

# J.P.Morgan

85156 X01 671 001 020 27425

NETWORK ACCESS ASSOCIATES LIMITED  
1400 KEY BLVD FLR 10  
ARLINGTON VA 22209

JPMorgan Chase Bank, N.A. - London Branch

Registered Branch Office:

25 Bank Street,

London

E14 5JP

Telephone +44 (0) 207 777 2000

SWIFTBIC- CHASGB2L

This account contains eligible deposits covered by the United Kingdom's deposit guarantee scheme, the Financial Services Compensation Scheme (FSCS).

JPMorgan Chase Bank, N.A., London Branch ("J.P. Morgan") is a participant in the Financial Services Compensation Scheme (FSCS). To view a deposit protection information sheet and exclusions list go to [www.jpmorgan.com/pages/deposit-guarantee-scheme-directive](http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

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Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 2 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Previous Balance	29 AUG					405,821.19
Outgoing Wire Payment CUSTREF: funds transfer; BANK REF: 3626934 00207; BENEFICIARY ONEWEB CHILE SPA	2 SEP	TRF	2 SEP	122,036.44		283,784.75
Incoming Credit CUSTREF: 2592054237ZE1R0Y; BANK REF: 3946914 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX 92130 BENEFICIARY Network Access Associates Limited	2 SEP	TRF	2 SEP		1,470,000.00	1,753,784.75
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 4265038 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	2 SEP	TRF	2 SEP	31,023.20		1,722,761.55
Outgoing Wire Payment CUSTREF: 251300028 25010; BANK REF: 4283092 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	2 SEP	TRF	2 SEP	17,069.64		1,705,691.91
Outgoing Wire Payment CUSTREF: 1382 A 1617 A; BANK REF: 4288339 00232; BENEFICIARY PRIORITY WORLDWIDE	2 SEP	TRF	2 SEP	10,099.25		1,695,592.66
Outgoing Wire Payment CUSTREF: 901001 900983; BANK REF: 4288329 00232; BENEFICIARY KRATOS ANTENNA SOLUTIONS CORP	2 SEP	TRF	2 SEP	3,914.21		1,691,678.45
				Total Dr	Total Cr	Net M/Ment
				184,142.74	1,470,000.00	1,285,857.26

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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: CROI202501587; BANK REF: 4288321 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	2 SEP	TRF	2 SEP	87,641.19		1,604,037.26
Outgoing Wire Payment CUSTREF: IN109315 IN1091; BANK REF: 4288331 00232; BENEFICIARY PARATUS TELECOMMUNICATIONS LTD	2 SEP	TRF	2 SEP	32,000.00		1,572,037.26
Outgoing Wire Payment CUSTREF: 10001088; BANK REF: 4288348 00232; BENEFICIARY MAURITIUS TELECOM LTD	2 SEP	TRF	2 SEP	102,672.00		1,469,365.26
Outgoing Wire Payment CUSTREF: EMTELTECH 069; BANK REF: 4288324 00232; BENEFICIARY EMTEL TECHNOPOPOLIS LTD	2 SEP	TRF	2 SEP	92,000.00		1,377,365.26
Outgoing Wire Payment CUSTREF: INV 0007; BANK REF: 4288335 00232; BENEFICIARY ECOVIS (MAURITIUS)	2 SEP	TRF	2 SEP	747.50		1,376,617.76
Transfer Debit CUSTREF: funds transfer; BANK REF: 4292058 00232; BENEFICIARY Network Access Associates Limited FUNDS TRANSFER;	2 SEP	TRF	2 SEP	100,000.00		1,276,617.76
Outgoing Wire Payment CUSTREF: CI 1183690; BANK REF: 4301493 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	2 SEP	TRF	2 SEP	16,000.00		1,260,617.76
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				615,203.43	1,470,000.00	854,796.57

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Outgoing Wire Payment CUSTREF: Inv P000177; BANK REF: 4301501 00232; BENEFICIARY SONATEL - SOCIETE NATIONALE DES TEL	2 SEP	TRF	2 SEP	522,736.00		737,881.76			
Outgoing Wire Payment CUSTREF: FZ 64 FZ 62; BANK REF: 4301482 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	2 SEP	TRF	2 SEP	293,800.30		444,081.46			
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 4301476 00232; BENEFICIARY UFINET COSTA RICA S.A.	2 SEP	TRF	2 SEP	75,724.69		368,356.77			
Outgoing Wire Payment CUSTREF: 1503 1425 1208; BANK REF: 4301479 00232; BENEFICIARY KONGSBERG SATELLITE SERVICES AS	2 SEP	TRF	2 SEP	46,568.85		321,787.92			
Outgoing Wire Payment CUSTREF: Invoice 14; BANK REF: 4301489 00232; BENEFICIARY MAXIMO MARTIN DE LA FUENTE	2 SEP	TRF	2 SEP	1,000.00		320,787.92			
Transfer Credit CUSTREF: G14BTBD000079; BANK REF: 3215247 00232; FUNDS TRANSFER;	3 SEP	TFR	3 SEP		235,000.00	555,787.92			
Outgoing Wire Payment CUSTREF: 11142 11003; BANK REF: 4640843 00232; BENEFICIARY SEACOM LTD	3 SEP	TRF	3 SEP	16,000.00		539,787.92			
				Total Dr	1,571,033.27	Total Cr	1,705,000.00	Net M/Ment	133,966.73

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Transfer Credit CUSTREF: G14BTBI000068; BANK REF: 3217407 00207; FUNDS TRANSFER;	3 SEP	TFR	3 SEP		1,280,000.00	1,819,787.92			
Outgoing Wire Payment CUSTREF: G14GINT000094; BANK REF: 4970933 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	4 SEP	TRF	4 SEP	21,508.72		1,798,279.20			
Outgoing Wire Payment CUSTREF: 251300022; BANK REF: 5008444 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	4 SEP	TRF	4 SEP	126,350.90		1,671,928.30			
Outgoing Wire Payment CUSTREF: 250200019; BANK REF: 5008434 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	4 SEP	TRF	4 SEP	15,044.94		1,656,883.36			
Outgoing Wire Payment CUSTREF: EmtelTech 066; BANK REF: 4288346 00207; BENEFICIARY EMTel TECHNOPOlis LTD	5 SEP	TRF	5 SEP	16,245.26		1,640,638.10			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 4283089 00207; BENEFICIARY ITA - INTERNET TECHNOLOGIES ANGOLA	5 SEP	TRF	5 SEP	189,188.76		1,451,449.34			
Outgoing Wire Payment CUSTREF: 0308000096; BANK REF: 5288298 00232; BENEFICIARY EQUINIX COLOMBIA INC	5 SEP	TRF	5 SEP	9,099.96		1,442,349.38			
				Total Dr	1,948,471.81	Total Cr	2,985,000.00	Net M/Ment	1,036,528.19

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Outgoing Wire Payment CUSTREF: 0308000100; BANK REF: 5288303 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	5 SEP	TRF	5 SEP	61,050.00		1,381,299.38			
Outgoing Wire Payment CUSTREF: 0308000093; BANK REF: 5288292 00232; BENEFICIARY EXA GTT FRANCE SAS	5 SEP	TRF	5 SEP	4,800.00		1,376,499.38			
Transfer Debit CUSTREF: 0308000097; BANK REF: 5288308 00232; BENEFICIARY Zayo Group UK Limited /INV/GB20250800072362 8.1.2025;	5 SEP	TRF	5 SEP	1,963.09		1,374,536.29			
Outgoing Wire Payment CUSTREF: 0308000099; BANK REF: 5288289 00232; BENEFICIARY NXTRA DATA LIMITED	5 SEP	TRF	5 SEP	366.92		1,374,169.37			
Outgoing Wire Payment CUSTREF: 0308000094; BANK REF: 5288301 00232; BENEFICIARY AMERICA EUROPE CONNECT - AQUA COMMS	5 SEP	TRF	5 SEP	1,000.00		1,373,169.37			
Outgoing Wire Payment CUSTREF: 0308000095; BANK REF: 5288295 00232; BENEFICIARY LIQUID TELECOMMUNICATIONS OPERATION	5 SEP	TRF	5 SEP	14,000.00		1,359,169.37			
Outgoing Wire Payment CUSTREF: 0308000098; BANK REF: 5288305 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	5 SEP	TRF	5 SEP	281,330.00		1,077,839.37			
				Total Dr	2,312,981.82	Total Cr	2,985,000.00	Net M/Ment	672,018.18

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Outgoing Wire Payment CUSTREF: G14GINT000096; BANK REF: 5351634 00232; BENEFICIARY TELESPIAZIO S.P.A.	5 SEP	TRF	5 SEP	78,539.00		999,300.37			
Outgoing Wire Payment CUSTREF: G14GINT000095; BANK REF: 5351400 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZI URETIM	5 SEP	TRF	5 SEP	14,530.31		984,770.06			
Outgoing Wire Payment CUSTREF: G14GINT000097; BANK REF: 5351843 00232; BENEFICIARY VERNE GLOBAL EHF	5 SEP	TRF	5 SEP	1,800.00		982,970.06			
Outgoing Wire Payment CUSTREF: G14GINT000102; BANK REF: 5640330 00232; BENEFICIARY MEDIA BROADCAST SATELLITE GMBH	8 SEP	TRF	8 SEP	960.00		982,010.06			
Outgoing Wire Payment CUSTREF: G14GINT000103; BANK REF: 5640369 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	8 SEP	TRF	8 SEP	25,252.00		956,758.06			
Outgoing Wire Payment CUSTREF: G14GINT000100; BANK REF: 5642256 00232; BENEFICIARY SELECT LABS INC	8 SEP	TRF	8 SEP	90,000.00		866,758.06			
Outgoing Wire Payment CUSTREF: G14GINT000101; BANK REF: 5642149 00232; BENEFICIARY HAWAIIKI SUBMARINE CABLE LP	8 SEP	TRF	8 SEP	16,709.47		850,048.59			
				Total Dr	2,540,772.60	Total Cr	2,985,000.00	Net M/Ment	444,227.40

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Outgoing Wire Payment CUSTREF: G14GINT000099; BANK REF: 5642224 00232; BENEFICIARY KPMG PROFESSIONAL SERVICES	8 SEP	TRF	8 SEP	6,900.00		843,148.59			
Outgoing Wire Payment CUSTREF: G14GINT000098; BANK REF: 5642248 00232; BENEFICIARY GO GLOBAL COMMS LTD	8 SEP	TRF	8 SEP	15,099.00		828,049.59			
Outgoing Wire Payment CUSTREF: Inv 1175566106; BANK REF: 5709670 00207; BENEFICIARY ASPIA AB	8 SEP	TRF	8 SEP	4,829.46		823,220.13			
Outgoing Wire Payment CUSTREF: Inv 10289; BANK REF: 5722213 00232; BENEFICIARY NYANSA AUDIT	8 SEP	TRF	8 SEP	2,986.56		820,233.57			
Cable Charge CUSTREF: JPB250905 006400; BANK REF: 5410865 00232; PAYB AFRASIA BANK LIMITED BENEFICIARY AFRASIA BANK LIMITED //CHG ON MT103 32,000.00/USD; //VD 02/09/2025 ORG CODE 00229;	9 SEP	CHG	9 SEP	11.02		820,222.55			
Cable Charge CUSTREF: JPB250905 004797; BANK REF: 5398578 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 87,641.19/USD; //VD 02/09/2025 ORG CODE 00229;	9 SEP	CHG	9 SEP	24.14		820,198.41			
				Total Dr	2,570,622.78	Total Cr	2,985,000.00	Net M/Ment	414,377.22

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Cable Charge CUSTREF: JPB250905 005043; BANK REF: 5400472 00232; PAYB CITIBANK NA BENEFICIARY SBM BANK (MAURITIUS) LIMITED //CHG ON MT103 102,672.00/USD; //VD 02/09/2025 ORG CODE 00229;	9 SEP	CHG	9 SEP	11.02		820,187.39			
Cable Charge CUSTREF: JPB250906 000161; BANK REF: 5415975 00232; PAYB CITIBANK NA BENEFICIARY MAURITIUS COMMERCIAL BANK LIMITED //CHG ON MT103 747.50/USD; //VD 02/09/2025 ORG CODE 00229;	10 SEP	CHG	10 SEP	2.18		820,185.21			
Cable Charge CUSTREF: JPB250906 000034; BANK REF: 5416109 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BARCLAYS BANK PLC-PORT LOUIS //CHG ON MT103 92,000.00/USD; //VD 02/09/2025 ORG CODE 00229;	10 SEP	CHG	10 SEP	25.00		820,160.21			
Cable Charge CUSTREF: JPB250906 000046; BANK REF: 5415836 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 46,568.85/USD; //VD 02/09/2025 ORG CODE 00229;	10 SEP	CHG	10 SEP	10.05		820,150.16			
				Total Dr	2,570,671.03	Total Cr	2,985,000.00	Net M/Ment	414,328.97

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Cable Charge CUSTREF: JPB250905 006314; BANK REF: 5775943 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY JORDAN KUWAIT BANK //CHG ON MT103 31,023.20/USD; /IVD 02/09/2025 ORG CODE 00229;	10 SEP	CHG	10 SEP	42.37		820,107.79
Outgoing Wire Payment CUSTREF: FT FA G 2025 38; BANK REF: 6437304 00232; BENEFICIARY INACOM INSTITUTO ANGOLANO COMUNICAC	10 SEP	TRF	10 SEP	270,948.00		549,159.79
Outgoing Wire Payment CUSTREF: G14GINT000104; BANK REF: 6976746 00232; BENEFICIARY VECTORNAV TECHNOLOGIES, LLC	12 SEP	TRF	12 SEP	19,800.00		529,359.79
Outgoing Wire Payment CUSTREF: fund acct; BANK REF: 7175232 00207; BENEFICIARY ONEWEB NORWAY AS	15 SEP	TRF	15 SEP	616.79		528,743.00
Incoming Credit CUSTREF: F01TIGI000848; BANK REF: 7172112 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	15 SEP	TRF	15 SEP		8,910,000.00	9,438,743.00
Outgoing Wire Payment CUSTREF: fund acct; BANK REF: 7174772 00232; BENEFICIARY ONEWEB NORWAY AS	15 SEP	TRF	15 SEP	500.00		9,438,243.00
				Total Dr	Total Cr	Net M/Ment
				2,862,578.19	11,895,000.00	9,032,421.81

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Outgoing Wire Payment CUSTREF: G14SFII000002; BANK REF: 7357979 00232; BENEFICIARY EUTELSAT SA	15 SEP	TRF	15 SEP	1,594,091.64		7,844,151.36			
Outgoing Wire Payment CUSTREF: Invoice 15; BANK REF: 7485911 00232; BENEFICIARY MAXIMO MARTIN DE LA FUENTE	15 SEP	TRF	15 SEP	1,000.00		7,843,151.36			
Outgoing Wire Payment CUSTREF: FZ 63; BANK REF: 7485916 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	15 SEP	TRF	15 SEP	18,122.51		7,825,028.85			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 7486996 00232; BENEFICIARY UFINET COSTA RICA S.A.	15 SEP	TRF	15 SEP	12,147.50		7,812,881.35			
Outgoing Wire Payment CUSTREF: CI 1183687 CI 1; BANK REF: 7487001 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	15 SEP	TRF	15 SEP	62,672.18		7,750,209.17			
Outgoing Wire Payment CUSTREF: inv 251300030; BANK REF: 7494934 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	15 SEP	TRF	15 SEP	3,750,000.00		4,000,209.17			
Outgoing Wire Payment CUSTREF: 3 102 789281; BANK REF: 7506768 00232; BENEFICIARY TMF TRUST AND CORPORATE SERVICES	15 SEP	TRF	15 SEP	444.00		3,999,765.17			
				Total Dr	8,301,056.02	Total Cr	11,895,000.00	Net M/Ment	3,593,943.98

