



Account Statement

KWALITO LIMITED

Account number : 1400272407442 (EUR)

From Date : 18/04/2023 To 18/04/2024

Report generated on APR 18, 2024 by P B VIJAY KUMAR

Total Search Results: 299

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Customer Reference	Running Balance	Remarks 1	Remarks 2	Cheque Number
20-04-2023	20-04-2023	SWIFT FRUIT FACTOR B.V.	5426074		29,556.00	54168196629679047467	73,353.87	54168196629679047467		
20-04-2023	20-04-2023	COMMISSION ON INWARD SWIFT 3301124932	5426074	5.03		54168196629679047467	73,348.84	54168196629679047467		
20-04-2023	20-04-2023	EZZYFX SELL EUR @1.0931	5492855	2,000.00		71098	71,348.84	71098	EazzyFx Sell EUR @1.0931	
20-04-2023	20-04-2023	PRESSMASTER AFRICA LIMITED	S7792322	4.18		000003409715	71,344.66			
20-04-2023	20-04-2023	RTGS: RTOBZN034 09715 PRESSMASTER AFRICA LIMITED	S7792322	18,659.00		000003409715	52,685.66			
20-04-2023	20-04-2023	Muthaiga ABC Forex Bureau Limited	S7793487	4.18		000003409727	52,681.48			
20-04-2023	20-04-2023	RTGS: RTOBZN034 09727 Muthaiga ABC Forex Bureau Lim	S7793487	50,000.00		000003409727	2,681.48			
22-04-2023	21-04-2023	COMMISSION ON INWARD SWIFT 3301134402	5496798	5.02		54168207321360953538	2,676.46	54168207321360953538		
22-04-2023	21-04-2023	SWIFT FRUIT FACTOR B.V.	5496798		32,291.88	54168207321360953538	34,968.34	54168207321360953538		
24-04-2023	24-04-2023	EZZYFX SELL EUR @1.0983	54412676	10,000.00		71365	24,968.34	71365	EazzyFx Sell EUR @1.0983	
24-04-2023	24-04-2023	SILAFRICA KENYA LIMITED	S3826179	4.17		000003412720	24,964.17			
24-04-2023	24-04-2023	RTGS: RTOBZN034 12720 SILAFRICA KENYA LIMITED	S3826179	11,693.00		000003412720	13,271.17			
26-04-2023	26-04-2023	RTN RTOBZN034 12720 INVALID AC	54348054		11,693.00		24,964.17			
28-04-2023	28-04-2023	SILAFRICA KENYA LIMITED	S1098999	4.14		000003418548	24,960.03			



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28-04-2023	28-04-2023	RTGS: RTOBZN034 18548 SILAFRICA KENYA LIMITED	S1098999	11,693.00		000003418548	13,267.03			
28-04-2023	28-04-2023	PRESSMAST ER AFRICA LIMITED	S1330233	4.14		000003418848	13,262.89			
28-04-2023	28-04-2023	RTGS: RTOBZN034 18848 PRESSMAST ER AFRICA LIMITED	S1330233	9,280.00		000003418848	3,982.89			
28-04-2023	28-04-2023	SWIFT FRUIT FACTOR B.V.	54309705		13,260.50	5416826889983992 1089	17,243.39	54168268 89983992 1089		
28-04-2023	28-04-2023	COMMISSIO N ON INWARD SWIFT 3301221681	54309705	4.97		5416826889983992 1089	17,238.42	54168268 89983992 1089		
02-05-2023	02-05-2023	Muthaiga ABC Forex Bureau Limited	S970320	4.15		000003423119	17,234.27			
02-05-2023	02-05-2023	RTGS: RTOBZN034 23119 Muthaiga ABC Forex Bureau Lim	S970320	17,000.00		000003423119	234.27			
08-05-2023	08-05-2023	SWIFT FRUIT FACTOR B.V.	54412466		9,738.62	5416835347416169 1567	9,972.89	54168353 47416169 1567		
08-05-2023	08-05-2023	COMMISSIO N ON INWARD SWIFT 3301308054	54412466	4.93		5416835347416169 1567	9,967.96	54168353 47416169 1567		
10-05-2023	10-05-2023	SWIFT FRUIT FACTOR B.V.	5482869		34,548.00	5416837012337684 5878	44,515.96	54168370 12337684 5878		
10-05-2023	10-05-2023	COMMISSIO N ON INWARD SWIFT 3301319053	5482869	4.96		5416837012337684 5878	44,511.00	54168370 12337684 5878		
10-05-2023	10-05-2023	Muthaiga ABC Forex Bureau Limited	S2338149	4.13		000003435494	44,506.87			
10-05-2023	10-05-2023	RTGS: RTOBZN034 35494 Muthaiga ABC Forex Bureau Lim	S2338149	44,000.00		000003435494	506.87			
17-05-2023	17-05-2023	SWIFT FRUIT FACTOR B.V.	54230578		34,548.00	5416843250785853 8399	35,054.87	54168432 50785853 8399		



