

Account Statement



Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: [Signature]
 Date: 14/04/2025

Statement Date 14-Apr-25
 Statement Period 01-Oct-24 to 15-Apr-25
 Page Page 1 of 3

PETROCOM INVESTMENT COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0250669341800
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-24	REF:19285fad7acbdbe6 IB FT FROM PETROCOM INVEST CO LTD TO TROM Payment of invoice number	IB	13-Oct-24	30,000.00		7,760.28 CR
16-Oct-24	CHQ. NO. 005925 AL - HUSH PETROCOM	BPWR	16-Oct-24		81,336.13	89,096.41 CR
18-Oct-24	REF:1929d56e2230190c IB FT FROM PETROCOM INVEST CO LTD TO TROM Purchase of FAW tractor	IB	18-Oct-24	30,000.00		59,096.41 CR
18-Oct-24	Monthly Maintenance Fee	UXP	18-Oct-24	12.00		59,084.41 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Oct-24	2.16		59,082.25 CR
24-Oct-24	REF:192be09bd0b42b7b IB FT AT XRATE 2710 FROM PETROCOM TO PETROCOM INVEST CO LTD	IB	24-Oct-24	15,000.00		44,082.25 CR
16-Nov-24	Monthly Maintenance Fee	UXP	16-Nov-24	12.00		44,070.25 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Nov-24	2.16		44,068.09 CR
26-Nov-24	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	26-Nov-24	5,000.00		39,068.09 CR
26-Nov-24	Cash Withdrawal OTC Charge	BranchTelle	26-Nov-24	21.00		39,047.09 CR
26-Nov-24	FUND TRANS FROM PETROCOM INVEST CO LTD	BranchTelle	26-Nov-24	20,000.00		19,047.09 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	3.78		19,043.31 CR
06-Dec-24	REF:1939a57c50292b66 IB FT FROM PETROCOM INVEST CO LTD TO EUGEN	IB	06-Dec-24	8,000.00		11,043.31 CR
11-Dec-24	CHQ. NO. 005964 AL - HUSH PETROCOM	BPWR	11-Dec-24		121,850.02	132,893.33 CR
13-Dec-24	REF:193bf2de70521933 IB FT FROM PETROCOM INVEST CO LTD TO TROM Horse purchase invoice No	IB	13-Dec-24	80,000.00		52,893.33 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-24	REF:193c40d5ce5cd814 IB FT FROM PETROCOM INVEST CO LTD TO SUPER PAYMENT INV No1013279 TRA	IB	14-Dec-24	45,000.00		7,893.33CR
16-Dec-24	Monthly Maintenance Fee	UXP	16-Dec-24	12.00		7,881.33CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Dec-24	2.16		7,879.17CR
15-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Jan-25	5,500.00		2,379.17CR
15-Jan-25	Cash Withdrawal OTC Charge	BranchTelle	15-Jan-25	23.10		2,356.07CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	4.16		2,351.91CR
16-Jan-25	Monthly Maintenance Fee	UXP	16-Jan-25	12.00		2,339.91CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Jan-25	2.16		2,337.75CR
27-Jan-25	CHQ. NO. 006603 AL - HUSH PETROCOM	BPWR	27-Jan-25		79,004.74	81,342.49CR
27-Jan-25	REF:194a8d1186aea816 IB FT AT XRATE 2483 FROM PETROCOM TO PETROCOM INVEST CO LTD	IB	27-Jan-25	20,000.00		61,342.49CR
27-Jan-25	REF:194a8d47b3242a99 IB FT FROM PETROCOM INVEST CO LTD TO SUPER Payment of tankers	IB	27-Jan-25	30,000.00		31,342.49CR
30-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	30-Jan-25	30,000.00		1,342.49CR
30-Jan-25	Cash Withdrawal OTC Charge	BranchTelle	30-Jan-25	126.00		1,216.49CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	22.68		1,193.81CR
16-Feb-25	Monthly Maintenance Fee	UXP	16-Feb-25	12.00		1,181.81CR
16-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Feb-25	2.16		1,179.65CR
24-Feb-25	CHQ. NO. 006623 AL - HUSH PETROCOM	BPWR	24-Feb-25		56,297.97	57,477.62CR

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Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-25	REF:1953e435d9712bef IB FT AT XRATE 2553 FROM PETROCOM TO PETROCOM INVEST CO LTD	IB	25-Feb-25	15,000.00		42,477.62CR
07-Mar-25	REF:1956ff3a09ad9b75 IB FT FROM PETROCOM INVEST CO LTD TO EUGEN	IB	07-Mar-25	7,000.00		35,477.62CR
14-Mar-25	CASH W/DRAW eugen CRDB BANK PLC	BranchTelle	14-Mar-25	15,000.00		20,477.62CR
14-Mar-25	Cash Withdrawal OTC Charge	BranchTelle	14-Mar-25	63.00		20,414.62CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	11.34		20,403.28CR
16-Mar-25	Monthly Maintenance Fee	UXP	16-Mar-25	12.00		20,391.28CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Mar-25	2.16		20,389.12CR
26-Mar-25	REF:195d0e0ec6f3f8bb IB FT FROM PETROCOM INVEST CO LTD TO MAX trucks payment	IB	26-Mar-25	15,000.00		5,389.12CR
31-Mar-25	REF:195ed1aae016bb22 IB FT AT XRATE 2715 FROM PETROCOM TO PETROCOM INVEST CO LTD	IB	31-Mar-25	2,000.00		3,389.12CR
12-Apr-25	CHQ. NO. 006644 AL - HUSH PETROCOM	BPWR	12-Apr-25		26,070.73	29,459.85CR
14-Apr-25	Interim Statement Charge	UXP	14-Apr-25	0.80		29,459.05CR
	TOTAL VALUE			372,860.82	364,559.59	
CLEAR BALANCE AS ON 14-Apr-25						29,459.05 CR
BOOK BALANCE AS ON 14-Apr-25						29,459.05 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 16-Jun-71

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