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Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 7807648 00232; BENEFICIARY PRIORITY WORLDWIDE	16 SEP	TRF	16 SEP	18,163.71		3,981,601.46
Outgoing Wire Payment CUSTREF: inv S00252299; BANK REF: 7807671 00232; BENEFICIARY PRIORITY WORLDWIDE	16 SEP	TRF	16 SEP	2,868.18		3,978,733.28
Outgoing Wire Payment CUSTREF: S00252858 1757C; BANK REF: 7807661 00232; BENEFICIARY PRIORITY WORLDWIDE	16 SEP	TRF	16 SEP	2,201.88		3,976,531.40
Outgoing Wire Payment CUSTREF: inv S00252929; BANK REF: 7807685 00232; BENEFICIARY PRIORITY WORLDWIDE	16 SEP	TRF	16 SEP	1,245.00		3,975,286.40
Outgoing Wire Payment CUSTREF: FBBK0026B1308; BANK REF: 7807658 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	16 SEP	TRF	16 SEP	1,975.00		3,973,311.40
Outgoing Wire Payment CUSTREF: 1712 1697 1702; BANK REF: 7807665 00232; BENEFICIARY KONGSBERG SATELLITE SERVICES AS	16 SEP	TRF	16 SEP	251,009.36		3,722,302.04
Outgoing Wire Payment CUSTREF: 364 358 59 363; BANK REF: 7807686 00207; BENEFICIARY ARCTIC SPACE TECHNOLOGIES AB	17 SEP	TRF	17 SEP	203,303.62		3,518,998.42
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 8205188 00232; BENEFICIARY PRIORITY WORLDWIDE	17 SEP	TRF	17 SEP	5,117.33		3,513,881.09
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				8,786,940.10	11,895,000.00	3,108,059.90

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Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 8205196 00232; BENEFICIARY PRIORITY WORLDWIDE	17 SEP	TRF	17 SEP	11,239.19		3,502,641.90			
Outgoing Wire Payment CUSTREF: Inv 901129; BANK REF: 8205200 00232; BENEFICIARY KRATOS ANTENNA SOLUTIONS CORP	17 SEP	TRF	17 SEP	500.00		3,502,141.90			
Outgoing Wire Payment CUSTREF: SLINV 0011492; BANK REF: 8205209 00232; BENEFICIARY SEACOM LTD	17 SEP	TRF	17 SEP	8,000.00		3,494,141.90			
Outgoing Wire Payment CUSTREF: 20250070 0038; BANK REF: 8205190 00232; BENEFICIARY KSAT GLOBAL AS	17 SEP	TRF	17 SEP	51,067.58		3,443,074.32			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 8205204 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	17 SEP	TRF	17 SEP	46,811.34		3,396,262.98			
Outgoing Wire Payment CUSTREF: SIN2508SO00208; BANK REF: 8205193 00232; BENEFICIARY SANSА SPACE OPERATIONS	17 SEP	TRF	17 SEP	9,935.85		3,386,327.13			
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 7868112 00207; BENEFICIARY SANLAM ALLIANZ GENERAL INSURANCE	18 SEP	TRF	18 SEP	4,232.64		3,382,094.49			
				Total Dr	8,918,726.70	Total Cr	11,895,000.00	Net M/Ment	2,976,273.30

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 14 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: EMTELTECH 072 70; BANK REF: 7486994 00207; BENEFICIARY EMTEL TECHNOPO LTD	18 SEP	TRF	18 SEP	30,827.63		3,351,266.86			
Outgoing Wire Payment CUSTREF: G15GINT000034; BANK REF: 8425930 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	18 SEP	TRF	18 SEP	892.27		3,350,374.59			
Outgoing Wire Payment CUSTREF: G14GINT000113; BANK REF: 8426152 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY	18 SEP	TRF	18 SEP	79,090.69		3,271,283.90			
Outgoing Wire Payment CUSTREF: G14GINT000112; BANK REF: 8426825 00232; BENEFICIARY MEDIA BROADCAST SATELLITE GMBH	18 SEP	TRF	18 SEP	960.00		3,270,323.90			
Outgoing Wire Payment CUSTREF: G14GINT000111; BANK REF: 8426612 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	18 SEP	TRF	18 SEP	6,503.31		3,263,820.59			
Outgoing Wire Payment CUSTREF: G14GINT000110; BANK REF: 8426231 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZI URETIM	18 SEP	TRF	18 SEP	14,273.30		3,249,547.29			
				Total Dr	9,051,273.90	Total Cr	11,895,000.00	Net M/Ment	2,843,726.10

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 15 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Transfer Debit CUSTREF: G14GICD000033; BANK REF: 8429191 00232; BENEFICIARY Onweb Network Access Holdings Li INTCO GB14;	18 SEP	TRF	18 SEP	257,000.00		2,992,547.29			
Outgoing Wire Payment CUSTREF: G14GINT000107; BANK REF: 8425720 00232; BENEFICIARY TELE2 SVERIGE AB	18 SEP	TRF	18 SEP	13,905.00		2,978,642.29			
Outgoing Wire Payment CUSTREF: 0308000126; BANK REF: 8423813 00232; BENEFICIARY NXTRA DATA LIMITED	19 SEP	TRF	19 SEP	15,703.54		2,962,938.75			
Outgoing Wire Payment CUSTREF: 2025 55 2025 50; BANK REF: 7486998 00207; BENEFICIARY PI ACCOUNTING CONTABILIDADE E GESTA	19 SEP	TRF	19 SEP	4,203.86		2,958,734.89			
Outgoing Wire Payment CUSTREF: FA 2025 11599; BANK REF: 7487004 00207; BENEFICIARY ITA - INTERNET TECHNOLOGIES ANGOLA	19 SEP	TRF	19 SEP	18,580.05		2,940,154.84			
Outgoing Wire Payment CUSTREF: 0308000128; BANK REF: 8423810 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	19 SEP	TRF	19 SEP	15,044.94		2,925,109.90			
Outgoing Wire Payment CUSTREF: 0308000125; BANK REF: 8423820 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	19 SEP	TRF	19 SEP	218,565.00		2,706,544.90			
				Total Dr	9,594,276.29	Total Cr	11,895,000.00	Net M/Ment	2,300,723.71

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 16 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000123; BANK REF: 8423828 00232; BENEFICIARY AMERICA EUROPE CONNECT - AQUA COMMS	19 SEP	TRF	19 SEP	1,000.00		2,705,544.90			
Outgoing Wire Payment CUSTREF: 0308000127; BANK REF: 8423816 00232; BENEFICIARY WIPRO LIMITED	19 SEP	TRF	19 SEP	20,196.00		2,685,348.90			
Outgoing Wire Payment CUSTREF: 0308000124; BANK REF: 8423824 00232; BENEFICIARY FIRST TECH WEB CO LTD	19 SEP	TRF	19 SEP	235,043.27		2,450,305.63			
Outgoing Wire Payment CUSTREF: G14GINT000114; BANK REF: 8844988 00232; BENEFICIARY KPMG LOWER GULF LIMITED	19 SEP	TRF	19 SEP	13,734.00		2,436,571.63			
Transfer Credit CUSTREF: funds payables; BANK REF: 8921863 00232; FUNDS PAYABLES;	19 SEP	TFR	19 SEP		800,000.00	3,236,571.63			
Outgoing Wire Payment CUSTREF: G14SFII000003; BANK REF: 8898038 00232; BENEFICIARY EUTELSAT SA	19 SEP	TRF	19 SEP	2,922,451.40		314,120.23			
Monthly AC Analysis Charges	22 SEP	CHG	22 SEP	1,366.10		312,754.13			
Outgoing Wire Payment CUSTREF: G14GINT000116; BANK REF: 9296300 00232; BENEFICIARY WILEY REIN LLP	22 SEP	TRF	22 SEP	31,160.00		281,594.13			
				Total Dr	12,819,227.06	Total Cr	12,695,000.00	Net M/Ment	-124,227.06

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 17 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Transfer Credit CUSTREF: IC GB14 GB14; BANK REF: 9306773 00232; IC GB14 - GB14;	22 SEP	TFR	22 SEP		165,000.00	446,594.13			
Outgoing Wire Payment CUSTREF: G14GINT000115; BANK REF: 9296705 00232; BENEFICIARY ONEWEB TECHNOLOGIES INC	22 SEP	TRF	22 SEP	413,874.00		32,720.13			
Incoming Credit CUSTREF: F01TIGI000874; BANK REF: 9356476 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	23 SEP	TRF	23 SEP		8,800,000.00	8,832,720.13			
Outgoing Wire Payment CUSTREF: FT 0002025 0; BANK REF: 8577094 00207; BENEFICIARY SANLAM ALLIANZ ANGOLA SEGUROS SA	23 SEP	TRF	23 SEP	9,113.46		8,823,606.67			
Outgoing Wire Payment CUSTREF: G14GINT000117; BANK REF: 9598943 00232; BENEFICIARY NATIONAL SERVICE SOURCE DBA USSI GL	23 SEP	TRF	23 SEP	165,510.12		8,658,096.55			
Transfer Credit CUSTREF: G14BTBI000072; BANK REF: 9627800 00232; INTCO GB14;	23 SEP	TFR	23 SEP		1,450,000.00	10,108,096.55			
				Total Dr	13,407,724.64	Total Cr	23,110,000.00	Net M/Ment	9,702,275.36

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 18 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: G14SFII000004; BANK REF: 9627950 00232; BENEFICIARY EUTELSAT SA	23 SEP	TRF	23 SEP	4,696,496.74		5,411,599.81
Incoming Credit CUSTREF: 3565128134; BANK REF: 9628114 00207; B/O: /GB18CITI18500814302249 NETWORK ACCESS ASSOCIATES LIMITED WOOD LANE,195,WEST WORKS BUILDING GB/LONDON,W12 7FQ,GB-LND,LONDON, BENEFICIARY Network Access Associates Limited	23 SEP	TRF	23 SEP		390,000.00	5,801,599.81
Transfer Debit CUSTREF: G14BTBI000076; BANK REF: 9829864 00207; BENEFICIARY Network Access Associates Limited IC GB14 GB14; 1.3524; GBP; 370000:	24 SEP	TRF	24 SEP	500,388.00		5,301,211.81
Transfer Debit CUSTREF: G14BTBI000074; BANK REF: 9829779 00207; BENEFICIARY Network Access Associates Limited IC GB14 GB14; 1.1794; EUR; 2420000:	24 SEP	TRF	24 SEP	2,854,148.00		2,447,063.81
Transfer Debit CUSTREF: G14BTBI000078; BANK REF: 9830047 00207; BENEFICIARY Network Access Associates Limited IC GB14 GB14; 1.3578; GBP; 65000:	24 SEP	TRF	24 SEP	88,257.00		2,358,806.81
				Total Dr	23,500,000.00	1,952,985.62
				21,547,014.38	Total Cr	Net M/Ment

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Cable Charge CUSTREF: JPB250923 003226; BANK REF: 9497783 00240; PAYB BRED BANQUE POPULAIRE BENEFICIARY BRED BANQUE POPULAIRE //CHG ON MT103 750.00/USD; //VD 21/08/2025 ORG CODE 00229;	25 SEP	CHG	25 SEP	23.90		2,358,782.91
Outgoing Wire Payment CUSTREF: G14GINT000118; BANK REF: 1336876 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	25 SEP	TRF	25 SEP	38,906.40		2,319,876.51
Outgoing Wire Payment CUSTREF: 0308000170; BANK REF: 1337916 00232; BENEFICIARY EQUINIX MIDDLE EAST FZ LLC	25 SEP	TRF	25 SEP	41,904.76		2,277,971.75
Outgoing Wire Payment CUSTREF: 0308000174; BANK REF: 1337914 00232; BENEFICIARY ESTUDIO BECCAR VARELA	25 SEP	TRF	25 SEP	1,439.90		2,276,531.85
Outgoing Wire Payment CUSTREF: 0308000172; BANK REF: 1337909 00232; BENEFICIARY NXTRA DATA LIMITED	25 SEP	TRF	25 SEP	399.00		2,276,132.85
Outgoing Wire Payment CUSTREF: 0308000171; BANK REF: 1337907 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	25 SEP	TRF	25 SEP	13,800.00		2,262,332.85
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				21,643,488.34	23,500,000.00	1,856,511.66

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 20 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308000168; BANK REF: 1337913 00232; BENEFICIARY CAPROCK UK LTD.	25 SEP	TRF	25 SEP	3,600.00		2,258,732.85
Outgoing Wire Payment CUSTREF: 0308000169; BANK REF: 1337911 00232; BENEFICIARY YAROOMS INTERNATIONAL SA	25 SEP	TRF	25 SEP	4,944.00		2,253,788.85
Outgoing Wire Payment CUSTREF: 0003 00055714; BANK REF: 1339661 00232; BENEFICIARY TMF ARGENTINA S.R.L	25 SEP	TRF	25 SEP	4,588.00		2,249,200.85
Outgoing Wire Payment CUSTREF: 0308000173; BANK REF: 1356617 00232; BENEFICIARY NXTRA DATA LIMITED	25 SEP	TRF	25 SEP	399.00		2,248,801.85
Incoming Credit CUSTREF: F01TIGI000886; BANK REF: 1806006 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	29 SEP	TRF	29 SEP		7,807,800.00	10,056,601.85
Incoming Credit CUSTREF: F01TIGI000888; BANK REF: 1805846 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	29 SEP	TRF	29 SEP		15,600,000.00	25,656,601.85
				Total Dr	Total Cr	Net M/Ment
				21,657,019.34	46,907,800.00	25,250,780.66

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 21 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: G14GINT000120; BANK REF: 2137749 00232; BENEFICIARY AIRBUS CONSTELLATIONS SATELLITES SA	29 SEP	TRF	29 SEP	7,807,800.00		17,848,801.85			
Outgoing Wire Payment CUSTREF: G14GINT000121; BANK REF: 2137975 00232; BENEFICIARY SPACE EXPLORATION TECHNOLOGIES CORP	29 SEP	TRF	29 SEP	15,600,000.00		2,248,801.85			
Outgoing Wire Payment CUSTREF: inv 251300027; BANK REF: 2169656 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	29 SEP	TRF	29 SEP	126,350.90		2,122,450.95			
Outgoing Wire Payment CUSTREF: Inv 901159; BANK REF: 2169667 00232; BENEFICIARY KRATOS ANTENNA SOLUTIONS CORP	29 SEP	TRF	29 SEP	1,269.19		2,121,181.76			
Outgoing Wire Payment CUSTREF: EmtelTech 071; BANK REF: 2169641 00232; BENEFICIARY EMTel TECHNOLOGIES LTD	29 SEP	TRF	29 SEP	92,000.00		2,029,181.76			
Outgoing Wire Payment CUSTREF: 0069 0047 0046; BANK REF: 2169644 00232; BENEFICIARY KSAT GLOBAL AS	29 SEP	TRF	29 SEP	90,421.15		1,938,760.61			
Outgoing Wire Payment CUSTREF: Inv 0008 0009; BANK REF: 2171678 00232; BENEFICIARY JANAINA RIBEIRO NIGRO	29 SEP	TRF	29 SEP	3,400.00		1,935,360.61			
				Total Dr	45,378,260.58	Total Cr	46,907,800.00	Net M/Ment	1,529,539.42