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17-05-2023	17-05-2023	COMMISSION ON INWARD SWIFT 3301412069	54230578	4.99		54168432507858538399	35,049.88	54168432507858538399		
18-05-2023	18-05-2023	Muthaiga ABC Forex Bureau Limited	S187877	4.16		000003445549	35,045.72			
18-05-2023	18-05-2023	RTGS: RTOBZN034 45549 Muthaiga ABC Forex Bureau Lim	S187877	30,000.00		000003445549	5,045.72			
18-05-2023	18-05-2023	SWIFT JOSE LUIS MONTOSA, S.L.	54182351		15,781.63	54168440486414221722	20,827.35	54168440486414221722		
18-05-2023	18-05-2023	COMMISSION ON INWARD SWIFT 3309167869	54182351	5.00		54168440486414221722	20,822.35	54168440486414221722		
19-05-2023	19-05-2023	SWIFT ORGANTO EUROPE B.V.	5496004		23,924.10	54168448185576697293	44,746.45	54168448185576697293		
19-05-2023	19-05-2023	COMMISSION ON INWARD SWIFT 3309236347	5496004	5.03		54168448185576697293	44,741.42	54168448185576697293		
19-05-2023	19-05-2023	SWIFT FRUIT FACTOR B.V.	54287436		4,418.74	54168450465343908910	49,160.16	54168450465343908910		
19-05-2023	19-05-2023	COMMISSION ON INWARD SWIFT 3301425934	54287436	5.03		54168450465343908910	49,155.13	54168450465343908910		
22-05-2023	22-05-2023	Muthaiga ABC Forex Bureau Limited	S7890897	4.16		000003448910	49,150.97			
22-05-2023	22-05-2023	RTGS: RTOBZN034 48910 Muthaiga ABC Forex Bureau Lim	S7890897	30,000.00		000003448910	19,150.97			
22-05-2023	22-05-2023	SWIFT JOSE LUIS MONTOSA, S.L.	54381674		8,502.07	54168475056051554809	27,653.04	54168475056051554809		
22-05-2023	22-05-2023	COMMISSION ON INWARD SWIFT 3309357683	54381674	4.99		54168475056051554809	27,648.05	54168475056051554809		
24-05-2023	24-05-2023	SWIFT FRUIT FACTOR B.V.	54174448		16,740.00	54168492385562817189	44,388.05	54168492385562817189		



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24-05-2023	24-05-2023	COMMISSION ON INWARD SWIFT 3301457529	54174448	5.00		54168492385562817189	44,383.05	54168492385562817189		
26-05-2023	26-05-2023	EZZYFX SELL EUR @1.0702	54148178	2,500.00		74060	41,883.05	74060	EazzyFx Sell EUR @1.0702	
26-05-2023	26-05-2023	SWIFT FRUIT FACTOR B.V.	54263817		8,418.34	54168510503652749245	50,301.39	54168510503652749245		
26-05-2023	26-05-2023	COMMISSION ON INWARD SWIFT 3301513387	54263817	5.01		54168510503652749245	50,296.38	54168510503652749245		
29-05-2023	29-05-2023	Muthaiga ABC Forex Bureau Limited	S2559558	4.17		000003458737	50,292.21			
29-05-2023	29-05-2023	RTGS: RTOBZN034 58737 Muthaiga ABC Forex Bureau Lim	S2559558	30,000.00		000003458737	20,292.21			
31-05-2023	31-05-2023	Pressmaster Africa Limited	S7735618	4.18		000003462794	20,288.03			
31-05-2023	31-05-2023	RTGS: RTOBZN034 62794 Pressmaster Africa Limited	S7735618	13,502.00		000003462794	6,786.03			
31-05-2023	31-05-2023	COMMISSION ON INWARD SWIFT 3301531636	54238671	5.02		54168553102804487764	6,781.01	54168553102804487764		
31-05-2023	31-05-2023	SWIFT FRUIT FACTOR B.V.	54238671		34,020.00	54168553102804487764	40,801.01	54168553102804487764		
31-05-2023	31-05-2023	SWIFT NATURAL TROPIC, S.L.	54253517		68,808.67	54168553244682665309	109,609.68	54168553244682665309		
31-05-2023	31-05-2023	COMMISSION ON INWARD SWIFT 3310024967	54253517	5.02		54168553244682665309	109,604.66	54168553244682665309		
02-06-2023	02-06-2023	SWIFT FRUIT FACTOR B.V.	54547155		3,287.97	54168570493409598529	112,892.63	54168570493409598529		
02-06-2023	02-06-2023	COMMISSION ON INWARD SWIFT 3301558182	54547155	4.98		54168570493409598529	112,887.65	54168570493409598529		
06-06-2023	06-06-2023	Muthaiga ABC Forex Bureau Limited	S9927088	4.16		000003470078	112,883.49			



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06-06-2023	06-06-2023	RTGS: RTOBZN034 70078 Muthaiga ABC Forex Bureau Lim	S9927088	50,000.00		000003470078	62,883.49		
08-06-2023	08-06-2023	COMMISSIO N ON INWARD SWIFT 3301624116	5478256	4.99		5416862068310136 2104	62,878.50	54168620 68310136 2104	
08-06-2023	08-06-2023	SWIFT FRUIT FACTOR B.V.	5478256		34,548.00	5416862068310136 2104	97,426.50	54168620 68310136 2104	
08-06-2023	08-06-2023	EZZYFX SELL EUR @1.0707	54174921	25,000.00		75096	72,426.50	75096	EazzyFx Sell EUR @1.0707
09-06-2023	09-06-2023	EZZYFX SELL EUR @1.0745	54226970	10,000.00		75248	62,426.50	75248	EazzyFx Sell EUR @1.0745
14-06-2023	14-06-2023	SWIFT FRUIT FACTOR B.V.	54109053		33,492.00	5416867294101369 0660	95,918.50	54168672 94101369 0660	
14-06-2023	14-06-2023	COMMISSIO N ON INWARD SWIFT 3301702996	54109053	4.94		5416867294101369 0660	95,913.56	54168672 94101369 0660	
14-06-2023	14-06-2023	Muthaiga ABC Forex Bureau Limited	S7576796	4.11		000003480987	95,909.45		
14-06-2023	14-06-2023	RTGS: RTOBZN034 80987 Muthaiga ABC Forex Bureau Lim	S7576796	40,000.00		000003480987	55,909.45		
14-06-2023	14-06-2023	SWIFT ORGANTO EUROPE B.V.	54203041		30,007.12	5416867405416316 3264	85,916.57	54168674 05416316 3264	
14-06-2023	14-06-2023	COMMISSIO N ON INWARD SWIFT 3310953385	54203041	4.94		5416867405416316 3264	85,911.63	54168674 05416316 3264	
15-06-2023	15-06-2023	SWIFT NATURAL TROPIC, S.L.	54202950		32,400.00	5416868276828941 4775	118,311.63	54168682 76828941 4775	
15-06-2023	15-06-2023	COMMISSIO N ON INWARD SWIFT 3311056404	54202950	4.92		5416868276828941 4775	118,306.71	54168682 76828941 4775	
16-06-2023	16-06-2023	Muthaiga ABC Forex Bureau Limited	S1901436	4.04		000003484298	118,302.67		



