022 | 421IBOT223131501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref A88DU152T4 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 71 |                                  | US\$ 2.88     |               | US\$ 13,049.50 |
| 09 Nov 2022       | 09 Nov 2022 | 421IBOT223131501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref A88DU152T4 => Ultimate Beneficiary /0216004779 * AfriCorp Attorney => Remittance Info Invoice 22 71 |                                  | US\$ 0.52     |               | US\$ 13,048.98 |

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| Account Statement |             |                  |             |  |                                  |                |                |                |
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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 15 Nov 2022       | 15 Nov 2022 | 421IBFT223190504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SJVNBEXVEL UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Invoice 1147         |                                  |                | US\$ 18,220.38 | US\$ 31,269.36 |
| 15 Nov 2022       | 15 Nov 2022 | 421IBFT223190505 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref OLCF3MTT8B EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Directors fees        |                                  | US\$ 20,000.00 |                | US\$ 11,269.36 |
| 15 Nov 2022       | 15 Nov 2022 | 421IBFT223190505 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref OLCF3MTT8B EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Directors fees   |                                  | US\$ 0.14      |                | US\$ 11,269.22 |
| 15 Nov 2022       | 15 Nov 2022 | 421IBFT223190505 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref OLCF3MTT8B EBN HUNTING SAFARIS LTD to NICOLAS FRANCOIS NEGRE => Remittance Info Directors fees   |                                  | US\$ 0.02      |                | US\$ 11,269.20 |
| 16 Nov 2022       | 16 Nov 2022 | 421IBFT223202005 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref SPO63CZF6F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer      |                                  | US\$ 6,000.00  |                | US\$ 5,269.20  |
| 16 Nov 2022       | 16 Nov 2022 | 421IBFT223202005 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref SPO63CZF6F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer |                                  | US\$ 0.14      |                | US\$ 5,269.06  |
| 16 Nov 2022       | 16 Nov 2022 | 421IBFT223202005 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref SPO63CZF6F EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer |                                  | US\$ 0.02      |                | US\$ 5,269.04  |
| 17 Nov 2022       | 17 Nov 2022 | 421IBFT223210501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref R6EFG4Z5UI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer    |                                  | US\$ 2,000.00  |                | US\$ 3,269.04  |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance       |
| 17 Nov 2022       | 17 Nov 2022 | 421IBFT223210501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref R6EFG4Z5UI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.14     |               | US\$ 3,268.90 |
| 17 Nov 2022       | 17 Nov 2022 | 421IBFT223210501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref R6EFG4Z5UI EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.02     |               | US\$ 3,268.88 |
| 21 Nov 2022       | 21 Nov 2022 | 101UTLP22325D3RD | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2111 18 37 36 internetbanking GEPG_PAY billctrlNo 994510029363 Phone Number 0750000000 Name ! 994510029363! From EBN HUNTING SAFARIS LTD => PERMANENT SECRETARY MINISTRY OF NAT | 994510029363                     | US\$ 2,000.00 |               | US\$ 1,268.88 |