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 22 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: CI 1172525; BANK REF: 2176024 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	29 SEP	TRF	29 SEP	10,390.82		1,924,969.79			
Outgoing Wire Payment CUSTREF: 1010000003872; BANK REF: 2176021 00232; BENEFICIARY TMF GROUP SERVICES COSTA RICA LTDA	29 SEP	TRF	29 SEP	8,488.47		1,916,481.32			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 2176027 00232; BENEFICIARY PRIORITY WORLDWIDE	29 SEP	TRF	29 SEP	4,167.14		1,912,314.18			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 2176018 00232; BENEFICIARY UFINET COSTA RICA S.A.	29 SEP	TRF	29 SEP	9,190.29		1,903,123.89			
Outgoing Wire Payment CUSTREF: G14GINT000124; BANK REF: 2312315 00232; BENEFICIARY WIPRO LIMITED	30 SEP	TRF	30 SEP	841,879.92		1,061,243.97			
Cable Charge CUSTREF: JPB250926 002793; BANK REF: 1619026 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 251,009.36/USD; //VD 16/09/2025 ORG CODE 00229;	30 SEP	CHG	30 SEP	10.24		1,061,233.73			
Outgoing Wire Payment CUSTREF: 1698 1426 1206; BANK REF: 2198059 00232; BENEFICIARY KONGSBERG SATELLITE SERVICES AS	30 SEP	TRF	30 SEP	132,150.00		929,083.73			
				Total Dr	46,384,537.46	Total Cr	46,907,800.00	Net M/Ment	523,262.54

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 SEP 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 SEP 2025 TO 30 SEP 2025  
 STATEMENT NUMBER: 000102  
 PAGE NUMBER: 23 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: G14GINT000123; BANK REF: 2312105 00232; BENEFICIARY KONGSBERG SATELLITE SERVICES AS	30 SEP	TRF	30 SEP	15,748.00		913,335.73
Outgoing Wire Payment CUSTREF: G14TIGI000087; BANK REF: 2505843 00232; BENEFICIARY EUTELSAT SA	30 SEP	TRF	30 SEP	480,000.00		433,335.73
Outgoing Wire Payment CUSTREF: INV 0007; BANK REF: 2568353 00232; BENEFICIARY MARSHALL ISLANDS NATIONAL TELECOMMU	30 SEP	TRF	30 SEP	8,000.00		425,335.73
Credit Interest BANK REF: 0016710067101137-20250930; INTEREST FOR ACC 0067101137 FOR PER: IOD 20250901 TO 20250930;	30 SEP	INT	1 OCT		2,011.83	427,347.56
				Total Dr	Total Cr	Net M/Ment
				46,888,285.46	46,909,811.83	21,526.37

Number of Debit Transactions: 129  
 Number of Credit Transactions: 12

# J.P.Morgan

84473 X01 671 001 020 30525

NETWORK ACCESS ASSOCIATES LIMITED  
1400 KEY BLVD FLR 10  
ARLINGTON VA 22209

JPMorgan Chase Bank, N.A. - London Branch

Registered Branch Office:

25 Bank Street,

London

E14 5JP

Telephone +44 (0) 207 777 2000

SWIFTBIC- CHASGB2L

This account contains eligible deposits covered by the United Kingdom's deposit guarantee scheme, the Financial Services Compensation Scheme (FSCS).

JPMorgan Chase Bank, N.A., London Branch ("J.P. Morgan") is a participant in the Financial Services Compensation Scheme (FSCS). To view a deposit protection information sheet and exclusions list go to [www.jpmorgan.com/pages/deposit-guarantee-scheme-directive](http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

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Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 2 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Previous Balance	30 SEP					427,347.56			
Incoming Credit CUSTREF: 7418017273FS; BANK REF: 2655866 00207; B/O: /SA SABB 003-666641-081 FIRST TECHNICAL WEB CO LTD 2239 ALUALYA ALUALYA RIYADH 12214 9597 - BENEFICIARY Network Access Associates Limited	1 OCT	TRF	1 OCT		234,994.94	662,342.50			
Cable Charge CUSTREF: JPB250929 005268; BANK REF: 2169334 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 51,067.58/USD; //VD 17/09/2025 ORG CODE 00229;	1 OCT	CHG	1 OCT	10.28		662,332.22			
Cable Charge CUSTREF: JPB250929 003891; BANK REF: 2134918 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 46,811.34/USD; //VD 17/09/2025 ORG CODE 00229;	1 OCT	CHG	1 OCT	18.40		662,313.82			
Incoming Credit CUSTREF: F01TIGI000913; BANK REF: 2824757 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	1 OCT	TRF	1 OCT		480,000.00	1,142,313.82			
				Total Dr	28.68	Total Cr	714,994.94	Net M/Ment	714,966.26

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 3 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: FA 2025 13152; BANK REF: 2158784 00207; BENEFICIARY ITA - INTERNET TECHNOLOGIES ANGOLA	2 OCT	TRF	2 OCT	18,585.00		1,123,728.82
Cable Charge CUSTREF: JPB250930 000172; BANK REF: 2330632 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 90,421.15/USD; //VD 29/09/2025 ORG CODE 00229;	2 OCT	CHG	2 OCT	10.08		1,123,718.74
Cable Charge CUSTREF: JPB250930 000176; BANK REF: 2334360 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BARCLAYS BANK PLC-PORT LOUIS //CHG ON MT103 92,000.00/USD; //VD 29/09/2025 ORG CODE 00229;	2 OCT	CHG	2 OCT	25.00		1,123,693.74
Cable Charge CUSTREF: JPB251002 004432; BANK REF: 3266961 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 9,935.85/USD; //VD 17/09/2025 ORG CODE 00229;	6 OCT	CHG	6 OCT	11.02		1,123,682.72
Transfer Credit CUSTREF: IC GB14 GB14; BANK REF: 4093740 00232; IC GB14 - GB14;	6 OCT	TFR	6 OCT		850,000.00	1,973,682.72
Outgoing Wire Payment CUSTREF: S00254082 5447; BANK REF: 4423237 00232; BENEFICIARY PRIORITY WORLDWIDE	7 OCT	TRF	7 OCT	15,727.32		1,957,955.40
				Total Dr	Total Cr	
				34,387.10	1,564,994.94	Net M/Ment 1,530,607.84

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 4 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 4423235 00232; BENEFICIARY EMTEL LTD	7 OCT	TRF	7 OCT	258,763.28		1,699,192.12
Outgoing Wire Payment CUSTREF: G14GINT000128; BANK REF: 4663778 00232; BENEFICIARY INTELLIAN TECHNOLOGIES INC	8 OCT	TRF	8 OCT	998,340.00		700,852.12
Transfer Credit CUSTREF: FT 0002025 0; BANK REF: 4441359 00207; /BNF/RETN/YOUR PYMNT VD 23/09/2025; //MREF/FT 0002025/0; //AOA 8317035.93; //AS DEADLINE EXCESS;	9 OCT	TFR	9 OCT		8,899.98	709,752.10
Incoming Credit CUSTREF: F01TIGI000925; BANK REF: 5189365 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	10 OCT	TRF	10 OCT		7,295,000.00	8,004,752.10
Transfer Debit CUSTREF: G14BTBI000089; BANK REF: 5450731 00207; BENEFICIARY Network Access Associates Limited IC GB14 GB14; 1.1606; EUR; 230000:	10 OCT	TRF	10 OCT	266,938.00		7,737,814.10
				Total Dr	8,868,894.92	7,310,466.54
					Total Cr	
					Net M/Ment	

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 5 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Cable Charge CUSTREF: JPB251009 005872; BANK REF: 5163454 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 132,150.00/USD; //VD 30/09/2025 ORG CODE 00229;	14 OCT	CHG	14 OCT	10.09		7,737,804.01			
Outgoing Wire Payment CUSTREF: G14GINT000141; BANK REF: 6020762 00232; BENEFICIARY WILEY REIN LLP	14 OCT	TRF	14 OCT	38,912.00		7,698,892.01			
Outgoing Wire Payment CUSTREF: G14GINT000138; BANK REF: 6020878 00232; BENEFICIARY ONEWEB TECHNOLOGIES INC	14 OCT	TRF	14 OCT	718,857.00		6,980,035.01			
Outgoing Wire Payment CUSTREF: G14GINT000136; BANK REF: 6021438 00232; BENEFICIARY MEDIA BROADCAST SATELLITE GMBH	14 OCT	TRF	14 OCT	1,920.00		6,978,115.01			
Outgoing Wire Payment CUSTREF: G14GINT000139; BANK REF: 6021034 00232; BENEFICIARY TELESPAZIO S.P.A.	14 OCT	TRF	14 OCT	33,497.81		6,944,617.20			
Outgoing Wire Payment CUSTREF: G14GINT000135; BANK REF: 6021722 00232; BENEFICIARY KONGSBERG SATELLITE SERVICES AS	14 OCT	TRF	14 OCT	55,657.69		6,888,959.51			
Outgoing Wire Payment CUSTREF: G14GINT000133; BANK REF: 6021851 00232; BENEFICIARY COGENT COMMUNICATIONS UK LIMITED	14 OCT	TRF	14 OCT	5,748.00		6,883,211.51			
				Total Dr	2,413,030.97	Total Cr	8,868,894.92	Net M/Ment	6,455,863.95

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 6 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: G14GINT000140; BANK REF: 6022007 00232; BENEFICIARY VERNE GLOBAL EHF	14 OCT	TRF	14 OCT	1,800.00		6,881,411.51			
Outgoing Wire Payment CUSTREF: G14GINT000134; BANK REF: 6021652 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZI URETIM	14 OCT	TRF	14 OCT	96.00		6,881,315.51			
Outgoing Wire Payment CUSTREF: G14GINT000137; BANK REF: 6022037 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY	14 OCT	TRF	14 OCT	640,030.14		6,241,285.37			
Outgoing Wire Payment CUSTREF: G14SFII000005; BANK REF: 6121507 00232; BENEFICIARY EUTELSAT SA	14 OCT	TRF	14 OCT	1,594,533.00		4,646,752.37			
Outgoing Wire Payment CUSTREF: S00254222 3932; BANK REF: 6175092 00207; BENEFICIARY PRIORITY WORLDWIDE	14 OCT	TRF	14 OCT	939.32		4,645,813.05			
Outgoing Wire Payment CUSTREF: CROI202501795 96; BANK REF: 6175102 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	14 OCT	TRF	14 OCT	92,622.69		4,553,190.36			
Outgoing Wire Payment CUSTREF: inv 251300032; BANK REF: 6175078 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	14 OCT	TRF	14 OCT	5,845.48		4,547,344.88			
				Total Dr	4,748,897.60	Total Cr	8,868,894.92	Net M/Ment	4,119,997.32

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 7 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: SIN2509SO00236; BANK REF: 6175081 00232; BENEFICIARY SANSА SPACE OPERATIONS	14 OCT	TRF	14 OCT	9,935.85		4,537,409.03			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 6175089 00232; BENEFICIARY TERACO DATA ENVIRONMENTS PTY LTD	14 OCT	TRF	14 OCT	75,317.91		4,462,091.12			
Outgoing Wire Payment CUSTREF: SLINV 0011658; BANK REF: 6175095 00232; BENEFICIARY SEACOM LTD	14 OCT	TRF	14 OCT	8,000.00		4,454,091.12			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 6175099 00232; BENEFICIARY PRIORITY WORLDWIDE	14 OCT	TRF	14 OCT	2,013.60		4,452,077.52			
Outgoing Wire Payment CUSTREF: G14GINT000131; BANK REF: 6185417 00207; BENEFICIARY ADVANTAGE LIMITED	15 OCT	TRF	15 OCT	1,102.45		4,450,975.07			
Outgoing Wire Payment CUSTREF: 0308000239; BANK REF: 6507249 00232; BENEFICIARY AMERICA EUROPE CONNECT - AQUA COMMS	15 OCT	TRF	15 OCT	1,000.00		4,449,975.07			
Outgoing Wire Payment CUSTREF: 0308000246; BANK REF: 6507262 00232; BENEFICIARY WIPRO LIMITED	15 OCT	TRF	15 OCT	572,314.68		3,877,660.39			
				Total Dr	5,418,582.09	Total Cr	8,868,894.92	Net M/Ment	3,450,312.83

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 8 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000242; BANK REF: 6507266 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	15 OCT	TRF	15 OCT	14,750.00		3,862,910.39			
Outgoing Wire Payment CUSTREF: 0308000241; BANK REF: 6507247 00232; BENEFICIARY BRHC, INC.	15 OCT	TRF	15 OCT	153,699.44		3,709,210.95			
Outgoing Wire Payment CUSTREF: 0308000238; BANK REF: 6507250 00232; BENEFICIARY CAPROCK UK LTD.	15 OCT	TRF	15 OCT	1,800.00		3,707,410.95			
Outgoing Wire Payment CUSTREF: 0308000244; BANK REF: 6507243 00232; BENEFICIARY NXTRA DATA LIMITED	15 OCT	TRF	15 OCT	279.77		3,707,131.18			
Outgoing Wire Payment CUSTREF: 0308000245; BANK REF: 6507261 00232; BENEFICIARY FORMAGRID INC. DBA AIRTABLE	15 OCT	TRF	15 OCT	19,320.00		3,687,811.18			
Outgoing Wire Payment CUSTREF: 0308000240; BANK REF: 6507255 00232; BENEFICIARY BRHC, INC.	15 OCT	TRF	15 OCT	124,765.78		3,563,045.40			
Outgoing Wire Payment CUSTREF: 0308000243; BANK REF: 6507259 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	15 OCT	TRF	15 OCT	258,800.00		3,304,245.40			
Outgoing Wire Payment CUSTREF: 0308000247; BANK REF: 6507270 00232; BENEFICIARY WIPRO LIMITED	15 OCT	TRF	15 OCT	804,797.40		2,499,448.00			
				Total Dr	6,796,794.48	Total Cr	8,868,894.92	Net M/Ment	2,072,100.44

Account Statement

# J.P.Morgan

ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 9 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Transfer Credit CUSTREF: G14BTBD000084; BANK REF: 4780091 00232; IC GB14 GB14;	15 OCT	TFR	9 OCT		2,030,000.00	4,529,448.00			
Outgoing Wire Payment CUSTREF: 10001208; BANK REF: 6622133 00232; BENEFICIARY MAURITIUS TELECOM LTD	16 OCT	TRF	16 OCT	102,672.00		4,426,776.00			
Outgoing Wire Payment CUSTREF: IN109640 109477; BANK REF: 6621696 00232; BENEFICIARY PARATUS TELECOMMUNICATIONS LTD	16 OCT	TRF	16 OCT	32,000.00		4,394,776.00			
Transfer Credit CUSTREF: 4282LON479340000; BANK REF: 6844651 00232; /BNF/RETN/YOUR PYMNT VD 08/10/2024; //MREF/4282LON479340000; //USD 1000.00; //AS DUE DILIGENCE UETR REF;	16 OCT	TFR	14 OCT		955.00	4,395,731.00			
Outgoing Wire Payment CUSTREF: inv 0010; BANK REF: 6957567 00232; BENEFICIARY JANAINA RIBEIRO NIGRO	16 OCT	TRF	16 OCT	1,700.00		4,394,031.00			
Outgoing Wire Payment CUSTREF: Invoice 16; BANK REF: 6964213 00232; BENEFICIARY MAXIMO MARTIN DE LA FUENTE	16 OCT	TRF	16 OCT	1,000.00		4,393,031.00			
				Total Dr	6,934,166.48	Total Cr	10,899,849.92	Net M/Ment	3,965,683.44