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16-06-2023	16-06-2023	RTGS: RTOBZN034 84298 Muthaiga ABC Forex Bureau Lim	S1901436	40,000.00		000003484298	78,302.67			
20-06-2023	20-06-2023	EZZYFX SELL EUR @1.0916	54103530	30,000.00		76129	48,302.67	76129	EazzyFx Sell EUR @1.0916	
21-06-2023	21-06-2023	SWIFT NATURAL TROPIC, S.L.	54200224		13,860.00	5416873465543553 7813	62,162.67	54168734 65543553 7813		
21-06-2023	21-06-2023	COMMISSIO N ON INWARD SWIFT 3311460415	54200224	4.86		5416873465543553 7813	62,157.81	54168734 65543553 7813		
22-06-2023	22-06-2023	SWIFT FRUIT FACTOR B.V.	5465003		34,020.00	5416874150882216 8291	96,177.81	54168741 50882216 8291		
22-06-2023	22-06-2023	COMMISSIO N ON INWARD SWIFT 3301800299	5465003	4.82		5416874150882216 8291	96,172.99	54168741 50882216 8291		
22-06-2023	22-06-2023	Muthaiga ABC Forex Bureau Limited	S3749091	4.01		000003491002	96,168.98			
22-06-2023	22-06-2023	RTGS: RTOBZN034 91002 Muthaiga ABC Forex Bureau Lim	S3749091	50,000.00		000003491002	46,168.98			
23-06-2023	23-06-2023	SWIFT FRUIT FACTOR B.V.	54264330		28,198.65	5416875259781959 9992	74,367.63	54168752 59781959 9992		
23-06-2023	23-06-2023	COMMISSIO N ON INWARD SWIFT 3301810047	54264330	4.84		5416875259781959 9992	74,362.79	54168752 59781959 9992		
27-06-2023	27-06-2023	EZZYFX SELL EUR @1.092	54109128	20,000.00		76812	54,362.79	76812	EazzyFx Sell EUR @1.092	
29-06-2023	29-06-2023	SWIFT FRUIT FACTOR B.V.	54353730		33,756.00	5416880209648369 8261	88,118.79	54168802 09648369 8261		
29-06-2023	29-06-2023	COMMISSIO N ON INWARD SWIFT 3301834308	54353730	4.86		5416880209648369 8261	88,113.93	54168802 09648369 8261		
29-06-2023	29-06-2023	Muthaiga ABC Forex Bureau Limited	S8284453	4.05		000003500899	88,109.88			
29-06-2023	29-06-2023	RTGS: RTOBZN035 00899 Muthaiga ABC Forex Bureau Lim	S8284453	30,000.00		000003500899	58,109.88			



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30-06-2023	30-06-2023	SWIFT JOSE LUIS MONTOSA, S.L.	54233466		5,241.72	54168812042626611879	63,351.60	54168812042626611879		
30-06-2023	30-06-2023	COMMISSION ON INWARD SWIFT 3312138086	54233466	4.87		54168812042626611879	63,346.73	54168812042626611879		
03-07-2023	03-07-2023	Muthaiga ABC Forex Bureau Limited	S8364811	4.03		000003507048	63,342.70			
03-07-2023	03-07-2023	RTGS: RTOBZN035 07048 Muthaiga ABC Forex Bureau Lim	S8364811	30,000.00		000003507048	33,342.70			
05-07-2023	05-07-2023	SWIFT NATURAL TROPIC, S.L.	54267180		68,190.00	54168855721554098445	101,532.70	54168855721554098445		
05-07-2023	05-07-2023	COMMISSION ON INWARD SWIFT 3312430075	54267180	4.86		54168855721554098445	101,527.84	54168855721554098445		
06-07-2023	06-07-2023	Pressmaster Africa Limited	S6606146	4.06		000003513424	101,523.78			
06-07-2023	06-07-2023	RTGS: RTOBZN035 13424 Pressmaster Africa Limited	S6606146	40,000.00		000003513424	61,523.78			
06-07-2023	06-07-2023	Muthaiga ABC Forex Bureau Limited	S6770017	4.06		000003513538	61,519.72			
06-07-2023	06-07-2023	RTGS: RTOBZN035 13538 Muthaiga ABC Forex Bureau Lim	S6770017	30,000.00		000003513538	31,519.72			
07-07-2023	07-07-2023	SWIFT FRUIT FACTOR B.V.	54258594		37,058.00	54168873044300994542	68,577.72	54168873044300994542		
07-07-2023	07-07-2023	COMMISSION ON INWARD SWIFT 3301928581	54258594	4.84		54168873044300994542	68,572.88	54168873044300994542		
10-07-2023	10-07-2023	EZZYFX SELL EUR @1.0937	54387994	20,000.00		77792	48,572.88	77792	EazzyFx Sell EUR @1.0937	
10-07-2023	10-07-2023	Muthaiga ABC Forex Bureau Limited	S5618133	4.00		000003518237	48,568.88			