| 23 Nov 2022       | 23 Nov 2022 | 421IBFT223270501 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 496T5T0C7K EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 1,000.00 |               | US\$ 268.88   |
| 23 Nov 2022       | 23 Nov 2022 | 421IBFT223270501 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 496T5T0C7K EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.14     |               | US\$ 268.74   |
| 23 Nov 2022       | 23 Nov 2022 | 421IBFT223270501 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 496T5T0C7K EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.02     |               | US\$ 268.72   |
| 23 Nov 2022       | 23 Nov 2022 | 101FTIT223271382 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0011Sw3272200072 => Ordering Customer 90196095 * EBN HUNTING SAFARIS LIMITED => Remittance Info / Internet Banking  |                                  |               | US\$ 2,500.00 | US\$ 2,768.72 |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount  | Balance        |
| 28 Nov 2022       | 28 Nov 2022 | 101FTIT223322590 | Ngarenaro   | 101 - NMB Head Office<br>- Incoming Funds<br>Transfer - Sender's Ref<br>0011Sw3322200194 =><br>Ordering Customer 90196095<br>* EBN HUNTING SAFARIS<br>LIMITED => Remittance Info /<br>Internet Banking |                                  |               | US\$ 4,000.00  | US\$ 6,768.72  |
| 28 Nov 2022       | 28 Nov 2022 | 421IBOT223320001 | Ngarenaro   | 421 - Ngarenaro - Outgoing<br>Funds Transfer - Sender's Ref<br>X7W9WBIW10 => Ultimate<br>Beneficiary /9120002727526<br>* ERIK MIKAEL NYMAN =><br>Remittance Info NOVEMBER<br>2022 SALARY               |                                  | US\$ 2,290.00 |                | US\$ 4,478.72  |
| 28 Nov 2022       | 28 Nov 2022 | 421IBOT223320001 | Ngarenaro   | 421 - Ngarenaro - Commission<br>on Funds Transfer - Sender's<br>Ref X7W9WBIW10 => Ultimate<br>Beneficiary /9120002727526<br>* ERIK MIKAEL NYMAN =><br>Remittance Info NOVEMBER<br>2022 SALARY          |                                  | US\$ 2.87     |                | US\$ 4,475.85  |
| 28 Nov 2022       | 28 Nov 2022 | 421IBOT223320001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable<br>on Comm and Fees - Sender's<br>Ref X7W9WBIW10 => Ultimate<br>Beneficiary /9120002727526<br>* ERIK MIKAEL NYMAN =><br>Remittance Info NOVEMBER<br>2022 SALARY          |                                  | US\$ 0.52     |                | US\$ 4,475.33  |
| 29 Nov 2022       | 29 Nov 2022 | 421IBFT223330001 | Ngarenaro   | 421 - Ngarenaro - Outgoing<br>Funds Transfer - Sender's Ref<br>CT3S7THTZG UN LODGE<br>EN AFRIQUE LTD to EBN<br>HUNTING SAFARIS LTD =><br>Remittance Info Invoice 1152<br>1st instalment                |                                  |               | US\$ 10,000.00 | US\$ 14,475.33 |
| 29 Nov 2022       | 29 Nov 2022 | 421IBFT223330003 | Ngarenaro   | 421 - Ngarenaro - Outgoing<br>Funds Transfer - Sender's<br>Ref C3W11P2328 EBN<br>HUNTING SAFARIS LTD to<br>EBN HUNTING SAFARIS LTD<br>=> Remittance Info Intern<br>transfer                            |                                  | US\$ 7,000.00 |                | US\$ 7,475.33  |
| 29 Nov 2022       | 29 Nov 2022 | 421IBFT223330003 | Ngarenaro   | 421 - Ngarenaro - Commission<br>on Funds Transfer - Sender's<br>Ref C3W11P2328 EBN<br>HUNTING SAFARIS LTD to<br>EBN HUNTING SAFARIS LTD<br>=> Remittance Info Intern<br>transfer                       |                                  | US\$ 0.14     |                | US\$ 7,475.19  |
| 29 Nov 2022       | 29 Nov 2022 | 421IBFT223330003 | Ngarenaro   | 421 - Ngarenaro - VAT Payable<br>on Comm and Fees - Sender's<br>Ref C3W11P2328 EBN<br>HUNTING SAFARIS LTD to<br>EBN HUNTING SAFARIS LTD<br>=> Remittance Info Intern<br>transfer                       |                                  | US\$ 0.02     |                | US\$ 7,475.17  |