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 10 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: FT 0002025 0; BANK REF: 6175077 00207; BENEFICIARY SANLAM ALLIANZ ANGOLA SEGUROS SA	17 OCT	TRF	17 OCT	9,074.58		4,383,956.42			
Outgoing Wire Payment CUSTREF: G14GINT000142; BANK REF: 7268682 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	17 OCT	TRF	17 OCT	34,197.88		4,349,758.54			
Outgoing Wire Payment CUSTREF: 0308000249; BANK REF: 7280284 00232; BENEFICIARY WIPRO LIMITED	17 OCT	TRF	17 OCT	710,560.68		3,639,197.86			
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 7305873 00232; BENEFICIARY PRIORITY WORLDWIDE	17 OCT	TRF	17 OCT	2,633.32		3,636,564.54			
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 7305878 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	17 OCT	TRF	17 OCT	80,264.82		3,556,299.72			
Outgoing Wire Payment CUSTREF: inv FZ65 FZ 66; BANK REF: 7305859 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	17 OCT	TRF	17 OCT	166,431.62		3,389,868.10			
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 7305869 00232; BENEFICIARY PRIORITY WORLDWIDE	17 OCT	TRF	17 OCT	37,706.50		3,352,161.60			
				Total Dr	7,975,035.88	Total Cr	10,899,849.92	Net M/Ment	2,924,814.04

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 11 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 7305875 00232; BENEFICIARY PRIORITY WORLDWIDE	17 OCT	TRF	17 OCT	2,970.50		3,349,191.10
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 7305863 00232; BENEFICIARY PRIORITY WORLDWIDE	17 OCT	TRF	17 OCT	2,611.26		3,346,579.84
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 7305861 00232; BENEFICIARY UFINET COSTA RICA S.A.	17 OCT	TRF	17 OCT	53,166.50		3,293,413.34
Outgoing Wire Payment CUSTREF: 0308000248; BANK REF: 7280286 00232; BENEFICIARY JAMA SOFTWARE, INC	17 OCT	TRF	17 OCT	129,971.47		3,163,441.87
Outgoing Wire Payment CUSTREF: inv 105429; BANK REF: 6964208 00207; BENEFICIARY NYANSA ADVISORY LIMITED	20 OCT	TRF	20 OCT	365.51		3,163,076.36
Monthly AC Analysis Charges	20 OCT	CHG	20 OCT	1,890.90		3,161,185.46
Outgoing Wire Payment CUSTREF: FBBK0026B1575; BANK REF: 7625180 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	20 OCT	TRF	20 OCT	1,975.00		3,159,210.46
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				8,167,987.02	10,899,849.92	2,731,862.90

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 12 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: 3571747198; BANK REF: 7627801 00207; B/O: /GB18CITI18500814302249 NETWORK ACCESS ASSOCIATES LIMITED WOOD LANE,195,WEST WORKS BUILDING GB/LONDON,W12 7FQ,GB-LND,LONDON, BENEFICIARY Network Access Associates Limited	20 OCT	TRF	20 OCT		1,250,000.00	4,409,210.46			
Outgoing Wire Payment CUSTREF: inv S00254141 A; BANK REF: 7677901 00232; BENEFICIARY PRIORITY WORLDWIDE	20 OCT	TRF	20 OCT	61.16		4,409,149.30			
Outgoing Wire Payment CUSTREF: G14GINT000149; BANK REF: 7689441 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	20 OCT	TRF	20 OCT	537.50		4,408,611.80			
Outgoing Wire Payment CUSTREF: inv 380; BANK REF: 7677904 00207; BENEFICIARY ARCTIC SPACE TECHNOLOGIES AB	21 OCT	TRF	21 OCT	93,566.20		4,315,045.60			
Outgoing Wire Payment CUSTREF: G14SFII000006; BANK REF: 7988096 00232; BENEFICIARY EUTELSAT SA	21 OCT	TRF	21 OCT	2,924,042.44		1,391,003.16			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 8010448 00232; BENEFICIARY PRIORITY WORLDWIDE	21 OCT	TRF	21 OCT	21,144.30		1,369,858.86			
				Total Dr	11,207,338.62	Total Cr	12,149,849.92	Net M/Ment	942,511.30

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 13 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: G14GINT000150; BANK REF: 8010542 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	21 OCT	TRF	21 OCT	45,569.94		1,324,288.92
Outgoing Wire Payment CUSTREF: inv 250101153; BANK REF: 8010432 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	21 OCT	TRF	21 OCT	11,211.00		1,313,077.92
Cable Charge CUSTREF: JPB251015 005652; BANK REF: 7580267 00232; PAYB HONG KONG AND SHANGHAI BANKING BENEFICIARY HONG KONG AND SHANGHAI BANKING //CHG ON MT103 15,068.28/USD; //VD 8/29/2025 ORG CODE 00229;	22 OCT	CHG	22 OCT	30.00		1,313,047.92
Incoming Credit CUSTREF: F01TIGI000957; BANK REF: 8076856 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	22 OCT	TRF	22 OCT		1,700,000.00	3,013,047.92
Outgoing Wire Payment CUSTREF: PP 2025 58; BANK REF: 7990758 00207; BENEFICIARY PI ADVISORY - CONSULTORIA, AUDITORI	23 OCT	TRF	23 OCT	160,891.07		2,852,156.85
				Total Dr	Total Cr	Net M/Ment
				11,425,040.63	13,849,849.92	2,424,809.29

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 14 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Transfer Debit CUSTREF: G14BTBI000097; BANK REF: 8408946 00207; BENEFICIARY Network Access Associates Limited .G14 CHA USD3 +G14 CHA GBP2; 1.3383; GBP; 400000;	23 OCT	TRF	23 OCT	535,320.00		2,316,836.85			
Outgoing Wire Payment CUSTREF: GBA2025000000258; BANK REF: 8780359 00207; BENEFICIARY GALATA ADVISORS KURUMSAL DANISMANLI	24 OCT	TRF	24 OCT	4,874.15		2,311,962.70			
Outgoing Wire Payment CUSTREF: inv FZ 67; BANK REF: 8781364 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	24 OCT	TRF	24 OCT	18,637.78		2,293,324.92			
Outgoing Wire Payment CUSTREF: CI 1190358 CI 1; BANK REF: 8781463 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	24 OCT	TRF	24 OCT	72,723.36		2,220,601.56			
Outgoing Wire Payment CUSTREF: inv 250101257; BANK REF: 8780920 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	24 OCT	TRF	24 OCT	11,211.00		2,209,390.56			
Outgoing Wire Payment CUSTREF: 10001285; BANK REF: 8780971 00232; BENEFICIARY MAURITIUS TELECOM LTD	24 OCT	TRF	24 OCT	102,672.00		2,106,718.56			
				Total Dr	12,170,478.92	Total Cr	13,849,849.92	Net M/Ment	1,679,371.00

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 15 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: IN109654; BANK REF: 8780369 00232; BENEFICIARY PARATUS TELECOMMUNICATIONS LTD	24 OCT	TRF	24 OCT	480.00		2,106,238.56			
Outgoing Wire Payment CUSTREF: EMTSI20250930 20; BANK REF: 8780356 00232; BENEFICIARY EMTEL LTD	24 OCT	TRF	24 OCT	86,258.14		2,019,980.42			
Outgoing Wire Payment CUSTREF: inv 20250039; BANK REF: 8780865 00232; BENEFICIARY KSAT GLOBAL AS	24 OCT	TRF	24 OCT	12,003.93		2,007,976.49			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 8782234 00232; BENEFICIARY UFINET COSTA RICA S.A.	24 OCT	TRF	24 OCT	96,987.90		1,910,988.59			
Outgoing Wire Payment CUSTREF: G14GINT000152; BANK REF: 8943372 00232; BENEFICIARY NATIONAL SERVICE SOURCE DBA USSI GL	24 OCT	TRF	24 OCT	33,944.05		1,877,044.54			
Outgoing Wire Payment CUSTREF: G14GINT000155; BANK REF: 8942950 00207; BENEFICIARY ACCOUNTING AND MANAGEMENT SERVICES	24 OCT	TRF	24 OCT	1,650.59		1,875,393.95			
Outgoing Wire Payment CUSTREF: G14GINT000153; BANK REF: 8943368 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	24 OCT	TRF	24 OCT	892.27		1,874,501.68			
				Total Dr	12,402,695.80	Total Cr	13,849,849.92	Net M/Ment	1,447,154.12

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 16 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: G14GINT000151; BANK REF: 8943363 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	24 OCT	TRF	24 OCT	8,759.10		1,865,742.58			
Outgoing Wire Payment CUSTREF: G14GINT000154; BANK REF: 8943361 00232; BENEFICIARY TELESPAZIO S.P.A.	24 OCT	TRF	24 OCT	284,847.42		1,580,895.16			
Outgoing Wire Payment CUSTREF: FA 2025 13567; BANK REF: 8672429 00207; BENEFICIARY ITA - INTERNET TECHNOLOGIES ANGOLA	27 OCT	TRF	27 OCT	57,517.37		1,523,377.79			
Outgoing Wire Payment CUSTREF: inv 1191500808; BANK REF: 9154151 00207; BENEFICIARY ASPIA AB	27 OCT	TRF	27 OCT	4,987.71		1,518,390.08			
Outgoing Wire Payment CUSTREF: Inv 379; BANK REF: 9153699 00207; BENEFICIARY ARCTIC SPACE TECHNOLOGIES AB	27 OCT	TRF	27 OCT	8,726.27		1,509,663.81			
Outgoing Wire Payment CUSTREF: inv P000573; BANK REF: 9153524 00232; BENEFICIARY SONATEL - SOCIETE NATIONALE DES TEL	27 OCT	TRF	27 OCT	15,831.00		1,493,832.81			
Outgoing Wire Payment CUSTREF: FBBK0026B1963; BANK REF: 9154186 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	27 OCT	TRF	27 OCT	1,975.00		1,491,857.81			
				Total Dr	12,785,339.67	Total Cr	13,849,849.92	Net M/Ment	1,064,510.25

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 17 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Cable Charge CUSTREF: JPB251023 014187; BANK REF: 8754451 00232; PAYB CITIBANK NA BENEFICIARY MAURITIUS COMMERCIAL BANK LIMITED //CHG ON MT103 258,763.28/USD; //VD 07/10/2025 ORG CODE 00229;	27 OCT	CHG	27 OCT	2.20		1,491,855.61
Transfer Debit CUSTREF: 0308000306; BANK REF: 9365216 00232; BENEFICIARY Zayo Group UK Limited //INV/GB20250900073444 1.9.2025;	27 OCT	TRF	27 OCT	2,431.70		1,489,423.91
Outgoing Wire Payment CUSTREF: 0308000309; BANK REF: 9365196 00232; BENEFICIARY WIPRO LIMITED	27 OCT	TRF	27 OCT	402,181.68		1,087,242.23
Outgoing Wire Payment CUSTREF: 0308000307; BANK REF: 9365197 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	27 OCT	TRF	27 OCT	11,700.00		1,075,542.23
Outgoing Wire Payment CUSTREF: 0308000305; BANK REF: 9365198 00232; BENEFICIARY BAKER MCKENZIE LLP	27 OCT	TRF	27 OCT	4,911.45		1,070,630.78
Outgoing Wire Payment CUSTREF: 0308000308; BANK REF: 9365199 00232; BENEFICIARY NXTRA DATA LIMITED	27 OCT	TRF	27 OCT	20,689.50		1,049,941.28
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				13,227,256.20	13,849,849.92	622,593.72

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 18 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: F01TIGI000978; BANK REF: 9534292 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	28 OCT	TRF	28 OCT		7,592,080.61	8,642,021.89			
Incoming Credit CUSTREF: F01TIGI000980; BANK REF: 9532898 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	28 OCT	TRF	28 OCT		2,795,100.00	11,437,121.89			
Outgoing Wire Payment CUSTREF: ATN25CS1 OGL24CS; BANK REF: 9058515 00207; BENEFICIARY DKK NOMINEES LIMITED	28 OCT	TRF	28 OCT	6,376.98		11,430,744.91			
Outgoing Wire Payment CUSTREF: EmtelTech 068; BANK REF: 8780353 00207; BENEFICIARY EMTel TECHNOPOlis LTD	28 OCT	TRF	28 OCT	15,065.69		11,415,679.22			
Outgoing Wire Payment CUSTREF: G14GINT000159; BANK REF: 9815239 00232; BENEFICIARY AIRBUS CONSTELLATIONS SATELLITES SA	28 OCT	TRF	28 OCT	2,795,100.00		8,620,579.22			
				Total Dr	16,043,798.87	Total Cr	24,237,030.53	Net M/Ment	8,193,231.66

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 OCT 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 OCT 2025 TO 31 OCT 2025  
 STATEMENT NUMBER: 000103  
 PAGE NUMBER: 19 of 19  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: G14GINT000161; BANK REF: 1006861 00232; BENEFICIARY EXPORT-IMPORT BANK OF INDIA, LONDON	29 OCT	TRF	29 OCT	7,592,080.61		1,028,498.61
Outgoing Wire Payment CUSTREF: G14TIGI000095; BANK REF: 1481331 00232; BENEFICIARY EUTELSAT SA	30 OCT	TRF	30 OCT	780,000.00		248,498.61
Cable Charge CUSTREF: JPB251029 000090; BANK REF: 9882722 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 92,622.69/USD; //VD 14/10/2025 ORG CODE 00229;	31 OCT	CHG	31 OCT	23.93		248,474.68
Cable Charge CUSTREF: JPB251029 000739; BANK REF: 9912527 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 75,317.91/USD; //VD 14/10/2025 ORG CODE 00229;	31 OCT	CHG	31 OCT	11.02		248,463.66
Credit Interest BANK REF: 0016710067101137-20251031; INTEREST FOR ACC 0067101137 FOR PER; IOD 20251001 TO 20251031;	31 OCT	INT	1 NOV		4,319.13	252,782.79
				Total Dr	Total Cr	Net M/Ment
				24,415,914.43	24,241,349.66	-174,564.77

Number of Debit Transactions:  
 Number of Credit Transactions:

99  
 12

# J.P.Morgan

83714 X01 671 001 020 33325

NETWORK ACCESS ASSOCIATES LIMITED  
1400 KEY BLVD FLR 10  
ARLINGTON VA 22209

JPMorgan Chase Bank, N.A. - London Branch

Registered Branch Office:

25 Bank Street,

London

E14 5JP

Telephone +44 (0) 207 777 2000

SWIFTBIC- CHASGB2L

This account contains eligible deposits covered by the United Kingdom's deposit guarantee scheme, the Financial Services Compensation Scheme (FSCS).