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10-07-2023	10-07-2023	RTGS: RTOBZN035 18237 Muthaiga ABC Forex Bureau Lim	S5618133	40,000.00		000003518237	8,568.88			
14-07-2023	14-07-2023	SWIFT FRUIT FACTOR B.V.	54314672		31,008.00	5416893451889291 4045	39,576.88	54168934 51889291 4045		
14-07-2023	14-07-2023	COMMISSIO N ON INWARD SWIFT 3302017761	54314672	4.67		5416893451889291 4045	39,572.21	54168934 51889291 4045		
17-07-2023	17-07-2023	Muthaiga ABC Forex Bureau Limited	S152984	3.89		000003527763	39,568.32			
17-07-2023	17-07-2023	RTGS: RTOBZN035 27763 Muthaiga ABC Forex Bureau Lim	S152984	39,500.00		000003527763	68.32			
21-07-2023	21-07-2023	SWIFT FRUIT FACTOR B.V.	54259533		23,919.25	5416899467782309 3429	23,987.57	54168994 67782309 3429		
21-07-2023	21-07-2023	COMMISSIO N ON INWARD SWIFT 3302103393	54259533	4.70		5416899467782309 3429	23,982.87	54168994 67782309 3429		
24-07-2023	24-07-2023	Muthaiga ABC Forex Bureau Limited	S3861653	3.92		000003535952	23,978.95			
24-07-2023	24-07-2023	RTGS: RTOBZN035 35952 Muthaiga ABC Forex Bureau Lim	S3861653	23,900.00		000003535952	78.95			
28-07-2023	28-07-2023	SWIFT FRUIT FACTOR B.V.	54351398		20,360.82	5416905536184806 9230	20,439.77	54169055 36184806 9230		
28-07-2023	28-07-2023	COMMISSIO N ON INWARD SWIFT 3302137406	54351398	4.76		5416905536184806 9230	20,435.01	54169055 36184806 9230		
31-07-2023	31-07-2023	SWIFT NATURAL TROPIC, S.L.	54567216		15,144.43	5416908102105607 9223	35,579.44	54169081 02105607 9223		
31-07-2023	31-07-2023	COMMISSIO N ON INWARD SWIFT 3314204174	54567216	4.74		5416908102105607 9223	35,574.70	54169081 02105607 9223		
04-08-2023	04-08-2023	SWIFT ORGANTO EUROPE B.V.	54139694		18,415.50	5416911376635417 8630	53,990.20	54169113 76635417 8630		



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04-08-2023	04-08-2023	COMMISSION ON INWARD SWIFT 3314527663	54139694	4.55		54169113766354178630	53,985.65	54169113766354178630		
04-08-2023	04-08-2023	Muthaiga ABC Forex Bureau Limited	S8994996	3.79		000003554673	53,981.86			
04-08-2023	04-08-2023	RTGS: RTOBZN035 54673 Muthaiga ABC Forex Bureau Lim	S8994996	20,000.00		000003554673	33,981.86			
07-08-2023	07-08-2023	SWIFT NATURAL TROPIC, S.L.	54566965		6,091.97	54169141365813970489	40,073.83	54169141365813970489		
07-08-2023	07-08-2023	COMMISSION ON INWARD SWIFT 3314650802	54566965	4.53		54169141365813970489	40,069.30	54169141365813970489		
17-08-2023	17-08-2023	Muthaiga ABC Forex Bureau Limited	S8721644	3.78		000003570565	40,065.52			
17-08-2023	17-08-2023	RTGS: RTOBZN035 70565 Muthaiga ABC Forex Bureau Lim	S8721644	40,000.00		000003570565	65.52			
18-08-2023	18-08-2023	SWIFT ORGANTO EUROPE B.V.	54283845		18,160.50	54169236490384041946	18,226.02	54169236490384041946		
18-08-2023	18-08-2023	COMMISSION ON INWARD SWIFT 3315467608	54283845	4.53		54169236490384041946	18,221.49	54169236490384041946		
25-08-2023	25-08-2023	SWIFT NATURAL TROPIC, S.L.	54287187		65,431.46	54169296833841365549	83,652.95	54169296833841365549		
25-08-2023	25-08-2023	COMMISSION ON INWARD SWIFT 3315912010	54287187	4.56		54169296833841365549	83,648.39	54169296833841365549		
29-08-2023	29-08-2023	SILAFRICA KENYA LIMITED	S8487103	3.77		000003585551	83,644.62			
29-08-2023	29-08-2023	RTGS: RTOBZN035 85551 SILAFRICA KENYA LIMITED	S8487103	4,263.00		000003585551	79,381.62			
29-08-2023	29-08-2023	Pressmaster Africa Limited	S8536550	3.77		000003585603	79,377.85			



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29-08-2023	29-08-2023	RTGS: RTOBZN035 85603 Pressmaster Africa Limited	S8536550	25,977.00		000003585603	53,400.85			
30-08-2023	30-08-2023	Muthaiga ABC Forex Bureau Limited	S204273	3.75		000003586945	53,397.10			
30-08-2023	30-08-2023	RTGS: RTOBZN035 86945 Muthaiga ABC Forex Bureau Lim	S204273	20,000.00		000003586945	33,397.10			
30-08-2023	30-08-2023	SWIFT ORGANTO EUROPE B.V.	54318260		19,741.50	5416934015335696 6804	53,138.60	54169340 15335696 6804		
30-08-2023	30-08-2023	COMMISSIO N ON INWARD SWIFT 3316186366	54318260	4.51		5416934015335696 6804	53,134.09	54169340 15335696 6804		
06-09-2023	06-09-2023	SWIFT NATURAL TROPIC, S.L.	54296474		60,685.61	5416940022059297 1634	113,819.7 0	54169400 22059297 1634		
06-09-2023	06-09-2023	COMMISSIO N ON INWARD SWIFT 3316627852	54296474	4.55		5416940022059297 1634	113,815.1 5	54169400 22059297 1634		
11-09-2023	11-09-2023	Muthaiga ABC Forex Bureau Limited	S4401827	3.78		000003603549	113,811.3 7			
11-09-2023	11-09-2023	RTGS: RTOBZN036 03549 Muthaiga ABC Forex Bureau Lim	S4401827	20,000.00		000003603549	93,811.37			
14-09-2023	14-09-2023	SWIFT NATURAL TROPIC, S.L.	54246562		21,481.84	5416946941976622 8247	115,293.2 1	54169469 41976622 8247		
14-09-2023	14-09-2023	COMMISSIO N ON INWARD SWIFT 3317176583	54246562	4.52		5416946941976622 8247	115,288.6 9	54169469 41976622 8247		
15-09-2023	15-09-2023	Muthaiga ABC Forex Bureau Limited	S1697309	3.79		000003609495	115,284.9 0			
15-09-2023	15-09-2023	RTGS: RTOBZN036 09495 Muthaiga ABC Forex Bureau Lim	S1697309	20,000.00		000003609495	95,284.90			
19-09-2023	19-09-2023	SWIFT ORGANTO EUROPE B.V.	54266519		19,597.90	5416951283090254 1461	114,882.8 0	54169512 83090254 1461		