# Account Statement

Name : **EBN HUNTING SAFARIS LTD**



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| Account Statement |             |                  |             |  |                                  |               |               |               |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|---------------|---------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance       |
| 29 Nov 2022       | 29 Nov 2022 | 101UTLP223339477 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 2911 09 04 55 internetbanking GEPG_PAY billctrlNo 994510029472 Phone Number 0750000000 Name ! 994510029472! From EBN HUNTING SAFARIS LTD => PERMANENT SECRETARY MINISTRY OF NAT | 994510029472                     | US\$ 2,000.00 |               | US\$ 5,475.17 |
| 30 Nov 2022       | 30 Nov 2022 | 421IBFT223340011 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref Y9HTLIICM7 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer  |                                  | US\$ 2,000.00 |               | US\$ 3,475.17 |
| 30 Nov 2022       | 30 Nov 2022 | 421IBFT223340011 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref Y9HTLIICM7 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer   |                                  | US\$ 0.14     |               | US\$ 3,475.03 |
| 30 Nov 2022       | 30 Nov 2022 | 421IBFT223340011 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref Y9HTLIICM7 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern Transfer   |                                  | US\$ 0.02     |               | US\$ 3,475.01 |
| 30 Nov 2022       | 30 Nov 2022 | 421IBFT223340511 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref TWX94F6Z58 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer H  |                                  | US\$ 2,000.00 |               | US\$ 1,475.01 |
| 30 Nov 2022       | 30 Nov 2022 | 421IBFT223340511 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref TWX94F6Z58 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer H   |                                  | US\$ 0.14     |               | US\$ 1,474.87 |
| 30 Nov 2022       | 30 Nov 2022 | 421IBFT223340511 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref TWX94F6Z58 EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer H   |                                  | US\$ 0.02     |               | US\$ 1,474.85 |

# Account Statement

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| Account Statement |             |                  |             |  |                                  |                |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount  | Balance        |
| 06 Dec 2022       | 06 Dec 2022 | 421IBFT223400510 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref QEUOJ3BDOC UN LODGE EN AFRIQUE LTD to EBN HUNTING SAFARIS LTD => Remittance Info Block Fees n Jan2Nov Balance   |                                  |                | US\$ 33,492.73 | US\$ 34,967.58 |
| 06 Dec 2022       | 06 Dec 2022 | 101UTLP22340E0FA | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0612 18 02 39 internetbanking GEPG_PAY billctrlNo 998419573206 Phone Number 0750000000 Name ! 998419573206! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419573206                     | US\$ 13,100.00 |                | US\$ 21,867.58 |
| 06 Dec 2022       | 06 Dec 2022 | 101UTLP22340E0FC | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0612 18 02 38 internetbanking GEPG_PAY billctrlNo 998419570633 Phone Number 0750000000 Name ! 998419570633! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419570633                     | US\$ 15,250.00 |                | US\$ 6,617.58  |
| 07 Dec 2022       | 07 Dec 2022 | 101UTLP22341A3R1 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 0712 10 26 18 internetbanking GEPG_PAY billctrlNo 998419574301 Phone Number 0750000000 Name ! 998419574301! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419574301                     | US\$ 100.00    |                | US\$ 6,517.58  |
| 07 Dec 2022       | 07 Dec 2022 | 421IBDB223410001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref AT5CR5KO4H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR WHT & SDL   |                                  | US\$ 4,800.00  |                | US\$ 1,717.58  |
| 07 Dec 2022       | 07 Dec 2022 | 421IBDB223410001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref AT5CR5KO4H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR WHT & SDL  |                                  | US\$ 0.14      |                | US\$ 1,717.44  |
| 07 Dec 2022       | 07 Dec 2022 | 421IBDB223410001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref AT5CR5KO4H to EBN HUNTING SAFARIS LTD => Remittance Info TT FOR WHT & SDL  |                                  | US\$ 0.02      |                | US\$ 1,717.42  |