JPMorgan Chase Bank, N.A., London Branch ("J.P. Morgan") is a participant in the Financial Services Compensation Scheme (FSCS). To view a deposit protection information sheet and exclusions list go to [www.jpmorgan.com/pages/deposit-guarantee-scheme-directive](http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

PAGE NUMBER: 1 of 17

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 2 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Previous Balance	31 OCT					252,782.79			
Incoming Credit CUSTREF: F01TIGI000994; BANK REF: 2008948 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	3 NOV	TRF	3 NOV		780,000.00	1,032,782.79			
Outgoing Wire Payment CUSTREF: 0308000320; BANK REF: 2319834 00232; BENEFICIARY ORACLE CORPORATION UK LIMITED	3 NOV	TRF	3 NOV	140,340.00		892,442.79			
Outgoing Wire Payment CUSTREF: 0308000321; BANK REF: 2319833 00232; BENEFICIARY ORACLE CORPORATION UK LIMITED	3 NOV	TRF	3 NOV	73,153.87		819,288.92			
Cable Charge CUSTREF: JPB251031 000921; BANK REF: 1659687 00232; PAYB AFRASIA BANK LIMITED BENEFICIARY AFRASIA BANK LIMITED //CHG ON MT103 32,000.00/USD; //VD 16/10/2025 ORG CODE 00229;	4 NOV	CHG	4 NOV	11.02		819,277.90			
Transfer Credit CUSTREF: G14BTBD000092; BANK REF: 2629777 00232; .G14 CHA USD4 +G14 CHA USD3;	4 NOV	TFR	4 NOV		2,000,000.00	2,819,277.90			
				Total Dr	213,504.89	Total Cr	2,780,000.00	Net M/Ment	2,566,495.11

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 3 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: 3575665952; BANK REF: 2633327 00207; B/O: /GB18CITI18500814302249 NETWORK ACCESS ASSOCIATES LIMITED WOOD LANE,195,WEST WORKS BUILDING GB/LONDON,W12 7FQ,GB-LND,LONDON, BENEFICIARY Network Access Associates Limited	4 NOV	TRF	4 NOV		400,000.00	3,219,277.90			
Incoming Credit CUSTREF: F01TIGI001006; BANK REF: 3168614 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	6 NOV	TRF	6 NOV		2,760,000.00	5,979,277.90			
Outgoing Wire Payment CUSTREF: 0308000364; BANK REF: 3454360 00232; BENEFICIARY EXA GTT FRANCE SAS	6 NOV	TRF	6 NOV	1,920.00		5,977,357.90			
Outgoing Wire Payment CUSTREF: 0308000365; BANK REF: 3454358 00232; BENEFICIARY HAWAIIKI	6 NOV	TRF	6 NOV	33,425.72		5,943,932.18			
Cable Charge CUSTREF: JPB251106 005934; BANK REF: 3475970 00232; PAYB CITIBANK NA BENEFICIARY SBM BANK (MAURITIUS) LIMITED //CHG ON MT103 102,672.00/USD; //VD 16/10/2025 ORG CODE 00229;	10 NOV	CHG	10 NOV	11.02		5,943,921.16			
				Total Dr	248,861.63	Total Cr	5,940,000.00	Net M/Ment	5,691,138.37

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 4 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000371; BANK REF: 4213005 00232; BENEFICIARY BAKER MCKENZIE LLP	10 NOV	TRF	10 NOV	1,180.48		5,942,740.68			
Outgoing Wire Payment CUSTREF: 0308000381; BANK REF: 4213025 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	10 NOV	TRF	10 NOV	45,569.94		5,897,170.74			
Outgoing Wire Payment CUSTREF: 0308000378; BANK REF: 4213034 00232; BENEFICIARY ORACLE CORPORATION UK LIMITED	10 NOV	TRF	10 NOV	161,028.00		5,736,142.74			
Outgoing Wire Payment CUSTREF: 0308000379; BANK REF: 4213019 00232; BENEFICIARY ESTUDIO BECCAR VARELA	10 NOV	TRF	10 NOV	5,544.50		5,730,598.24			
Outgoing Wire Payment CUSTREF: 0308000373; BANK REF: 4213028 00232; BENEFICIARY BRHC, INC.	10 NOV	TRF	10 NOV	44,544.99		5,686,053.25			
Outgoing Wire Payment CUSTREF: 0308000382; BANK REF: 4213023 00232; BENEFICIARY ONEWEB TECHNOLOGIES INC.	10 NOV	TRF	10 NOV	708,825.00		4,977,228.25			
Outgoing Wire Payment CUSTREF: 0308000370; BANK REF: 4213030 00232; BENEFICIARY AMERICA EUROPE CONNECT - AQUA COMMS	10 NOV	TRF	10 NOV	1,000.00		4,976,228.25			
				Total Dr	1,216,554.54	Total Cr	5,940,000.00	Net M/Ment	4,723,445.46

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 5 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000375; BANK REF: 4213032 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	10 NOV	TRF	10 NOV	154,777.00		4,821,451.25			
Outgoing Wire Payment CUSTREF: 0308000377; BANK REF: 4213036 00232; BENEFICIARY HAWAII	10 NOV	TRF	10 NOV	33,409.90		4,788,041.35			
Outgoing Wire Payment CUSTREF: 0308000380; BANK REF: 4213021 00232; BENEFICIARY WIPRO LIMITED	10 NOV	TRF	10 NOV	89,816.16		4,698,225.19			
Outgoing Wire Payment CUSTREF: 0308000374; BANK REF: 4213008 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	10 NOV	TRF	10 NOV	91,399.00		4,606,826.19			
Outgoing Wire Payment CUSTREF: 0308000372; BANK REF: 4213013 00232; BENEFICIARY GO GLOBAL COMMS LTD	10 NOV	TRF	10 NOV	15,099.00		4,591,727.19			
Outgoing Wire Payment CUSTREF: 0308000376; BANK REF: 4213016 00232; BENEFICIARY NXTRA DATA LIMITED	10 NOV	TRF	10 NOV	18,371.10		4,573,356.09			
Outgoing Wire Payment CUSTREF: 0308000369; BANK REF: 4213011 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY (FI	10 NOV	TRF	10 NOV	20,457.66		4,552,898.43			
				Total Dr	1,639,884.36	Total Cr	5,940,000.00	Net M/Ment	4,300,115.64

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 6 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: S00216199 E S002; BANK REF: 4222981 00232; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	4,164.34		4,548,734.09			
Outgoing Wire Payment CUSTREF: CI 1195093; BANK REF: 4222982 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	10 NOV	TRF	10 NOV	43,500.00		4,505,234.09			
Outgoing Wire Payment CUSTREF: Inv S00255227 A; BANK REF: 4229279 00207; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	582.64		4,504,651.45			
Outgoing Wire Payment CUSTREF: inv S00255695 A; BANK REF: 4229277 00232; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	431.10		4,504,220.35			
Outgoing Wire Payment CUSTREF: CROI202501987; BANK REF: 4229287 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	10 NOV	TRF	10 NOV	4,981.50		4,499,238.85			
Outgoing Wire Payment CUSTREF: inv S00255778 A; BANK REF: 4237382 00232; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	3,420.24		4,495,818.61			
Outgoing Wire Payment CUSTREF: inv 0211; BANK REF: 4237374 00232; BENEFICIARY JANAINA RIBEIRO NIGRO	10 NOV	TRF	10 NOV	1,056.00		4,494,762.61			
Outgoing Wire Payment CUSTREF: inv S00252750 S0; BANK REF: 4237377 00232; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	3,465.20		4,491,297.41			
				Total Dr	1,701,485.38	Total Cr	5,940,000.00	Net M/Ment	4,238,514.62

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 7 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: Inv LTOPSP 09383; BANK REF: 4237379 00232; BENEFICIARY LIQUID TELECOMMUNICATIONS OPERATION	10 NOV	TRF	10 NOV	2,900.00		4,488,397.41			
Outgoing Wire Payment CUSTREF: inv 404103; BANK REF: 4237386 00232; BENEFICIARY TERACO DATA ENVIRONMENTS PTY LTD	10 NOV	TRF	10 NOV	25,105.97		4,463,291.44			
Outgoing Wire Payment CUSTREF: S00255015 S00255; BANK REF: 4237370 00232; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	1,194.85		4,462,096.59			
Outgoing Wire Payment CUSTREF: SIN2510SO00269; BANK REF: 4237372 00232; BENEFICIARY SANSA SPACE OPERATIONS	10 NOV	TRF	10 NOV	9,935.85		4,452,160.74			
Outgoing Wire Payment CUSTREF: inv S00254980 A; BANK REF: 4237384 00232; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	4,519.22		4,447,641.52			
Outgoing Wire Payment CUSTREF: inv S00251808; BANK REF: 4237392 00232; BENEFICIARY PRIORITY WORLDWIDE	10 NOV	TRF	10 NOV	1,415.00		4,446,226.52			
Outgoing Wire Payment CUSTREF: inv251300034; BANK REF: 4237826 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	10 NOV	TRF	10 NOV	5,642.24		4,440,584.28			
				Total Dr	1,752,198.51	Total Cr	5,940,000.00	Net M/Ment	4,187,801.49

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 8 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 105450 105502 10; BANK REF: 4237840 00207; BENEFICIARY NYANSA ADVISORY LIMITED	12 NOV	TRF	12 NOV	3,687.68		4,436,896.60			
Cable Charge CUSTREF: JPB251107 002058; BANK REF: 3694702 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 12,003.93/USD; //VD 24/10/2025 ORG CODE 00229;	12 NOV	CHG	12 NOV	10.06		4,436,886.54			
Cable Charge CUSTREF: JPB251107 001721; BANK REF: 3680878 00232; PAYB AFRASIA BANK LIMITED BENEFICIARY AFRASIA BANK LIMITED //CHG ON MT103 480.00/USD; //VD 24/10/2025 ORG CODE 00229;	12 NOV	CHG	12 NOV	11.02		4,436,875.52			
Outgoing Wire Payment CUSTREF: G14GINT000163; BANK REF: 5175366 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	13 NOV	TRF	13 NOV	25,252.00		4,411,623.52			
Outgoing Wire Payment CUSTREF: G14GINT000162; BANK REF: 5175368 00232; BENEFICIARY DJIBOUTI DATA CENTER SARL	13 NOV	TRF	13 NOV	21,300.00		4,390,323.52			
Outgoing Wire Payment CUSTREF: CI 1195096; BANK REF: 5187067 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	13 NOV	TRF	13 NOV	16,000.00		4,374,323.52			
				Total Dr	1,818,459.27	Total Cr	5,940,000.00	Net M/Ment	4,121,540.73

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 9 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: G14SFII000007; BANK REF: 5512550 00232; BENEFICIARY EUTELSAT SA	14 NOV	TRF	14 NOV	1,596,257.28		2,778,066.24			
Outgoing Wire Payment CUSTREF: 0308000432; BANK REF: 5940284 00232; BENEFICIARY NATIONAL SERVICE SOURCE DBA USSI GL	17 NOV	TRF	17 NOV	97,397.78		2,680,668.46			
Outgoing Wire Payment CUSTREF: 0308000431; BANK REF: 5940287 00232; BENEFICIARY EQUINIX MIDDLE EAST FZ LLC	17 NOV	TRF	17 NOV	41,904.76		2,638,763.70			
Incoming Credit CUSTREF: F01TIGI001048; BANK REF: 6056196 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	18 NOV	TRF	18 NOV		770,000.00	3,408,763.70			
Transfer Credit CUSTREF: G14BTBD000096; BANK REF: 5941147 00232; .G14 CHA USD4 +G14 CHA USD3;	18 NOV	TFR	18 NOV		2,550,000.00	5,958,763.70			
Outgoing Wire Payment CUSTREF: Invoice 17; BANK REF: 6707359 00232; BENEFICIARY MAXIMO MARTIN DE LA FUENTE	19 NOV	TRF	19 NOV	1,000.00		5,957,763.70			
				Total Dr	3,555,019.09	Total Cr	9,260,000.00	Net M/Ment	5,704,980.91

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 10 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: FZ 71 FZ 72 FZ 6; BANK REF: 6708813 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	20 NOV	TRF	20 NOV	323,004.94		5,634,758.76
Outgoing Wire Payment CUSTREF: 250101365 251300; BANK REF: 6707362 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	20 NOV	TRF	20 NOV	17,074.64		5,617,684.12
Cable Charge CUSTREF: JPB251118 013111; BANK REF: 6343436 00232; PAYB CITIBANK NA BENEFICIARY MAURITIUS COMMERCIAL BANK LIMITED //CHG ON MT103 86,258.14/USD; //VD 24/10/2025 ORG CODE 00229;	20 NOV	CHG	20 NOV	2.20		5,617,681.92
Cable Charge CUSTREF: JPB251118 012598; BANK REF: 6338096 00232; PAYB CITIBANK NA BENEFICIARY SBM BANK (MAURITIUS) LIMITED //CHG ON MT103 102,672.00/USD; //VD 24/10/2025 ORG CODE 00229;	20 NOV	CHG	20 NOV	11.02		5,617,670.90
Outgoing Wire Payment CUSTREF: SIN2511SO00293; BANK REF: 6708820 00232; BENEFICIARY SANSa SPACE OPERATIONS	20 NOV	TRF	20 NOV	9,935.85		5,607,735.05
Outgoing Wire Payment CUSTREF: SLINV 0011862; BANK REF: 6708818 00232; BENEFICIARY SEACOM LTD	20 NOV	TRF	20 NOV	8,000.00		5,599,735.05
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				3,913,047.74	9,260,000.00	5,346,952.26

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 11 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Monthly AC Analysis Charges	20 NOV	CHG	20 NOV	1,598.00		5,598,137.05			
Outgoing Wire Payment CUSTREF: G14SFII000008; BANK REF: 7062263 00232; BENEFICIARY EUTELSAT SA	20 NOV	TRF	20 NOV	3,325,472.75		2,272,664.30			
Outgoing Wire Payment CUSTREF: S00251732 A; BANK REF: 7096310 00232; BENEFICIARY PRIORITY WORLDWIDE	20 NOV	TRF	20 NOV	7,292.00		2,265,372.30			
Outgoing Wire Payment CUSTREF: inv S00254756; BANK REF: 7096300 00232; BENEFICIARY PRIORITY WORLDWIDE	20 NOV	TRF	20 NOV	1,375.00		2,263,997.30			
Outgoing Wire Payment CUSTREF: S00256534 C; BANK REF: 7096312 00232; BENEFICIARY PRIORITY WORLDWIDE	20 NOV	TRF	20 NOV	5,884.93		2,258,112.37			
Outgoing Wire Payment CUSTREF: inv S00255914; BANK REF: 7096302 00232; BENEFICIARY PRIORITY WORLDWIDE	20 NOV	TRF	20 NOV	13,581.23		2,244,531.14			
Outgoing Wire Payment CUSTREF: S00255695; BANK REF: 7096308 00232; BENEFICIARY PRIORITY WORLDWIDE	20 NOV	TRF	20 NOV	1,106.55		2,243,424.59			
Outgoing Wire Payment CUSTREF: inv S00255778 C; BANK REF: 7096320 00232; BENEFICIARY PRIORITY WORLDWIDE	20 NOV	TRF	20 NOV	3,032.37		2,240,392.22			
Outgoing Wire Payment CUSTREF: EMTELTECH 075; BANK REF: 7096327 00232; BENEFICIARY EMTel TECHNOLOGIES LTD	20 NOV	TRF	20 NOV	184,000.00		2,056,392.22			
				Total Dr	7,456,390.57	Total Cr	9,260,000.00	Net M/Ment	1,803,609.43

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 12 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: EMTSI20250930 20; BANK REF: 7096334 00232; BENEFICIARY EMTTEL LTD	20 NOV	TRF	20 NOV	86,251.28		1,970,140.94
Incoming Credit CUSTREF: F01TIGI001068; BANK REF: 7139385 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	21 NOV	TRF	21 NOV		8,761,080.00	10,731,220.94
Outgoing Wire Payment CUSTREF: 0308000437; BANK REF: 7063935 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	21 NOV	TRF	21 NOV	4,606.00		10,726,614.94
Outgoing Wire Payment CUSTREF: 0308000439; BANK REF: 7063931 00232; BENEFICIARY COGENT COMMUNICATIONS UK LTD	21 NOV	TRF	21 NOV	11,496.00		10,715,118.94
Outgoing Wire Payment CUSTREF: 0308000438; BANK REF: 7063929 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	21 NOV	TRF	21 NOV	8,759.10		10,706,359.84
Outgoing Wire Payment CUSTREF: AF035735; BANK REF: 7152121 00232; BENEFICIARY AFRICAN NETWORK INFO CENTRE	21 NOV	TRF	21 NOV	1,140.00		10,705,219.84
				Total Dr	Total Cr	Net M/Ment
				7,568,642.95	18,021,080.00	10,452,437.05

