



6 January 2026  
14:7:20

Account Statement

Account : 10000018851  
Customer : 1007294058  
Currency : USD

BUGANDO NATURAL ENERGY

| Book Date | Reference              | Description   | Value Date | Debit      | Credit | Closing Balance |
|-----------|------------------------|---|------------|------------|--------|-----------------|
|           |                        | Balance at Period Start   |            |            |        | 4,103,894.70    |
| 10 SEP 25 | AAACT25252YHRJ<br>2TGJ | Debit Arrangement   | 10 SEP 25  | 0.30       |        | 4,103,894.40    |
|           |                        | Tax   |            |            |        |                 |
| 10 SEP 25 | AAACT25252YHRJ<br>2TGJ | Charge - Capitalise   | 10 SEP 25  | 1.69       |        | 4,103,892.71    |
|           |                        | Maintenance Fee<br>AA25247LP8W4<br>Capitalise Schedule                                    |            |            |        |                 |
| 10 NOV 25 | TT25314MMKYS           | Funds Transfer Debit  | 10 NOV 25  | 200,000.00 |        | 3,903,892.71    |
|           |                        | FUND TRANSFER<br>AT XRATE 2430 TO<br>BUGANDO NATURAL ENERGY TRANSFER<br>DONE AT TZ0014469 |            |            |        |                 |
| 09 DEC 25 | AAACT25343POMB<br>4S8G | Debit Arrangement   | 09 DEC 25  | 0.30       |        | 3,903,892.41    |
|           |                        | Tax   |            |            |        |                 |
| 09 DEC 25 | AAACT25343POMB<br>4S8G | Charge - Capitalise   | 09 DEC 25  | 1.69       |        | 3,903,890.72    |
|           |                        | Maintenance Fee<br>AA25247LP8W4<br>Capitalise Schedule                                    |            |            |        |                 |
| 12 DEC 25 | TT25346YT14F           | Funds Transfer Debit  | 12 DEC 25  | 50,000.00  |        | 3,853,890.72    |
|           |                        | FUND TRANSFER<br>AT XRATE 2470 TO<br>BUGANDO NATURAL ENERGY TRANSFER<br>DONE AT TZ0014469 |            |            |        |                 |
| 17 DEC 25 | ROC25351HLGJLG<br>JB   | VAT   | 17 DEC 25  | 8.39       |        | 3,853,882.33    |
|           |                        | VAT Tanzania Main land<br>EventTypeTax  |            |            |        |                 |
| 17 DEC 25 | ROC25351HLGJLG<br>JB   | Interbank Outward Transfer  | 17 DEC 25  | 30.00      |        | 3,853,852.33    |
|           |                        | SWIFT Overseas Fee<br>EventTypeCharge   |            |            |        |                 |

|           |                           |   |           |              |              |
|-----------|---------------------------|---|-----------|--------------|--------------|
| 17 DEC 25 | ROC25351HLGJLG<br>JB      | Interbank Outward T<br>ransfer  | 17 DEC 25 | 46.61        | 3,853,805.72 |
|           |                           | CRDB - SWIFT Tra<br>nsfer   |           |              |              |
|           |                           | EventTypeCharge   |           |              |              |
| 17 DEC 25 | ROC25351HLGJLG<br>JB      | Funds Transfer Debit  | 17 DEC 25 | 1,389,964.50 | 2,463,841.22 |
|           |                           | KR SWIFT Transfer<br>TO BLUE NETWOR<br>KS CO.,LTD Done A<br>t TZ0014469 |           |              |              |
|           |                           | IMPORTATION OF<br>SPARE PARTS   |           |              |              |
| 23 DEC 25 | ROC25357BM0FG<br>DCD      | VAT   | 23 DEC 25 | 8.39         | 2,463,832.83 |
|           |                           | VAT Tanzania Main<br>land   |           |              |              |
|           |                           | EventTypeTax  |           |              |              |
| 23 DEC 25 | ROC25357BM0FG<br>DCD      | Interbank Outward T<br>ransfer  | 23 DEC 25 | 30.00        | 2,463,802.83 |
|           |                           | SWIFT Overseas F<br>ee  |           |              |              |
|           |                           | EventTypeCharge   |           |              |              |
| 23 DEC 25 | ROC25357BM0FG<br>DCD      | Interbank Outward T<br>ransfer  | 23 DEC 25 | 46.61        | 2,463,756.22 |
|           |                           | CRDB - SWIFT Tra<br>nsfer   |           |              |              |
|           |                           | EventTypeCharge   |           |              |              |
| 23 DEC 25 | ROC25357BM0FG<br>DCD      | Funds Transfer Debit  | 23 DEC 25 | 10,150.00    | 2,453,606.22 |
|           |                           | KR SWIFT Transfe<br>r TO ANGEL PART<br>NER Done At TZ00<br>14469        |           |              |              |
|           |                           | IMPORTATION OF<br>TRUCKING BUSAN  |           |              |              |
|           | Balance at Period E<br>nd |   |           |              | 2,453,606.22 |