# Account Statement

Name : EBN HUNTING SAFARIS LTD



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| Account Statement |             |                  |             |  |                                  |               |                |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|---------------|----------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount  | Balance        |
| 09 Dec 2022       | 09 Dec 2022 | 421IBFT223430504 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 6U9P5ISL1W EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 1,000.00 |                | US\$ 717.42    |
| 09 Dec 2022       | 09 Dec 2022 | 421IBFT223430504 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 6U9P5ISL1W EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.14     |                | US\$ 717.28    |
| 09 Dec 2022       | 09 Dec 2022 | 421IBFT223430504 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 6U9P5ISL1W EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.02     |                | US\$ 717.26    |
| 12 Dec 2022       | 12 Dec 2022 | 101FTIN223460038 | Ngarenaro   | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0023461495701 => Ordering Customer / ES1600610178510095550116 * 1/GANAM CONSULTING SL. * 2/AV. JOAN MIRO, 20 * 3/ES/PALMA 07014 => Remittance Info DEPOSIT 2023 40.00 FEE DEDUCTED ISN * |                                  |               | US\$ 79,950.00 | US\$ 80,667.26 |
| 12 Dec 2022       | 12 Dec 2022 | 421IBOT223460001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref JICC7GJ73J => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info November PH Fees   |                                  | US\$ 3,400.00 |                | US\$ 77,267.26 |
| 12 Dec 2022       | 12 Dec 2022 | 421IBOT223460001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref JICC7GJ73J => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info November PH Fees  |                                  | US\$ 2.87     |                | US\$ 77,264.39 |
| 12 Dec 2022       | 12 Dec 2022 | 421IBOT223460001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref JICC7GJ73J => Ultimate Beneficiary /9120002671326 * WAGGONER MUCKLEROY MC DONNOLD => Remittance Info November PH Fees  |                                  | US\$ 0.52     |                | US\$ 77,263.87 |

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| Account Statement |             |                  |             |  |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 12 Dec 2022       | 12 Dec 2022 | 421IBFT223460510 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref B2GQPAZWKB EBN HUNTING SAFARIS LTD to ARNAUD RICHARD MERMET => Remittance Info November 2022 PH Fees  |                                  | US\$ 5,250.00  |               | US\$ 72,013.87 |
| 12 Dec 2022       | 12 Dec 2022 | 421IBFT223460510 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref B2GQPAZWKB EBN HUNTING SAFARIS LTD to ARNAUD RICHARD MERMET => Remittance Info November 2022 PH Fees   |                                  | US\$ 0.14      |               | US\$ 72,013.73 |
| 12 Dec 2022       | 12 Dec 2022 | 421IBFT223460510 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref B2GQPAZWKB EBN HUNTING SAFARIS LTD to ARNAUD RICHARD MERMET => Remittance Info November 2022 PH Fees   |                                  | US\$ 0.02      |               | US\$ 72,013.71 |
| 12 Dec 2022       | 12 Dec 2022 | 101UTLP22346E629 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1212 20 34 37 internetbanking GEPG_PAY billctrlNo 998419772705 Phone Number 0750000000 Name ! 998419772705! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419772705                     | US\$ 5,000.00  |               | US\$ 67,013.71 |
| 13 Dec 2022       | 13 Dec 2022 | 421IBFT223470001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 8DB1PPU20V EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 20,000.00 |               | US\$ 47,013.71 |
| 13 Dec 2022       | 13 Dec 2022 | 421IBFT223470001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 8DB1PPU20V EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.13      |               | US\$ 47,013.58 |
| 13 Dec 2022       | 13 Dec 2022 | 421IBFT223470001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 8DB1PPU20V EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 0.02      |               | US\$ 47,013.56 |
| 14 Dec 2022       | 14 Dec 2022 | 421IBOT223480002 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref ED3K4H69U8 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2023 insurance  |                                  | US\$ 7,901.49  |               | US\$ 39,112.07 |