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19-09-2023	19-09-2023	COMMISSION ON INWARD SWIFT 3317521780	54266519	4.53		54169512830902541461	114,878.27	54169512830902541461		
20-09-2023	20-09-2023	Muthaiga ABC Forex Bureau Limited	S443079	3.77		000003614565	114,874.50			
20-09-2023	20-09-2023	RTGS: RTOBZN036 14565 Muthaiga ABC Forex Bureau Lim	S443079	20,000.00		000003614565	94,874.50			
21-09-2023	21-09-2023	SWIFT NATURAL TROPIC, S.L.	54309535		40,958.50	54169530823611266683	135,833.00	54169530823611266683		
21-09-2023	21-09-2023	COMMISSION ON INWARD SWIFT 3317713992	54309535	4.54		54169530823611266683	135,828.46	54169530823611266683		
25-09-2023	25-09-2023	Pressmaster Africa Limited	S8313754	3.77		000003618932	135,824.69			
25-09-2023	25-09-2023	RTGS: RTOBZN036 18932 Pressmaster Africa Limited	S8313754	26,100.00		000003618932	109,724.69			
27-09-2023	27-09-2023	Westlands Forex Bureau Exchange Ltd	S1635112	3.79		000003622318	109,720.90			
27-09-2023	27-09-2023	RTGS: RTOBZN036 22318 Westlands Forex Bureau Exchan	S1635112	25,000.00		000003622318	84,720.90			
29-09-2023	29-09-2023	EZZYFX SELL EUR @1.0573	54211905	10,000.00		90825	74,720.90	90825	EazzyFx Sell EUR @1.0573	
29-09-2023	29-09-2023	SWIFT FRUIT FACTOR B.V.	54382053		2,935.47	54169599585787707132	77,656.37	54169599585787707132		
29-09-2023	29-09-2023	COMMISSION ON INWARD SWIFT 3302755373	54382053	4.54		54169599585787707132	77,651.83	54169599585787707132		
02-10-2023	02-10-2023	Westlands Forex Bureau Exchange Ltd	S1310792	3.78		000003629698	77,648.05			
02-10-2023	02-10-2023	RTGS: RTOBZN036 29698 Westlands Forex Bureau Exchan	S1310792	50,000.00		000003629698	27,648.05			
02-10-2023	02-10-2023	SWIFT ORGANTO EUROPE B.V.	54657668		10,714.91	54169625677075089092	38,362.96	54169625677075089092		



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02-10-2023	02-10-2023	COMMISSION ON INWARD SWIFT 3318447953	54657668	4.54		54169625677075089092	38,358.42	54169625677075089092		
03-10-2023	03-10-2023	EZZYFX SELL EUR @1.0445	54180488	10,000.00		92276	28,358.42	92276	EazzyFx Sell EUR @1.0445	
06-10-2023	06-10-2023	Westlands Forex Bureau Exchange Ltd	S1008113	3.78		000003637479	28,354.64			
06-10-2023	06-10-2023	RTGS: RTOBZN036 37479 Westlands Forex Bureau Exchan	S1008113	25,000.00		000003637479	3,354.64			
11-10-2023	11-10-2023	SWIFT ORGANTO EUROPE B.V.	54366892		10,387.00	54169700134774020894	13,741.64	54169700134774020894		
11-10-2023	11-10-2023	COMMISSION ON INWARD SWIFT 3319041410	54366892	4.53		54169700134774020894	13,737.11	54169700134774020894		
11-10-2023	11-10-2023	EZZYFX SELL EUR @1.0568	54519245	10,000.00		96583	3,737.11	96583	EazzyFx Sell EUR @1.0568	
11-10-2023	11-10-2023	SWIFT NATURAL TROPIC, S.L.	54578202		18,908.00	54169702342705194702	22,645.11	54169702342705194702		
11-10-2023	11-10-2023	COMMISSION ON INWARD SWIFT 3319076789	54578202	4.51		54169702342705194702	22,640.60	54169702342705194702		
12-10-2023	12-10-2023	Westlands Forex Bureau Exchange Ltd	S1649604	3.74		000003642955	22,636.86			
12-10-2023	12-10-2023	RTGS: RTOBZN036 42955 Westlands Forex Bureau Exchan	S1649604	20,000.00		000003642955	2,636.86			
19-10-2023	19-10-2023	SWIFT ORGANTO EUROPE B.V.	54350046		11,919.50	54169772698074656694	14,556.36	54169772698074656694		
19-10-2023	19-10-2023	COMMISSION ON INWARD SWIFT 3319746176	54350046	4.51		54169772698074656694	14,551.85	54169772698074656694		
26-10-2023	26-10-2023	SWIFT NATURAL TROPIC, S.L.	54259833		12,632.68	54169832408163292922	27,184.53	54169832408163292922		
26-10-2023	26-10-2023	COMMISSION ON INWARD SWIFT 3320187999	54259833	4.49		54169832408163292922	27,180.04	54169832408163292922		