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 13 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: INV 1026; BANK REF: 7152919 00232; BENEFICIARY ECOVIS (MAURITIUS)	21 NOV	TRF	21 NOV	11,492.50		10,693,727.34			
Outgoing Wire Payment CUSTREF: Inv 386 387; BANK REF: 7398074 00207; BENEFICIARY ARCTIC SPACE TECHNOLOGIES AB	21 NOV	TRF	21 NOV	99,326.85		10,594,400.49			
Outgoing Wire Payment CUSTREF: Various Invoices; BANK REF: 7446356 00232; BENEFICIARY UFINET COSTA RICA S.A.	21 NOV	TRF	21 NOV	94,234.09		10,500,166.40			
Outgoing Wire Payment CUSTREF: S00254222 A; BANK REF: 7446367 00207; BENEFICIARY PRIORITY WORLDWIDE	21 NOV	TRF	21 NOV	3,183.61		10,496,982.79			
Outgoing Wire Payment CUSTREF: IN109838; BANK REF: 7446361 00232; BENEFICIARY PARATUS TELECOMMUNICATIONS LTD	21 NOV	TRF	21 NOV	16,000.00		10,480,982.79			
Outgoing Wire Payment CUSTREF: Inv 901309; BANK REF: 7451215 00232; BENEFICIARY KRATOS ANTENNA SOLUTIONS CORP	21 NOV	TRF	21 NOV	208.00		10,480,774.79			
Outgoing Wire Payment CUSTREF: inv 20250109; BANK REF: 7451209 00232; BENEFICIARY KSAT GLOBAL AS	21 NOV	TRF	21 NOV	83,992.56		10,396,782.23			
				Total Dr	7,877,080.56	Total Cr	18,021,080.00	Net M/Ment	10,143,999.44

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 14 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: inv 11; BANK REF: 7451211 00232; BENEFICIARY JANAINA RIBEIRO NIGRO	21 NOV	TRF	21 NOV	1,700.00		10,395,082.23			
Outgoing Wire Payment CUSTREF: LTOPSP 09615; BANK REF: 7451203 00232; BENEFICIARY LIQUID TELECOMMUNICATIONS OPERATION	21 NOV	TRF	21 NOV	11,600.00		10,383,482.23			
Outgoing Wire Payment CUSTREF: CROI202501985; BANK REF: 7451207 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	21 NOV	TRF	21 NOV	108,556.11		10,274,926.12			
Outgoing Wire Payment CUSTREF: 10001402; BANK REF: 7451208 00232; BENEFICIARY MAURITIUS TELECOM LTD	21 NOV	TRF	21 NOV	102,672.00		10,172,254.12			
Outgoing Wire Payment CUSTREF: 0308000476; BANK REF: 7809758 00232; BENEFICIARY WILEY REIN LLP	24 NOV	TRF	24 NOV	18,012.00		10,154,242.12			
Outgoing Wire Payment CUSTREF: 0308000477; BANK REF: 7809753 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	24 NOV	TRF	24 NOV	15,044.94		10,139,197.18			
Outgoing Wire Payment CUSTREF: 0308000472; BANK REF: 7809741 00232; BENEFICIARY EQUINIX COLOMBIA INC	24 NOV	TRF	24 NOV	9,099.96		10,130,097.22			
				Total Dr	8,143,765.57	Total Cr	18,021,080.00	Net M/Ment	9,877,314.43

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 15 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000468; BANK REF: 7809744 00232; BENEFICIARY TELESPIAZIO	24 NOV	TRF	24 NOV	58,039.00		10,072,058.22			
Outgoing Wire Payment CUSTREF: 0308000471; BANK REF: 7809745 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	24 NOV	TRF	24 NOV	15,397.08		10,056,661.14			
Outgoing Wire Payment CUSTREF: 0308000473; BANK REF: 7809742 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	24 NOV	TRF	24 NOV	860.00		10,055,801.14			
Outgoing Wire Payment CUSTREF: 0308000469; BANK REF: 7809747 00232; BENEFICIARY GO GLOBAL COMMS LTD	24 NOV	TRF	24 NOV	67,697.00		9,988,104.14			
Outgoing Wire Payment CUSTREF: 0308000475; BANK REF: 7809751 00232; BENEFICIARY HOLT EXECUTIVE LTD	24 NOV	TRF	24 NOV	42,840.00		9,945,264.14			
Outgoing Wire Payment CUSTREF: 0308000481; BANK REF: 7809573 00232; BENEFICIARY AIRBUS CONSTELLATIONS SATELLITES SA	24 NOV	TRF	24 NOV	8,761,080.00		1,184,184.14			
Outgoing Wire Payment CUSTREF: 0308000474; BANK REF: 7809755 00232; BENEFICIARY NXTRA DATA LIMITED	24 NOV	TRF	24 NOV	279.77		1,183,904.37			
				Total Dr	17,089,958.42	Total Cr	18,021,080.00	Net M/Ment	931,121.58

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 16 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308000470; BANK REF: 7809762 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	24 NOV	TRF	24 NOV	49,610.34		1,134,294.03
Outgoing Wire Payment CUSTREF: EMTELTECH 074; BANK REF: 7446358 00207; BENEFICIARY EMTEL TECHNOLOGIS LTD	26 NOV	TRF	26 NOV	15,209.51		1,119,084.52
Outgoing Wire Payment CUSTREF: 0308000486; BANK REF: 8495255 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	26 NOV	TRF	26 NOV	15,106.76		1,103,977.76
Outgoing Wire Payment CUSTREF: 0308000487; BANK REF: 8495257 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	26 NOV	TRF	26 NOV	38,555.65		1,065,422.11
Outgoing Wire Payment CUSTREF: 0308000485; BANK REF: 8495842 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZ	26 NOV	TRF	26 NOV	96.00		1,065,326.11
Outgoing Wire Payment CUSTREF: G14TIGI000105; BANK REF: 8595076 00232; BENEFICIARY EUTELSAT SA	26 NOV	TRF	26 NOV	400,000.00		665,326.11
Outgoing Wire Payment CUSTREF: G14GINT000166; BANK REF: 8495372 00207; BENEFICIARY ADVANTAGE LIMITED	28 NOV	TRF	28 NOV	1,093.69		664,232.42
				Total Dr	Total Cr	Net M/Ment
				17,609,630.37	18,021,080.00	411,449.63

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025  
 STATEMENT NUMBER: 000104  
 PAGE NUMBER: 17 of 17  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Credit Interest BANK REF: 0016710067101137-20251130; INTEREST FOR ACC 0067101137 FOR PER; IOD 20251101 TO 20251130;	28 NOV	INT	1 DEC		4,132.49	668,364.91
				Total Dr	17,609,630.37	Total Cr
					18,025,212.49	Net M/Ment
						415,582.12

Number of Debit Transactions: 93  
 Number of Credit Transactions: 8

# J.P.Morgan

00858 X01 671 001 020 00126

NETWORK ACCESS ASSOCIATES LIMITED  
1400 KEY BLVD FLR 10  
ARLINGTON VA 22209

JPMorgan Chase Bank, N.A. - London Branch

Registered Branch Office:

25 Bank Street,

London

E14 5JP

Telephone +44 (0) 207 777 2000

SWIFTBIC- CHASGB2L

This account contains eligible deposits covered by the United Kingdom's deposit guarantee scheme, the Financial Services Compensation Scheme (FSCS).

JPMorgan Chase Bank, N.A., London Branch ("J.P. Morgan") is a participant in the Financial Services Compensation Scheme (FSCS). To view a deposit protection information sheet and exclusions list go to [www.jpmorgan.com/pages/deposit-guarantee-scheme-directive](http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

PAGE NUMBER: 1 of 22

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 2 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Previous Balance	28 NOV					668,364.91
Outgoing Wire Payment CUSTREF: 2025 101 2025 8; BANK REF: 9179916 00207; BENEFICIARY PI ADVISORY - CONSULTORIA, AUDITORI	1 DEC	TRF	1 DEC	4,581.28		663,783.63
Incoming Credit CUSTREF: F01TIGI001080; BANK REF: 9425838 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	1 DEC	TRF	1 DEC		400,000.00	1,063,783.63
Cable Charge CUSTREF: JPB251129 000212; BANK REF: 9403141 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 4,981.50/USD; //VD 10/11/2025 ORG CODE 00229;	3 DEC	CHG	3 DEC	11.98		1,063,771.65
Outgoing Wire Payment CUSTREF: invoice 20250911; BANK REF: 1135041 00207; BENEFICIARY YELLOW IMMOBILIER	4 DEC	TRF	4 DEC	112.89		1,063,658.76
Transfer Credit CUSTREF: G14BTBD000098; BANK REF: 1541035 00232; .G14 CHA USD4 +G14 CHA USD3;	4 DEC	TFR	4 DEC		1,800,000.00	2,863,658.76
				Total Dr	Total Cr	Net M/Ment
				4,706.15	2,200,000.00	2,195,293.85

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 3 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: INV 0018; BANK REF: 1960895 00232; BENEFICIARY ECOVIS (MAURITIUS)	4 DEC	TRF	4 DEC	1,545.00		2,862,113.76			
Outgoing Wire Payment CUSTREF: CROI202502186; BANK REF: 1960903 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	4 DEC	TRF	4 DEC	4,981.50		2,857,132.26			
Outgoing Wire Payment CUSTREF: CROI202502185; BANK REF: 1960908 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	4 DEC	TRF	4 DEC	108,556.11		2,748,576.15			
Outgoing Wire Payment CUSTREF: 20250087 2025004; BANK REF: 1960926 00232; BENEFICIARY KSAT GLOBAL AS	4 DEC	TRF	4 DEC	80,862.63		2,667,713.52			
Outgoing Wire Payment CUSTREF: Inv 56492; BANK REF: 1960888 00232; BENEFICIARY UFINET COSTA RICA S.A.	4 DEC	TRF	4 DEC	432.79		2,667,280.73			
Outgoing Wire Payment CUSTREF: Inv S00257058 A; BANK REF: 1994741 00207; BENEFICIARY PRIORITY WORLDWIDE	5 DEC	TRF	5 DEC	4,394.67		2,662,886.06			
Outgoing Wire Payment CUSTREF: Inv 390; BANK REF: 1960916 00207; BENEFICIARY ARCTIC SPACE TECHNOLOGIES AB	5 DEC	TRF	5 DEC	22,721.89		2,640,164.17			
				Total Dr	228,200.74	Total Cr	2,200,000.00	Net M/Ment	1,971,799.26

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 4 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: F01TIGI001092; BANK REF: 2038109 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	5 DEC	TRF	5 DEC		2,860,000.00	5,500,164.17			
Cable Charge CUSTREF: JPB251203 000154; BANK REF: 1279748 00232; PAYB CITIBANK NA BENEFICIARY MAURITIUS COMMERCIAL BANK LIMITED //CHG ON MT103 86,251.28/USD; //VD 20/11/2025 ORG CODE 00229;	5 DEC	CHG	5 DEC	2.16		5,500,162.01			
Cable Charge CUSTREF: JPB251203 007344; BANK REF: 1548912 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 9,935.85/USD; //VD 20/11/2025 ORG CODE 00229;	5 DEC	CHG	5 DEC	11.02		5,500,150.99			
Cable Charge CUSTREF: JPB251203 008081; BANK REF: 1574855 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BARCLAYS BANK PLC-PORT LOUIS //CHG ON MT103 184,000.00/USD; //VD 20/11/2025 ORG CODE 00229;	5 DEC	CHG	5 DEC	25.00		5,500,125.99			
				Total Dr	228,238.92	Total Cr	5,060,000.00	Net M/Ment	4,831,761.08

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 5 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Cable Charge CUSTREF: JPB251203 011058; BANK REF: 1611000 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 108,556.11/USD; //VD 21/11/2025 ORG CODE 00229;	5 DEC	CHG	5 DEC	23.87		5,500,102.12			
Cable Charge CUSTREF: JPB251203 011711; BANK REF: 1619826 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 83,992.56/USD; //VD 21/11/2025 ORG CODE 00229;	5 DEC	CHG	5 DEC	9.82		5,500,092.30			
Cable Charge CUSTREF: JPB251203 013438; BANK REF: 1649228 00232; PAYB CITIBANK NA BENEFICIARY MAURITIUS COMMERCIAL BANK LIMITED //CHG ON MT103 11,492.50/USD; //VD 21/11/2025 ORG CODE 00229;	5 DEC	CHG	5 DEC	2.16		5,500,090.14			
Cable Charge CUSTREF: JPB251203 013102; BANK REF: 1630673 00232; PAYB AFRASIA BANK LIMITED BENEFICIARY AFRASIA BANK LIMITED //CHG ON MT103 16,000.00/USD; //VD 21/11/2025 ORG CODE 00229;	5 DEC	CHG	5 DEC	11.02		5,500,079.12			
				Total Dr	228,285.79	Total Cr	5,060,000.00	Net M/Ment	4,831,714.21

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 6 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: 3583070630; BANK REF: 2039054 00207; B/O: /GB18CITI18500814302249 NETWORK ACCESS ASSOCIATES LIMITED WOOD LANE,195,WEST WORKS BUILDING GB/LONDON,W12 7FQ,GB-LND,LONDON, BENEFICIARY Network Access Associates Limited	5 DEC	TRF	5 DEC		330,000.00	5,830,079.12			
Outgoing Wire Payment CUSTREF: S00256744 A; BANK REF: 2318728 00232; BENEFICIARY PRIORITY WORLDWIDE	5 DEC	TRF	5 DEC	10,072.56		5,820,006.56			
Outgoing Wire Payment CUSTREF: inv S00256725 A; BANK REF: 2318725 00232; BENEFICIARY PRIORITY WORLDWIDE	5 DEC	TRF	5 DEC	3,690.57		5,816,315.99			
Outgoing Wire Payment CUSTREF: S00255785; BANK REF: 2318727 00232; BENEFICIARY PRIORITY WORLDWIDE	5 DEC	TRF	5 DEC	3,074.32		5,813,241.67			
Outgoing Wire Payment CUSTREF: inv S00256284; BANK REF: 2318730 00232; BENEFICIARY PRIORITY WORLDWIDE	5 DEC	TRF	5 DEC	2,905.63		5,810,336.04			
Outgoing Wire Payment CUSTREF: CI 1198828; BANK REF: 2318724 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	5 DEC	TRF	5 DEC	26,998.00		5,783,338.04			
Outgoing Wire Payment CUSTREF: S00256733 F; BANK REF: 2318729 00232; BENEFICIARY PRIORITY WORLDWIDE	5 DEC	TRF	5 DEC	2,411.94		5,780,926.10			
				Total Dr	277,438.81	Total Cr	5,390,000.00	Net M/Ment	5,112,561.19

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 7 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 105550 105527; BANK REF: 1960910 00207; BENEFICIARY NYANSA ADVISORY LIMITED	8 DEC	TRF	8 DEC	712.39		5,780,213.71			
Outgoing Wire Payment CUSTREF: EMTELTECH 076; BANK REF: 1934594 00207; BENEFICIARY EMTEL TECHNOLOGIES LTD	8 DEC	TRF	8 DEC	16,346.55		5,763,867.16			
Cable Charge CUSTREF: JPB251204 000862; BANK REF: 1684788 00232; PAYB CITIBANK NA BENEFICIARY SBM BANK (MAURITIUS) LIMITED //CHG ON MT103 102,672.00/USD; //VD 21/11/2025 ORG CODE 00229;	8 DEC	CHG	8 DEC	11.02		5,763,856.14			
Outgoing Wire Payment CUSTREF: inv P000693; BANK REF: 2348722 00232; BENEFICIARY SONATEL - SOCIETE NATIONALE DES TEL	8 DEC	TRF	8 DEC	1,568,208.00		4,195,648.14			
Outgoing Wire Payment CUSTREF: inv FZ 73; BANK REF: 2348725 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	8 DEC	TRF	8 DEC	736.22		4,194,911.92			
Outgoing Wire Payment CUSTREF: inv 408163; BANK REF: 2348728 00232; BENEFICIARY TERACO DATA ENVIRONMENTS PTY LTD	8 DEC	TRF	8 DEC	25,105.97		4,169,805.95			
				Total Dr	1,888,558.96	Total Cr	5,390,000.00	Net M/Ment	3,501,441.04