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| Account Statement |             |                  |             |  |                                  |                |               |                |
|-------------------|-------------|------------------|-------------|--|----------------------------------|----------------|---------------|----------------|
| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount   | Credit Amount | Balance        |
| 14 Dec 2022       | 14 Dec 2022 | 421IBOT223480002 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref ED3K4H69U8 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2023 insurance |                                  | US\$ 2.87      |               | US\$ 39,109.20 |
| 14 Dec 2022       | 14 Dec 2022 | 421IBOT223480002 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref ED3K4H69U8 => Ultimate Beneficiary /0010049155 * The Heritage Insurance Co. Ltd \$ => Remittance Info 2023 insurance |                                  | US\$ 0.52      |               | US\$ 39,108.68 |
| 15 Dec 2022       | 15 Dec 2022 | 421IBOT223490006 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 748579RZFQ => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info 1ST Instal on the 52k stat          |                                  | US\$ 20,000.00 |               | US\$ 19,108.68 |
| 15 Dec 2022       | 15 Dec 2022 | 421IBOT223490006 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 748579RZFQ => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info 1ST Instal on the 52k stat     |                                  | US\$ 2.86      |               | US\$ 19,105.82 |
| 15 Dec 2022       | 15 Dec 2022 | 421IBOT223490006 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 748579RZFQ => Ultimate Beneficiary /0740425020 * Auric Air Service => Remittance Info 1ST Instal on the 52k stat     |                                  | US\$ 0.52      |               | US\$ 19,105.30 |
| 15 Dec 2022       | 15 Dec 2022 | 421IBOT223490012 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref E3MLV1IE5B => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info DECEMBER 2022 SALARY             |                                  | US\$ 2,289.00  |               | US\$ 16,816.30 |
| 15 Dec 2022       | 15 Dec 2022 | 421IBOT223490012 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref E3MLV1IE5B => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info DECEMBER 2022 SALARY        |                                  | US\$ 2.87      |               | US\$ 16,813.43 |
| 15 Dec 2022       | 15 Dec 2022 | 421IBOT223490012 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref E3MLV1IE5B => Ultimate Beneficiary /9120002727526 * ERIK MIKAEL NYMAN => Remittance Info DECEMBER 2022 SALARY        |                                  | US\$ 0.52      |               | US\$ 16,812.91 |

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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance        |
| 16 Dec 2022       | 16 Dec 2022 | 421IBOT223500503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 0QE1TLVP7V => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer   |                                  | US\$ 5,000.00 |               | US\$ 11,812.91 |
| 16 Dec 2022       | 16 Dec 2022 | 421IBOT223500503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref 0QE1TLVP7V => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 2.87     |               | US\$ 11,810.04 |
| 16 Dec 2022       | 16 Dec 2022 | 421IBOT223500503 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref 0QE1TLVP7V => Ultimate Beneficiary /0110019059 * EBN HUNTING SAFARIS LTD => Remittance Info Intern transfer  |                                  | US\$ 0.52     |               | US\$ 11,809.52 |
| 17 Dec 2022       | 17 Dec 2022 | 101UTLP22350F1SI | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1712 02 03 23 internetbanking GEPG_PAY billctrlNo 998419861761 Phone Number 0750000000 Name ! 998419861761! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419861761                     | US\$ 1,115.10 |               | US\$ 10,694.42 |
| 17 Dec 2022       | 17 Dec 2022 | 101UTLP22350F1SZ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1712 02 06 47 internetbanking GEPG_PAY billctrlNo 998419857567 Phone Number 0750000000 Name ! 998419857567! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419857567                     | US\$ 637.20   |               | US\$ 10,057.22 |
| 17 Dec 2022       | 17 Dec 2022 | 101UTLP22350F1T9 | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1712 02 08 25 internetbanking GEPG_PAY billctrlNo 998419849446 Phone Number 0750000000 Name ! 998419849446! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419849446                     | US\$ 531.00   |               | US\$ 9,526.22  |
| 17 Dec 2022       | 17 Dec 2022 | 421IBOC223510001 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref V6H6T1C6RD => Ultimate Beneficiary /0092605407 * Sarl Codime * FranceFrance * France => Remittance Info Invoice 223672  |                                  | US\$ 822.08   |               | US\$ 8,704.14  |