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01-11-2023	01-11-2023	Westlands Forex Bureau Exchange Ltd	S6911626	3.72		000003667560	27,176.32			
01-11-2023	01-11-2023	RTGS: RTOBZN036 67560 Westlands Forex Bureau Exchan	S6911626	15,000.00		000003667560	12,176.32			
01-11-2023	01-11-2023	EAZZYFX SELL EUR @1.0506	54245396	5,000.00		108444	7,176.32	108444	EazzyFx Sell EUR @1.0506	
03-11-2023	03-11-2023	SWIFT ORGANTO EUROPE B.V.	54442068		10,527.13	5416990282988542 7027	17,703.45	54169902 82988542 7027		
03-11-2023	03-11-2023	COMMISSION ON INWARD SWIFT 3320666758	54442068	4.43		5416990282988542 7027	17,699.02	54169902 82988542 7027		
07-11-2023	07-11-2023	SWIFT NATURAL TROPIC, S.L.	54345532		25,474.40	5416993659383303 4880	43,173.42	54169936 59383303 4880		
07-11-2023	07-11-2023	COMMISSION ON INWARD SWIFT 3320980764	54345532	4.39		5416993659383303 4880	43,169.03	54169936 59383303 4880		
14-11-2023	14-11-2023	SWIFT ORGANTO EUROPE B.V.	54900894		10,566.88	5416999761545822 8478	53,735.91	54169997 61545822 8478		
14-11-2023	14-11-2023	COMMISSION ON INWARD SWIFT 3321461488	54900894	4.38		5416999761545822 8478	53,731.53	54169997 61545822 8478		
21-11-2023	21-11-2023	EAZZYFX SELL EUR @1.091	54128228	6,000.00		118732	47,731.53	118732	EazzyFx Sell EUR @1.091	
23-11-2023	23-11-2023	Fruit Factor Transfer	S6930829	10.65		000003694016	47,720.88			
23-11-2023	23-11-2023	SWIFT: OTTBZN0369 4016 Fruit Factor Transfer	S6930829	2,500.00		000003694016	45,220.88			
29-11-2023	29-11-2023	SWIFT NATURAL TROPIC, S.L.	54344741		30,637.40	5417012648995317 0641	75,858.28	54170126 48995317 0641		
29-11-2023	29-11-2023	COMMISSION ON INWARD SWIFT 3322549479	54344741	4.22		5417012648995317 0641	75,854.06	54170126 48995317 0641		
27-12-2023	25-12-2023	APP/KWALITO LIMITED/	54476244	1,000.00		703493250982	74,854.06	70349325 0982		
04-01-2024	04-01-2024	EAZZYFX SELL EUR @1.0894	54246148	3,000.00		128115	71,854.06	128115	EazzyFx Sell EUR @1.0894	



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10-01-2024	10-01-2024	Muthaiga ABC Forex Bureau Limited	S2532583	3.42		000003755575	71,850.64			
10-01-2024	10-01-2024	RTGS: RTOBZN037 55575 Muthaiga ABC Forex Bureau Lim	S2532583	15,000.00		000003755575	56,850.64			
12-01-2024	12-01-2024	SWIFT ORGANTO EUROPE B.V.	54376678		4,989.50	5417050723588082 3461	61,840.14	54170507 23588082 3461		
12-01-2024	12-01-2024	COMMISSION ON INWARD SWIFT 3400915694	54376678	4.07		5417050723588082 3461	61,836.07	54170507 23588082 3461		
23-01-2024	23-01-2024	Muthaiga ABC Forex Bureau Limited	S4350097	3.34		000003770437	61,832.73			
23-01-2024	23-01-2024	RTGS: RTOBZN037 70437 Muthaiga ABC Forex Bureau Lim	S4350097	15,000.00		000003770437	46,832.73			
25-01-2024	25-01-2024	EZZYFX SELL EUR @1.0834	54147401	5,000.00		130666	41,832.73	130666	EazzyFx Sell EUR @1.0834	
01-02-2024	01-02-2024	PASUPULAIT BHIMRAO VIJAYKUMAR	54244659	1,000.00			40,832.73	27560870 07187772 00	27560870 07187772 00	2
01-02-2024	01-02-2024	Cash Withdrawal Charge	54244664	0.60			40,832.13	Cash Withdrawal Charge		
16-02-2024	16-02-2024	LIFTCARGO LTD	S8746649	3.80		000003804108	40,828.33			
16-02-2024	16-02-2024	RTGS: RTOBZN038 04108 LIFTCARGO LTD	S8746649	10,428.00		000003804108	30,400.33			
20-02-2024	20-02-2024	SWIFT ORGANTO EUROPE B.V.	54341015		4,989.50	5417084415564898 3714	35,389.83	54170844 15564898 3714		
20-02-2024	20-02-2024	COMMISSION ON INWARD SWIFT 3403556001	54341015	4.62		5417084415564898 3714	35,385.21	54170844 15564898 3714		
26-02-2024	26-02-2024	LIFTCARGO LTD	S4352168	3.77		000003813796	35,381.44			
26-02-2024	26-02-2024	RTGS: RTOBZN038 13796 LIFTCARGO LTD	S4352168	11,595.00		000003813796	23,786.44			



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26-02-2024	26-02-2024	SWIFT FRUIT FACTOR B.V.	54666045		16,188.00	54170896180453585362	39,974.44	54170896180453585362		
26-02-2024	26-02-2024	COMMISSION ON INWARD SWIFT 3400636256	54666045	4.53		54170896180453585362	39,969.91	54170896180453585362		
29-02-2024	29-02-2024	EZZYFX SELL EUR @1.0812	5499680	5,000.00		133680	34,969.91	133680	EazzyFx Sell EUR @1.0812	
29-02-2024	29-02-2024	Muthaiga ABC Forex Bureau Limited	S9674215	3.76		000003819401	34,966.15			
29-02-2024	29-02-2024	RTGS: RTOBZN038 19401 Muthaiga ABC Forex Bureau Lim	S9674215	20,000.00		000003819401	14,966.15			
01-03-2024	01-03-2024	SWIFT FRUIT FACTOR B.V.	54496286		42,468.00	54170930682504855878	57,434.15	54170930682504855878		
01-03-2024	01-03-2024	COMMISSION ON INWARD SWIFT 3400715727	54496286	4.51		54170930682504855878	57,429.64	54170930682504855878		
04-03-2024	04-03-2024	Muthaiga ABC Forex Bureau Limited	S7154200	3.74		000003824000	57,425.90			
04-03-2024	04-03-2024	RTGS: RTOBZN038 24000 Muthaiga ABC Forex Bureau Lim	S7154200	25,000.00		000003824000	32,425.90			
04-03-2024	04-03-2024	Pressmaster Africa Limited	S7535629	3.74		000003824742	32,422.16			
04-03-2024	04-03-2024	RTGS: RTOBZN038 24742 Pressmaster Africa Limited	S7535629	17,412.00		000003824742	15,010.16			
04-03-2024	04-03-2024	SWIFT ORGANTO EUROPE B.V.	54795862		4,989.50	54170956530865115532	19,999.66	54170956530865115532		
04-03-2024	04-03-2024	COMMISSION ON INWARD SWIFT 3404483111	54795862	4.50		54170956530865115532	19,995.16	54170956530865115532		
06-03-2024	06-03-2024	LIFTCARGO LTD	S2652544	3.83		000003828838	19,991.33			
06-03-2024	06-03-2024	RTGS: RTOBZN038 28838 LIFTCARGO LTD	S2652544	14,729.00		000003828838	5,262.33			