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 8 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308000509; BANK REF: 2594696 00232; BENEFICIARY CAPROCK UK LTD.	8 DEC	TRF	8 DEC	3,600.00		4,166,205.95
Outgoing Wire Payment CUSTREF: 0308000510; BANK REF: 2594693 00232; BENEFICIARY LIQUID TELECOMMUNICATIONS OPERATION	8 DEC	TRF	8 DEC	7,000.00		4,159,205.95
Outgoing Wire Payment CUSTREF: 2025 57; BANK REF: 1994740 00207; BENEFICIARY PI ADVISORY - CONSULTORIA, AUDITORI	9 DEC	TRF	9 DEC	5,541.34		4,153,664.61
Incoming Credit CUSTREF: F01TIGI001112; BANK REF: 3150822 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	10 DEC	TRF	10 DEC		6,355,800.00	10,509,464.61
Cable Charge CUSTREF: JPB251208 006875; BANK REF: 2754058 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 25,105.97/USD; //VD 08/12/2025 ORG CODE 00229;	10 DEC	CHG	10 DEC	11.02		10,509,453.59
Outgoing Wire Payment CUSTREF: G14GINT000168; BANK REF: 3259245 00232; BENEFICIARY EXPORT-IMPORT BANK OF INDIA, LONDON	10 DEC	TRF	10 DEC	80,462,399.71		-69,952,946.12
				Total Dr	Total Cr	Net M/Ment
				82,367,111.03	11,745,800.00	-70,621,311.03

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 9 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: F01TIGI001115; BANK REF: 3257515 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	10 DEC	TRF	10 DEC		80,462,399.71	10,509,453.59			
Outgoing Wire Payment CUSTREF: 0308000524; BANK REF: 3295308 00232; BENEFICIARY BRHC, INC.	10 DEC	TRF	10 DEC	25,801.23		10,483,652.36			
Outgoing Wire Payment CUSTREF: 0308000525; BANK REF: 3295319 00232; BENEFICIARY BRHC, INC.	10 DEC	TRF	10 DEC	44,337.52		10,439,314.84			
Outgoing Wire Payment CUSTREF: 0308000530; BANK REF: 3295320 00232; BENEFICIARY ONEWEB TECHNOLOGIES INC.	10 DEC	TRF	10 DEC	448,254.00		9,991,060.84			
Outgoing Wire Payment CUSTREF: 0308000523; BANK REF: 3295306 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	10 DEC	TRF	10 DEC	6,632.50		9,984,428.34			
Outgoing Wire Payment CUSTREF: 0308000528; BANK REF: 3295309 00232; BENEFICIARY NXTRA DATA LIMITED	10 DEC	TRF	10 DEC	403.56		9,984,024.78			
				Total Dr	82,892,539.84	Total Cr	92,208,199.71	Net M/Ment	9,315,659.87

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 10 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000522; BANK REF: 3295313 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	10 DEC	TRF	10 DEC	23,698.18		9,960,326.60			
Outgoing Wire Payment CUSTREF: 0308000526; BANK REF: 3295316 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	10 DEC	TRF	10 DEC	31,680.00		9,928,646.60			
Outgoing Wire Payment CUSTREF: 0308000529; BANK REF: 3295329 00232; BENEFICIARY PROTIVITI MEMBER FIRM MIDDLE EAST C	10 DEC	TRF	10 DEC	18,000.00		9,910,646.60			
Outgoing Wire Payment CUSTREF: 0308000521; BANK REF: 3295321 00232; BENEFICIARY BAKER MCKENZIE LLP	10 DEC	TRF	10 DEC	520.02		9,910,126.58			
Outgoing Wire Payment CUSTREF: 0308000527; BANK REF: 3295326 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	10 DEC	TRF	10 DEC	186,901.00		9,723,225.58			
Transfer Credit CUSTREF: 5344LON208850000; BANK REF: 3572886 00232; /BNF/RETN/YOUR PYMNT VD 10/12/2025; //MREF/0308000525; //USD 44337.52; //AS BNF NAME ACC NUMBER MISMATCH U;	11 DEC	TFR	10 DEC		44,337.52	9,767,563.10			
				Total Dr	83,153,339.04	Total Cr	92,252,537.23	Net M/Ment	9,099,198.19

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 11 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000516; BANK REF: 3295680 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	11 DEC	TRF	11 DEC	42,381.00		9,725,182.10			
Outgoing Wire Payment CUSTREF: 0308000519; BANK REF: 3296046 00232; BENEFICIARY AIRBUS CONSTELLATIONS SATELLITES SA	11 DEC	TRF	11 DEC	6,355,800.00		3,369,382.10			
Cable Charge CUSTREF: JPB251029 000520; BANK REF: 3687670 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 9,935.85/USD; //VD 10/14/2025 ORG CODE 00229;	15 DEC	CHG	15 DEC	11.02		3,369,371.08			
Outgoing Wire Payment CUSTREF: G14SFII000009; BANK REF: 4559930 00232; BENEFICIARY EUTELSAT SA	15 DEC	TRF	15 DEC	1,596,255.72		1,773,115.36			
Outgoing Wire Payment CUSTREF: 0308000566; BANK REF: 4825139 00232; BENEFICIARY MEDIA BROADCAST SATELLITE GMBH	16 DEC	TRF	16 DEC	960.00		1,772,155.36			
Outgoing Wire Payment CUSTREF: 0308000567; BANK REF: 4825143 00232; BENEFICIARY HSBC BANK PLC	16 DEC	TRF	16 DEC	30,000.00		1,742,155.36			
Transfer Credit CUSTREF: G14BTBD000104; BANK REF: 4923456 00232; .G14 CHA USD4 +G14 CHA USD3;	16 DEC	TFR	16 DEC		1,510,000.00	3,252,155.36			
				Total Dr	91,178,746.78	Total Cr	93,762,537.23	Net M/Ment	2,583,790.45

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 12 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: 3586192728; BANK REF: 4926653 00207; B/O: /GB18CITI18500814302249 NETWORK ACCESS ASSOCIATES LIMITED WOOD LANE,195,WEST WORKS BUILDING GB/LONDON,W12 7FQ,GB-LND,LONDON, BENEFICIARY Network Access Associates Limited	16 DEC	TRF	16 DEC		330,000.00	3,582,155.36			
Outgoing Wire Payment CUSTREF: Inv S00253932 A; BANK REF: 4970511 00207; BENEFICIARY PRIORITY WORLDWIDE	17 DEC	TRF	17 DEC	1,191.26		3,580,964.10			
Outgoing Wire Payment CUSTREF: Inv 396; BANK REF: 4983915 00207; BENEFICIARY ARCTIC SPACE TECHNOLOGIES AB	17 DEC	TRF	17 DEC	17,624.71		3,563,339.39			
Incoming Credit CUSTREF: F01TIGI001127; BANK REF: 5070594 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	17 DEC	TRF	17 DEC		2,870,000.00	6,433,339.39			
Outgoing Wire Payment CUSTREF: inv 12; BANK REF: 4983933 00232; BENEFICIARY JANAINA RIBEIRO NIGRO	17 DEC	TRF	17 DEC	1,700.00		6,431,639.39			
				Total Dr	91,199,262.75	Total Cr	96,962,537.23	Net M/Ment	5,763,274.48

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 13 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: G14GINT000170; BANK REF: 5377815 00232; BENEFICIARY NETWORK ACCESS ASSOCIATES LTD	17 DEC	TRF	17 DEC	1,000,000.00		5,431,639.39
Outgoing Wire Payment CUSTREF: SAZ 01 1120B SAZ; BANK REF: 4970069 00207; BENEFICIARY SANLAM ALLIANZ GENERAL INSURANCE	18 DEC	TRF	18 DEC	26,464.01		5,405,175.38
Outgoing Wire Payment CUSTREF: inv S00256744; BANK REF: 5785874 00232; BENEFICIARY PRIORITY WORLDWIDE	18 DEC	TRF	18 DEC	117.76		5,405,057.62
Outgoing Wire Payment CUSTREF: inv S00251732; BANK REF: 5785896 00232; BENEFICIARY PRIORITY WORLDWIDE	18 DEC	TRF	18 DEC	22,925.88		5,382,131.74
Outgoing Wire Payment CUSTREF: CI 1199996; BANK REF: 5785876 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	18 DEC	TRF	18 DEC	11,739.00		5,370,392.74
Outgoing Wire Payment CUSTREF: various invoices; BANK REF: 5785888 00232; BENEFICIARY UFINET COSTA RICA S.A.	18 DEC	TRF	18 DEC	111,771.69		5,258,621.05
Outgoing Wire Payment CUSTREF: FZ 74 FZ 76; BANK REF: 5804470 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	18 DEC	TRF	18 DEC	17,303.87		5,241,317.18
				Total Dr	Total Cr	Net M/Ment
				92,389,584.96	96,962,537.23	4,572,952.27

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 14 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: Inv 20250116; BANK REF: 5804456 00232; BENEFICIARY KSAT GLOBAL AS	18 DEC	TRF	18 DEC	173,673.49		5,067,643.69
Outgoing Wire Payment CUSTREF: inv 413460; BANK REF: 5804469 00232; BENEFICIARY TERACO DATA ENVIRONMENTS PTY LTD	18 DEC	TRF	18 DEC	25,105.97		5,042,537.72
Outgoing Wire Payment CUSTREF: Invoice 1 2026; BANK REF: 5804459 00232; BENEFICIARY MAXIMO MARTIN DE LA FUENTE	18 DEC	TRF	18 DEC	1,000.00		5,041,537.72
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 5809490 00232; BENEFICIARY NATIONAL COMMUNICATIONS AUTHORITY	18 DEC	TRF	18 DEC	3,000.00		5,038,537.72
Outgoing Wire Payment CUSTREF: 251300037 250101; BANK REF: 5809486 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	18 DEC	TRF	18 DEC	16,855.40		5,021,682.32
Outgoing Wire Payment CUSTREF: Inhv 1661472; BANK REF: 4960453 00207; BENEFICIARY SANLAM ALLIANZ ANGOLA SEGUROS SA	19 DEC	TRF	19 DEC	13,684.82		5,007,997.50
Outgoing Wire Payment CUSTREF: G14SFII000010; BANK REF: 6195484 00232; BENEFICIARY EUTELSAT SA	19 DEC	TRF	19 DEC	3,325,581.75		1,682,415.75
				Total Dr	96,962,537.23	1,014,050.84
					Total Cr	96,962,537.23
					Net M/Ment	1,014,050.84

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 15 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: inv S00231099 Q; BANK REF: 6225976 00232; BENEFICIARY PRIORITY WORLDWIDE	19 DEC	TRF	19 DEC	531,766.13		1,150,649.62			
Outgoing Wire Payment CUSTREF: 40010000004282; BANK REF: 5774923 00207; BENEFICIARY ASSA COMPANIA DE SEGUROS S A	22 DEC	TRF	22 DEC	4,803.48		1,145,846.14			
Monthly AC Analysis Charges	22 DEC	CHG	22 DEC	1,588.40		1,144,257.74			
Outgoing Wire Payment CUSTREF: 0308000577; BANK REF: 6135859 00232; BENEFICIARY NXTRA DATA LIMITED	22 DEC	TRF	22 DEC	3,865.26		1,140,392.48			
Outgoing Wire Payment CUSTREF: 0308000574; BANK REF: 6135848 00232; BENEFICIARY EQUINIX COLOMBIA INC	22 DEC	TRF	22 DEC	4,549.98		1,135,842.50			
Outgoing Wire Payment CUSTREF: 0308000584; BANK REF: 6135868 00232; BENEFICIARY ONEWEB TECHNOLOGIES INC.	22 DEC	TRF	22 DEC	446,321.00		689,521.50			
Outgoing Wire Payment CUSTREF: 0308000575; BANK REF: 6135844 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZ	22 DEC	TRF	22 DEC	14,224.04		675,297.46			
Outgoing Wire Payment CUSTREF: 0308000572; BANK REF: 6135856 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	22 DEC	TRF	22 DEC	30,355.68		644,941.78			
				Total Dr	96,985,960.36	Total Cr	96,962,537.23	Net M/Ment	-23,423.13

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 16 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308000569; BANK REF: 6135861 00232; BENEFICIARY EXA GTT FRANCE SAS	22 DEC	TRF	22 DEC	960.00		643,981.78
Outgoing Wire Payment CUSTREF: 0308000570; BANK REF: 6135850 00232; BENEFICIARY AMERICA EUROPE CONNECT - AQUA COMMS	22 DEC	TRF	22 DEC	2,000.00		641,981.78
Outgoing Wire Payment CUSTREF: 0308000580; BANK REF: 6135846 00232; BENEFICIARY WIPRO LIMITED	22 DEC	TRF	22 DEC	30,887.46		611,094.32
Cable Charge CUSTREF: JPB251218 012982; BANK REF: 5806086 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 173.673.49/USD; //VD 18/12/2025 ORG CODE 00229;	22 DEC	CHG	22 DEC	9.83		611,084.49
Outgoing Wire Payment CUSTREF: 0308000582; BANK REF: 6135873 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	22 DEC	TRF	22 DEC	30,525.00		580,559.49
Outgoing Wire Payment CUSTREF: 0308000578; BANK REF: 6135870 00232; BENEFICIARY ESTUDIO BECCAR VARELA	22 DEC	TRF	22 DEC	5,000.00		575,559.49
Outgoing Wire Payment CUSTREF: 0308000576; BANK REF: 6135853 00232; BENEFICIARY EQUINIX MIDDLE EAST FZ LLC	22 DEC	TRF	22 DEC	20,952.38		554,607.11
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				97,076,295.03	96,962,537.23	-113,757.80

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 17 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000581; BANK REF: 6135863 00232; BENEFICIARY COGENT COMMUNICATIONS UK LTD	22 DEC	TRF	22 DEC	5,748.00		548,859.11			
Outgoing Wire Payment CUSTREF: 0308000571; BANK REF: 6135842 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	22 DEC	TRF	22 DEC	6,701.60		542,157.51			
Outgoing Wire Payment CUSTREF: 0308000573; BANK REF: 6135849 00232; BENEFICIARY NANOWAVE TECHNOLOGIES INC	22 DEC	TRF	22 DEC	165,611.00		376,546.51			
Outgoing Wire Payment CUSTREF: 0308000623; BANK REF: 6670977 00232; BENEFICIARY COLT TECHNOLOGY SERVICES	22 DEC	TRF	22 DEC	17,082.00		359,464.51			
Outgoing Wire Payment CUSTREF: 0308000619; BANK REF: 6670974 00232; BENEFICIARY LIQUID TELECOMMUNICATIONS OPERATION	22 DEC	TRF	22 DEC	7,000.00		352,464.51			
Transfer Debit CUSTREF: 0308000620; BANK REF: 6670980 00232; BENEFICIARY Zayo Group UK Limited /INV/GB20251000074522 1.10.2025/INV; /CNUK - 10695 1.9.2025;	22 DEC	TRF	22 DEC	2,508.09		349,956.42			
				Total Dr	97,280,945.72	Total Cr	96,962,537.23	Net M/Ment	-318,408.49

