



Account Bank Statement

CHUANGDA INVESTMENT LIMITED

Account: 10122021667

Available Balance: 440,068.44 USD

Period: Last 3 Months

Total Value for Credit: 545,000.00 USD

Total Value for Debit: 205,005.97 USD

Summary of Book Balance as at 04/04/2026 : 440,068.44 USD

Summary of Cleared Balance as at 04/04/2026 : 440,068.44 USD

04/04/2026 15:28:47

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|---|------------------------|-----------|-----------|--------------|
| 28.12.2025 19:36:00 | Debit Arrangement Tax CHQ.NO. | 28.12.2025 00:00:00 | 0.30 | 0.00 | 74.11 |
| 28.12.2025 19:36:00 | Charge - Capitalise Maintenance Fee AA25301JKRHH CHQ.NO. | 28.12.2025 00:00:00 | 1.69 | 0.00 | 72.42 |
| 15.01.2026 14:35:00 | REF:19bc1709323cd90a IB FT FROM SERENE SAFARI BUREAU DE C TO CHUANGDA Fx Deal | 15.01.2026 00:00:00 | 0.00 | 25,000.00 | 25,072.42 |
| 15.01.2026 19:31:00 | REF:19bc27f30105c860 IB FT FROM SERENE SAFARI BUREAU DE C TO CHUANGDA fx deal | 15.01.2026 00:00:00 | 0.00 | 40,000.00 | 65,072.42 |
| 16.01.2026 06:41:00 | REF:19bc4e45e0310949 IB FT FROM CHUANGDA INVESTMENT LIMITED TO CMCBuy Ford ranger | 16.01.2026 00:00:00 | 65,000.00 | 0.00 | 72.42 |

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|------------------------|--|------------------------|-----------|------------|------------|
| 28.01.2026 17:02:00 | REF:19c04e97281b6930 IB FT FROM SERENE SAFARI BUREAU DE C TO CHUANGDA Fx Deal | 28.01.2026 00:00:00 | 0.00 | 30,000.00 | 30,072.42 |
| 29.01.2026 02:19:00 | Debit Arrangement Tax CHQ.NO. | 28.01.2026 00:00:00 | 0.30 | 0.00 | 30,072.12 |
| 29.01.2026 02:19:00 | Charge - Capitalise Maintenance Fee AA25301JKRHH CHQ.NO. | 28.01.2026 00:00:00 | 1.69 | 0.00 | 30,070.43 |
| 29.01.2026 11:57:00 | REF:19c08f88fc6659ca IB FT FROMSERENE SAFARI BUREAU DE C TO CHUANGDA Fx Deal | 29.01.2026 00:00:00 | 0.00 | 10,000.00 | 40,070.43 |
| 31.01.2026 14:35:00 | REF:19c13d5f6bf10a72 IB FT AT XRATE 2545 FROM BORUI TO LAURENT PAULMAYALA TSA | 31.01.2026 00:00:00 | 20,000.00 | 0.00 | 20,070.43 |
| 01.02.2026 10:10:00 | REF:19c1809efa625a5b IB FT AT XRATE 2545 FROM BORUI TO HERRY ISSA KASENGA TSA | 01.02.2026 00:00:00 | 20,000.00 | 0.00 | 70.43 |
| 04.02.2026 12:56:00 | REF:19c2814bef002b30 IB FT FROM SERENE SAFARI BUREAU DE C TO CHUANGDAFx Deal | 04.02.2026 00:00:00 | 0.00 | 27,000.00 | 27,070.43 |
| 04.02.2026 21:28:00 | REF:19c29e998876886e IB FT FROM SERENE SAFARI BUREAU DE C TO CHUANGDA Fx Deal | 05.02.2026 00:00:00 | 0.00 | 10,000.00 | 37,070.43 |
| 05.02.2026 13:58:00 | REF:19c2d73e1d907982 IB FT FROM SERENE SAFARI BUREAU DE C TO CHUANGDA Fx Deal | 05.02.2026 00:00:00 | 0.00 | 23,000.00 | 60,070.43 |
| 28.02.2026 20:19:00 | Debit Arrangement Tax CHQ.NO. | 28.02.2026 00:00:00 | 0.30 | 0.00 | 60,070.13 |
| 28.02.2026 20:19:00 | Charge - Capitalise Maintenance Fee AA25301JKRHH CHQ.NO. | 28.02.2026 00:00:00 | 1.69 | 0.00 | 60,068.44 |
| 02.03.2026 12:42:00 | REF:19cadedb3a761bc0 IB FT FROM SERENE SAFARI BUREAU DE CHANGE LTD TO CHUANGDA Fx Deal | 02.03.2026 00:00:00 | 0.00 | 60,000.00 | 120,068.44 |
| 23.03.2026 13:46:00 | REF:19d1a4d4b29549e1 IB FT FROM SERENE SAFARI BUREAU DE CHANGE LTD TO CHUANGDA Fx Deal | 23.03.2026 00:00:00 | 0.00 | 60,000.00 | 180,068.44 |
| 04.04.2026 15:18:00 | REF:19d2525709b08a96 IB FT FROM SERENE SAFARI BUREAU DE CHANGE LTD TO CHUANGDA Fx Deal | 25.03.2026 00:00:00 | 0.00 | 260,000.00 | 440,068.44 |