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07-03-2024	07-03-2024	CUC Payments 070324	S4084013	29.86		000003829695	5,232.47			
07-03-2024	07-03-2024	SWIFT: OTTBZN0382 9695 CUC Payments 070324	S4084013	1,260.00		000003829695	3,972.47			
08-03-2024	08-03-2024	SWIFT FRUIT FACTOR B.V.	54313161		23,028.00	5417099015488404 8171	27,000.47	54170990 15488404 8171		
08-03-2024	08-03-2024	COMMISSION ON INWARD SWIFT 3400807273	54313161	4.56		5417099015488404 8171	26,995.91	54170990 15488404 8171		
11-03-2024	11-03-2024	EZZYFX SELL EUR @1.0882	54495731	6,000.00		134827	20,995.91	134827	EazzyFx Sell EUR @1.0882	
11-03-2024	11-03-2024	Kwalito Limited	S1521489	3.84		000003834060	20,992.07			
11-03-2024	11-03-2024	RTGS: RTOBZN038 34060 Kwalito Limited	S1521489	18,000.00		000003834060	2,992.07			
11-03-2024	11-03-2024	SWIFT FRUIT FACTOR B.V.	54683746		20,292.00	5417101648290839 5279	23,284.07	54171016 48290839 5279		
11-03-2024	11-03-2024	COMMISSION ON INWARD SWIFT 3400814953	54683746	4.61		5417101648290839 5279	23,279.46	54171016 48290839 5279		
12-03-2024	12-03-2024	Kwalito Limited	S3730404	3.90		000003836032	23,275.56			
12-03-2024	12-03-2024	RTGS: RTOBZN038 36032 Kwalito Limited	S3730404	15,000.00		000003836032	8,275.56			
13-03-2024	13-03-2024	SWIFT FRUIT FACTOR B.V.	54298470		41,658.00	5417103356901115 9047	49,933.56	54171033 56901115 9047		
13-03-2024	13-03-2024	COMMISSION ON INWARD SWIFT 3400828401	54298470	4.72		5417103356901115 9047	49,928.84	54171033 56901115 9047		
14-03-2024	14-03-2024	Muthaiga ABC Forex Bureau Limited	S6979224	3.96		000003838741	49,924.88			
14-03-2024	14-03-2024	RTGS: RTOBZN038 38741 Muthaiga ABC Forex Bureau Lim	S6979224	41,000.00		000003838741	8,924.88			
15-03-2024	15-03-2024	SWIFT FRUIT FACTOR B.V.	54287602		46,068.00	5417105075396399 1498	54,992.88	54171050 75396399 1498		



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15-03-2024	15-03-2024	COMMISSION ON INWARD SWIFT 3400858011	54287602	4.89		54171050753963991498	54,987.99	54171050753963991498		
18-03-2024	18-03-2024	EZZYFX SELL EUR @1.0831	54363717	14,000.00		137367	40,987.99	137367	EazzyFx Sell EUR @1.0831	
18-03-2024	18-03-2024	Kwalito Limited	S3504267	4.07		000003842404	40,983.92			
18-03-2024	18-03-2024	RTGS: RTOBZN038 42404 Kwalito Limited	S3504267	40,000.00		000003842404	983.92			
19-03-2024	19-03-2024	SWIFT NATURAL TROPIC, S.L.	54289121		51,900.00	54171085384369334318	52,883.92	54171085384369334318		
19-03-2024	19-03-2024	COMMISSION ON INWARD SWIFT 3405629584	54289121	4.91		54171085384369334318	52,879.01	54171085384369334318		
21-03-2024	21-03-2024	Muthaiga ABC Forex Bureau Limited	S8559286	4.11		000003846609	52,874.90			
21-03-2024	21-03-2024	RTGS: RTOBZN038 46609 Muthaiga ABC Forex Bureau Lim	S8559286	40,000.00		000003846609	12,874.90			
22-03-2024	22-03-2024	SWIFT FRUIT FACTOR B.V.	54264318		78,423.00	54171111158806941337	91,297.90	54171111158806941337		
22-03-2024	22-03-2024	COMMISSION ON INWARD SWIFT 3400940333	54264318	4.99		54171111158806941337	91,292.91	54171111158806941337		
25-03-2024	24-03-2024	APP/KWALITO LIMITED/	5476470	96.31		711263130627	91,196.60	711263130627		
25-03-2024	25-03-2024	EZZYFX SELL EUR @1.0755	54438578	3,000.00		140507	88,196.60	140507	EazzyFx Sell EUR @1.0755	
25-03-2024	25-03-2024	KWALITO LIMITED	S4829816	4.17		000003850731	88,192.43			
25-03-2024	25-03-2024	RTGS: RTOBZN038 50731 KWALITO LIMITED	S4829816	50,000.00		000003850731	38,192.43			
26-03-2024	26-03-2024	Transfer to KwaliHarvest 260324	S6338015	12.50		000003851875	38,179.93			
26-03-2024	26-03-2024	SWIFT: OTTBZN0385 1875 Transfer to KwaliHarvest 260	S6338015	2,500.00		000003851875	35,679.93			