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| Account Statement |             |                  |             |  |                                  |               |               |               |
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| Book Date         | Value Date  | Reference Number | Branch Name | Narration/Description  | Cheque Number/<br>Control Number | Debit Amount  | Credit Amount | Balance       |
| 17 Dec 2022       | 17 Dec 2022 | 421IBOC223510001 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref V6H6T1C6RD => Ultimate Beneficiary /0092605407 * Sarl Codime * FranceFrance * France => Remittance Info Invoice 223672                                       |                                  | US\$ 38.15    |               | US\$ 8,665.99 |
| 17 Dec 2022       | 17 Dec 2022 | 421IBOC223510001 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Sender's Ref V6H6T1C6RD => Ultimate Beneficiary /0092605407 * Sarl Codime * FranceFrance * France => Remittance Info Invoice 223672                                       |                                  | US\$ 6.86     |               | US\$ 8,659.13 |
| 19 Dec 2022       | 19 Dec 2022 | 101UTLP22353C39J | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1912 15 00 55 internetbanking GEPG_PAY billctrlNo 998419881261 Phone Number 0750000000 Name ! 998419881261! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419881261                     | US\$ 637.20   |               | US\$ 8,021.93 |
| 19 Dec 2022       | 19 Dec 2022 | 101UTLP22353C3JZ | Ngarenaro   | 101 - NMB Head Office - Utility Payments - 1912 15 01 04 internetbanking GEPG_PAY billctrlNo 998419874060 Phone Number 0750000000 Name ! 998419874060! From EBN HUNTING SAFARIS LTD => Comm General-USD Collection Account | 998419874060                     | US\$ 1,504.50 |               | US\$ 6,517.43 |
| 23 Dec 2022       | 23 Dec 2022 | 421u421223570056 | Ngarenaro   | 421 - Ngarenaro - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022   |                                  | US\$ 10.57    |               | US\$ 6,506.86 |
| 23 Dec 2022       | 23 Dec 2022 | 421u421223570059 | Ngarenaro   | 421 - Ngarenaro - VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022  |                                  | US\$ 1.90     |               | US\$ 6,504.96 |
| 23 Dec 2022       | 23 Dec 2022 | 421IBFT223570503 | Ngarenaro   | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref DPFWOOA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer  |                                  | US\$ 6,000.00 |               | US\$ 504.96   |
| 23 Dec 2022       | 23 Dec 2022 | 421IBFT223570503 | Ngarenaro   | 421 - Ngarenaro - Commission on Funds Transfer - Sender's Ref DPFWOOA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info Internal transfer   |                                  | US\$ 0.14     |               | US\$ 504.82   |

| Book Date  | Value Date | Trn Ref No           | Trn Br Name | Narration  | Cheque No | Debit | Credit | Balance |
|------------|------------|----------------------|-------------|--|-----------|-------|--------|---------|
|            |            |                      |             | 371 Outgoing Funds Transfer - 371 Outgoing Funds   |           |       |        |         |
| 23/12/2022 | 23/12/2022 | 4211BFT22<br>3570503 | Ngarenaro   | Transfer - Sender's Ref DPFWQA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info: Internal transfer   |           | 6,000 | 0      | 504.96  |
|            |            |                      |             | 373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref DPFWQA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info: Internal transfer  |           |       |        |         |
| 23/12/2022 | 23/12/2022 | 4211BFT22<br>3570503 | Ngarenaro   | 516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: DPFWQA85M EBN HUNTING SAFARIS LTD to EBN HUNTING SAFARIS LTD => Remittance Info: Internal transfer |           | 0.14  | 0      | 504.82  |
| 23/12/2022 | 23/12/2022 | 4211BFT22<br>3570503 | Ngarenaro   |  |           | 0.02  | 0      | 504.8   |

|                                       |  |  |  |  |  |                     |
|---------------------------------------|--|--|--|--|--|---------------------|
| <b>Total Debit Amount:</b>            |  |  |  |  |  | <b>2,208,933.41</b> |
| <b>Total Credit Amount:</b>           |  |  |  |  |  | <b>2,171,278.19</b> |
| <b>Number of Debit Transactions:</b>  |  |  |  |  |  | <b>683</b>          |
| <b>Number of Credit Transactions:</b> |  |  |  |  |  | <b>46</b>           |
| <b>Current Balance:</b>               |  |  |  |  |  | <b>37,458.78</b>    |
| <b>Uncollected Amount:</b>            |  |  |  |  |  | <b>0</b>            |
| <b>Available Balance:</b>             |  |  |  |  |  | <b>37,458.78</b>    |

**NMB BANK PLC**  
 Ngarenaro Branch 162204, Arusha  
  
 Branch Manager

05 MAY 2023  
 RECEIVED