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KUMAR

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26-03-2024	26-03-2024	Muthaiga ABC Forex Bureau Limited	S6369908	4.17		000003852020	35,675.76			
26-03-2024	26-03-2024	RTGS: RTOBZN038 52020 Muthaiga ABC Forex Bureau Lim	S6369908	35,000.00		000003852020	675.76			
26-03-2024	26-03-2024	SWIFT NATURAL TROPIC, S.L.	54414220		71,448.00	5417114658164151 3786	72,123.76	54171146 58164151 3786		
26-03-2024	26-03-2024	COMMISSION ON INWARD SWIFT 3406131050	54414220	5.00		5417114658164151 3786	72,118.76	54171146 58164151 3786		
28-03-2024	28-03-2024	EAZYFX SELL EUR @1.072	54210997	10,000.00		142249	62,118.76	142249	EazzyFx Sell EUR @1.072	
28-03-2024	28-03-2024	Transfer to KwaliHarvest 280324	S412894	12.57		000003856820	62,106.19			
28-03-2024	28-03-2024	SWIFT: OTTBZN0385 6820 Transfer to KwaliHarvest 280	S412894	2,500.00		000003856820	59,606.19			
28-03-2024	28-03-2024	Kwalito Limited	S421701	4.19		000003856831	59,602.00			
28-03-2024	28-03-2024	RTGS: RTOBZN038 56831 Kwalito Limited	S421701	50,000.00		000003856831	9,602.00			
03-04-2024	03-04-2024	SWIFT NATURAL TROPIC, S.L.	54333792		59,760.00	5417121495047563 4994	69,362.00	54171214 95047563 4994		
03-04-2024	03-04-2024	COMMISSION ON INWARD SWIFT 3406672616	54333792	5.05		5417121495047563 4994	69,356.95	54171214 95047563 4994		
03-04-2024	03-04-2024	SWIFT FRUIT FACTOR B.V.	54364110		46,068.00	5417121516796040 9246	115,424.95	54171215 16796040 9246		
03-04-2024	03-04-2024	COMMISSION ON INWARD SWIFT 3401052467	54364110	5.05		5417121516796040 9246	115,419.90	54171215 16796040 9246		
04-04-2024	04-04-2024	Kwalito Limited	S2958486	4.20		000003865195	115,415.70			
04-04-2024	04-04-2024	RTGS: RTOBZN038 65195 Kwalito Limited	S2958486	35,000.00		000003865195	80,415.70			
05-04-2024	05-04-2024	ChequeNo.00003 Presented	5417388	6,500.00			73,915.70			3



Account Statement

KWALITO LIMITED

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05-04-2024	05-04-2024	Inward Clearing Charge	S4444739	0.40			73,915.30			
05-04-2024	05-04-2024	Kwalito Limited	S4894865	4.24		000003866795	73,911.06			
05-04-2024	05-04-2024	RTGS: RTOBZN038 66795 Kwalito Limited	S4894865	25,000.00		000003866795	48,911.06			
08-04-2024	08-04-2024	ChequeNo.00 0004 Presented	54304445	6,600.00			42,311.06			4
08-04-2024	08-04-2024	Inward Clearing Charge	S9786421	0.41			42,310.65			
08-04-2024	08-04-2024	Kwalito Limited	S707838	4.24		000003869610	42,306.41			
08-04-2024	08-04-2024	RTGS: RTOBZN038 69610 Kwalito Limited	S707838	25,000.00		000003869610	17,306.41			
09-04-2024	09-04-2024	ChequeNo.00 0005 Presented	5412900	6,700.00			10,606.41			5
09-04-2024	09-04-2024	ChequeNo.00 0006 Presented	5412902	6,800.00			3,806.41			6
09-04-2024	09-04-2024	Inward Clearing Charge	S2078594	0.41			3,806.00			
09-04-2024	09-04-2024	Inward Clearing Charge	S2078596	0.41			3,805.59			
09-04-2024	09-04-2024	ChequeNo.00 0007 Presented	5471296	6,982.00			-3,176.41			7
09-04-2024	09-04-2024	Inward Clearing Charge	S2246691	0.41			-3,176.82			
11-04-2024	11-04-2024	ChequeNo.00 0008 Presented	5424310	6,100.00			-9,276.82			8
11-04-2024	11-04-2024	Inward Clearing Charge	S5665587	0.41			-9,277.23			
11-04-2024	11-04-2024	SWIFT NATURAL TROPIC, S.L.	5465093		29,426.40	5417128145420312 9430	20,149.17	54171281 45420312 9430		
11-04-2024	11-04-2024	COMMISSION ON INWARD SWIFT 3407216819	5465093	5.13		5417128145420312 9430	20,144.04	54171281 45420312 9430		
12-04-2024	12-04-2024	Kwalito Limited	S7900186	4.28		000003874975	20,139.76			
12-04-2024	12-04-2024	RTGS: RTOBZN038 74975 Kwalito Limited	S7900186	20,000.00		000003874975	139.76			



Account Statement

KWALITO LIMITED

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12-04-2024	12-04-2024	SWIFT FRUIT FACTOR B.V.	54262137		67,572.00	54171292219928830462	67,711.76	54171292219928830462		
12-04-2024	12-04-2024	COMMISSION ON INWARD SWIFT 3401153110	54262137	5.15		54171292219928830462	67,706.61	54171292219928830462		
15-04-2024	15-04-2024	SWIFT NATURAL TROPIC S.L.	54553794		115,992.80	54171318101306401730	183,699.41	54171318101306401730		
15-04-2024	15-04-2024	COMMISSION ON INWARD SWIFT 3407511353	54553794	5.18		54171318101306401730	183,694.23	54171318101306401730		
15-04-2024	15-04-2024	Kwalito Limited	S3058418	4.31		000003877789	183,689.92			
15-04-2024	15-04-2024	RTGS: RTOBZN03877789 Kwalito Limited	S3058418	40,000.00		000003877789	143,689.92			
16-04-2024	16-04-2024	Kwalito Limited	S4692387	4.29		000003879053	143,685.63			
16-04-2024	16-04-2024	RTGS: RTOBZN03879053 Kwalito Limited	S4692387	60,000.00		000003879053	83,685.63			
16-04-2024	16-04-2024	Transfer to Kwaliharvest	S4984631	12.88		000003879450	83,672.75			
16-04-2024	16-04-2024	SWIFT: OTTBZN03879450 Transfer to Kwaliharvest	S4984631	3,000.00		000003879450	80,672.75			
17-04-2024	17-04-2024	ChequeNo.000009 Presented	5439330	6,200.00			74,472.75			9
17-04-2024	17-04-2024	Inward Clearing Charge	S6018700	0.41			74,472.34			
18-04-2024	18-04-2024	ChequeNo.000010 Presented	5417213	6,300.00			68,172.34			10
18-04-2024	18-04-2024	Inward Clearing Charge	S7673630	0.41			68,171.93			

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
43,797.87	1,906,896.30	1,931,270.36	68,171.93

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