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 18 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000622; BANK REF: 6670971 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	22 DEC	TRF	22 DEC	170,821.00		179,135.42			
Outgoing Wire Payment CUSTREF: 0308000621; BANK REF: 6670979 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	22 DEC	TRF	22 DEC	171,453.00		7,682.42			
Transfer Credit CUSTREF: G14BTBD000108; BANK REF: 6686645 00232; .G14 CHA USD4 +G14 CHA USD3;	22 DEC	TFR	22 DEC		1,400,000.00	1,407,682.42			
Outgoing Wire Payment CUSTREF: 0308000579; BANK REF: 6135866 00232; BENEFICIARY WIPRO LIMITED	22 DEC	TRF	22 DEC	459,091.02		948,591.40			
Outgoing Wire Payment CUSTREF: 10001504; BANK REF: 6717876 00232; BENEFICIARY MAURITIUS TELECOM LTD	22 DEC	TRF	22 DEC	102,672.00		845,919.40			
Outgoing Wire Payment CUSTREF: FBBK0026B2238; BANK REF: 6717841 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	22 DEC	TRF	22 DEC	1,975.00		843,944.40			
Outgoing Wire Payment CUSTREF: Inv 397; BANK REF: 6717849 00207; BENEFICIARY ARCTIC SPACE TECHNOLOGIES AB	23 DEC	TRF	23 DEC	98,430.07		745,514.33			
				Total Dr	98,285,387.81	Total Cr	98,362,537.23	Net M/Ment	77,149.42

Account Statement

# J.P.Morgan

ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 19 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Cable Charge CUSTREF: JPB251219 006551; BANK REF: 6047104 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 25,105.97/USD; //VD 18/12/2025 ORG CODE 00229;	23 DEC	CHG	23 DEC	11.02		745,503.31			
Cable Charge CUSTREF: JPB251219 009601; BANK REF: 6102277 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 9,935.85/USD; //VD 10/11/2025 ORG CODE 00229;	23 DEC	CHG	23 DEC	11.02		745,492.29			
Cable Charge CUSTREF: JPB251219 009471; BANK REF: 6101455 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 25,105.97/USD; //VD 10/11/2025 ORG CODE 00229;	23 DEC	CHG	23 DEC	11.02		745,481.27			
Outgoing Wire Payment CUSTREF: G14GINT000176; BANK REF: 6981253 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	23 DEC	TRF	23 DEC	103,757.35		641,723.92			
Outgoing Wire Payment CUSTREF: G14GINT000172; BANK REF: 6982016 00207; BENEFICIARY ADVANTAGE LIMITED	24 DEC	TRF	24 DEC	1,125.88		640,598.04			
Transfer Credit CUSTREF: G14BTBD000112; BANK REF: 7146438 00232; .G14 CHA USD4 +G14 CHA USD3;	24 DEC	TFR	24 DEC		990,000.00	1,630,598.04			
				Total Dr	98,390,304.10	Total Cr	99,352,537.23	Net M/Ment	962,233.13

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 20 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Cable Charge CUSTREF: JPB251223 009339; BANK REF: 7085202 00232; PAYB CITIBANK NA BENEFICIARY SBM BANK (MAURITIUS) LIMITED //CHG ON MT103 102,672.00/USD; //VD 22/12/2025 ORG CODE 00229;	26 DEC	CHG	26 DEC	11.02		1,630,587.02			
Outgoing Wire Payment CUSTREF: G14GINT000178; BANK REF: 7570740 00232; BENEFICIARY EQUINIX KOREA LLC	29 DEC	TRF	29 DEC	14,906.54		1,615,680.48			
Cable Charge CUSTREF: JPB251225 000021; BANK REF: 7481617 00232; PAYB CITIBANK NA BENEFICIARY MAURITIUS COMMERCIAL BANK LIMITED //CHG ON MT103 1,545.00/USD; //VD 04/12/2025 ORG CODE 00229;	29 DEC	CHG	29 DEC	2.17		1,615,678.31			
Cable Charge CUSTREF: JPB251225 002651; BANK REF: 7498181 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 4,981.50/USD; //VD 04/12/2025 ORG CODE 00229;	29 DEC	CHG	29 DEC	12.08		1,615,666.23			
Cable Charge CUSTREF: JPB251225 000625; BANK REF: 7485547 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 80,862.63/USD; //VD 04/12/2025 ORG CODE 00229;	29 DEC	CHG	29 DEC	9.98		1,615,656.25			
				Total Dr	98,405,245.89	Total Cr	99,352,537.23	Net M/Ment	947,291.34

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
 STATEMENT NUMBER: 000105  
 PAGE NUMBER: 21 of 22  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Cable Charge CUSTREF: JPB251225 002650; BANK REF: 7498180 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 108,556.11/USD; //VD 04/12/2025 ORG CODE 00229;	29 DEC	CHG	29 DEC	24.18		1,615,632.07
Outgoing Wire Payment CUSTREF: G14GINT000179; BANK REF: 7570746 00232; BENEFICIARY AZYAN TELECOMMUNICATION	29 DEC	TRF	29 DEC	8,175.33		1,607,456.74
Outgoing Wire Payment CUSTREF: G14GINT000180; BANK REF: 7570743 00232; BENEFICIARY AIRTEL TANZANIA PUBLIC LIMITED COMP	29 DEC	TRF	29 DEC	708,000.00		899,456.74
Outgoing Wire Payment CUSTREF: G14GINT000181; BANK REF: 7570738 00232; BENEFICIARY INSTER TECNOLOGIA Y COMUNICACIONES	29 DEC	TRF	29 DEC	23,400.00		876,056.74
Outgoing Wire Payment CUSTREF: G14GINT000184; BANK REF: 7560424 00207; BENEFICIARY YELLOW IMMOBILIER	30 DEC	TRF	30 DEC	114.57		875,942.17
Outgoing Wire Payment CUSTREF: G14TIGI000113; BANK REF: 8350110 00232; BENEFICIARY EUTELSAT SA	30 DEC	TRF	30 DEC	400,000.00		475,942.17
Credit Interest BANK REF: 0016710067101137-20251231; INTEREST FOR ACC 0067101137 FOR PER: IOD 20251201 TO 20251231;	31 DEC	INT	1 JAN		3,021.53	478,963.70
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				99,544,959.97	99,355,558.76	-189,401.21

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
ACCOUNT NUMBER: 0067101137  
IBAN: GB66CHAS60924267101137  
BBAN: 60924267101137  
ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 31 DEC 2025  
CURRENCY: USD  
STATEMENT PERIOD FROM: 1 DEC 2025 TO 31 DEC 2025  
STATEMENT NUMBER: 000105  
PAGE NUMBER: 22 of 22  
TAX ID:

Number of Debit Transactions: 110  
Number of Credit Transactions: 13

# J.P.Morgan

JPMorgan Chase Bank, N.A. - London Branch

Registered Branch Office:

25 Bank Street,

London

E14 5JP

Telephone +44 (0) 207 777 2000

SWIFTBIC- CHASGB2L

84657 X01 671 001 020 03126

NETWORK ACCESS ASSOCIATES LIMITED

1400 KEY BLVD FLR 10

ARLINGTON VA 22209

This account contains eligible deposits covered by the United Kingdom's deposit guarantee scheme, the Financial Services Compensation Scheme (FSCS).

JPMorgan Chase Bank, N.A., London Branch ("J.P. Morgan") is a participant in the Financial Services Compensation Scheme (FSCS). To view a deposit protection information sheet and exclusions list go to [www.jpmorgan.com/pages/deposit-guarantee-scheme-directive](http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

PAGE NUMBER: 1 of 23

Account Statement

# J.P.Morgan

ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 2 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Previous Balance	31 DEC					478,963.70			
Incoming Credit CUSTREF: F01TIGI001168; BANK REF: 8798006 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	2 JAN	TRF	2 JAN		400,000.00	878,963.70			
Incoming Credit CUSTREF: F01TIGI001180; BANK REF: 1299554 00207; B/O: /FR7631489000100021352677947 EUTELSAT SA 32 BOULEVARD GALLIENI FR,ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	8 JAN	TRF	8 JAN		38,677,090.00	39,556,053.70			
Transfer Credit CUSTREF: G14BTBD000116; BANK REF: 1812568 00232; .G14 CHA USD4 +G14 CHA USD3;	9 JAN	TFR	9 JAN		5,530,000.00	45,086,053.70			
Outgoing Wire Payment CUSTREF: 0308000652; BANK REF: 1813203 00232; BENEFICIARY AIRBUS CONSTELLATIONS SATELLITES SA	9 JAN	TRF	9 JAN	38,677,090.00		6,408,963.70			
Outgoing Wire Payment CUSTREF: inv S00258221; BANK REF: 2590436 00232; BENEFICIARY PRIORITY WORLDWIDE	13 JAN	TRF	13 JAN	6,299.48		6,402,664.22			
				Total Dr	38,683,389.48	Total Cr	44,607,090.00	Net M/Ment	5,923,700.52

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 3 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: Inv SAZ 01 1120B; BANK REF: 2590439 00232; BENEFICIARY MCDAN SHIPPING CO LTD	13 JAN	TRF	13 JAN	877.73		6,401,786.49			
Outgoing Wire Payment CUSTREF: EMTTECH 079; BANK REF: 2592142 00232; BENEFICIARY EMTTECHNOLOGIES LTD	13 JAN	TRF	13 JAN	184,000.00		6,217,786.49			
Outgoing Wire Payment CUSTREF: inv S00256537; BANK REF: 2592147 00232; BENEFICIARY PRIORITY WORLDWIDE	13 JAN	TRF	13 JAN	1,385.00		6,216,401.49			
Outgoing Wire Payment CUSTREF: inv 13; BANK REF: 2592144 00232; BENEFICIARY JANAINA RIBEIRO NIGRO	13 JAN	TRF	13 JAN	1,700.00		6,214,701.49			
Outgoing Wire Payment CUSTREF: IN110019; BANK REF: 2592138 00232; BENEFICIARY PARATUS TELECOMMUNICATIONS LTD	13 JAN	TRF	13 JAN	16,000.00		6,198,701.49			
Outgoing Wire Payment CUSTREF: SLINV 0012260; BANK REF: 2601201 00232; BENEFICIARY SEACOM LTD	13 JAN	TRF	13 JAN	16,000.00		6,182,701.49			
Outgoing Wire Payment CUSTREF: inv S00257351; BANK REF: 2601193 00232; BENEFICIARY PRIORITY WORLDWIDE	13 JAN	TRF	13 JAN	7,438.01		6,175,263.48			
				Total Dr	38,910,790.22	Total Cr	44,607,090.00	Net M/Ment	5,696,299.78

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 4 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: SIN2512SO00319; BANK REF: 2601195 00232; BENEFICIARY SANSa SPACE OPERATIONS	13 JAN	TRF	13 JAN	9,935.85		6,165,327.63			
Outgoing Wire Payment CUSTREF: inv 20250124; BANK REF: 2601198 00232; BENEFICIARY KSAT GLOBAL AS	13 JAN	TRF	13 JAN	83,991.98		6,081,335.65			
Outgoing Wire Payment CUSTREF: Invoice 2 2026; BANK REF: 2605205 00232; BENEFICIARY MAXIMO MARTIN DE LA FUENTE	13 JAN	TRF	13 JAN	1,000.00		6,080,335.65			
Outgoing Wire Payment CUSTREF: 6800023522; BANK REF: 2605200 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS PORTUG	13 JAN	TRF	13 JAN	28,004.71		6,052,330.94			
Outgoing Wire Payment CUSTREF: CI 1202050; BANK REF: 2605192 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	13 JAN	TRF	13 JAN	59,500.00		5,992,830.94			
Outgoing Wire Payment CUSTREF: CROI202502390; BANK REF: 2605202 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	13 JAN	TRF	13 JAN	87,641.19		5,905,189.75			
Outgoing Wire Payment CUSTREF: Inv 260100023; BANK REF: 2605195 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	13 JAN	TRF	13 JAN	41,300.88		5,863,888.87			
				Total Dr	39,222,164.83	Total Cr	44,607,090.00	Net M/Ment	5,384,925.17

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 5 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: FZ 77; BANK REF: 2605204 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	14 JAN	TRF	14 JAN	146,900.15		5,716,988.72
Outgoing Wire Payment CUSTREF: various Invoices; BANK REF: 2605198 00232; BENEFICIARY UFINET COSTA RICA S.A.	14 JAN	TRF	14 JAN	69,294.65		5,647,694.07
Incoming Credit CUSTREF: F02TIGI000002; BANK REF: 2858048 00207; B/O: /FR7630003036400302017893952 EUTELSAT COMMUNICATIONS 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	14 JAN	TRF	14 JAN		29,700,000.00	35,347,694.07
Outgoing Wire Payment CUSTREF: 404661839; BANK REF: 2942176 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY	14 JAN	TRF	14 JAN	102.90		35,347,591.17
Cable Charge CUSTREF: CHG2942176; BANK REF: 2943241 00232; BENEFICIARY CHARGE WASH ACCOUNT CHG ON 102,90/USD; DATED 260114 OUR REF FT2942176;	14 JAN	CHG	14 JAN	5.85		35,347,585.32
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				39,438,468.38	74,307,090.00	34,868,621.62

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 6 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Transfer Debit CUSTREF: 0308000729; BANK REF: 3166771 00232; BENEFICIARY Zayo Group UK Limited /INV/LFUK202512-12977 1.12.2025;	15 JAN	TRF	15 JAN	27.15		35,347,558.17			
Outgoing Wire Payment CUSTREF: 0308000725; BANK REF: 3166732 00232; BENEFICIARY EQUINIX COLOMBIA INC	15 JAN	TRF	15 JAN	4,549.98		35,343,008.19			
Outgoing Wire Payment CUSTREF: 0308000724; BANK REF: 3166745 00232; BENEFICIARY BRHC, INC.	15 JAN	TRF	15 JAN	32,451.70		35,310,556.49			
Outgoing Wire Payment CUSTREF: 0308000734; BANK REF: 3166769 00232; BENEFICIARY ESTUDIO BECCAR VARELA	15 JAN	TRF	15 JAN	1,700.05		35,308,856.44			
Outgoing Wire Payment CUSTREF: 0308000713; BANK REF: 3166752 00232; BENEFICIARY INSTER TECNOLOGIA Y COMUNICACIONES	15 JAN	TRF	15 JAN	172,780.00		35,136,076.44			
Outgoing Wire Payment CUSTREF: 0308000736; BANK REF: 3166724 00232; BENEFICIARY WIPRO LIMITED	15 JAN	TRF	15 JAN	322,713.66		34,813,362.78			
Outgoing Wire Payment CUSTREF: 0308000735; BANK REF: 3166749 00232; BENEFICIARY WIPRO LIMITED	15 JAN	TRF	15 JAN	426,231.72		34,387,131.06			
Outgoing Wire Payment CUSTREF: 0308000731; BANK REF: 3166727 00232; BENEFICIARY NXTRA DATA LIMITED	15 JAN	TRF	15 JAN	8,651.29		34,378,479.77			
				Total Dr	40,407,573.93	Total Cr	74,307,090.00	Net M/Ment	33,899,516.07

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 7 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000726; BANK REF: 3166729 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	15 JAN	TRF	15 JAN	10,264.10		34,368,215.67			
Outgoing Wire Payment CUSTREF: 0308000714; BANK REF: 3166766 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY (FI	15 JAN	TRF	15 JAN	30,686.49		34,337,529.18			
Outgoing Wire Payment CUSTREF: 0308000733; BANK REF: 3166778 00232; BENEFICIARY COLT TECHNOLOGY SERVICES	15 JAN	TRF	15 JAN	5,694.00		34,331,835.18			
Outgoing Wire Payment CUSTREF: 0308000712; BANK REF: 3166763 00232; BENEFICIARY BAKER AND MCKENZIE LLP	15 JAN	TRF	15 JAN	1,483.80		34,330,351.38			
Outgoing Wire Payment CUSTREF: 0308000716; BANK REF: 3166781 00232; BENEFICIARY TELESPAZIO	15 JAN	TRF	15 JAN	143,039.00		34,187,312.38			
Outgoing Wire Payment CUSTREF: 0308000720; BANK REF: 3166784 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	15 JAN	TRF	15 JAN	36,427.95		34,150,884.43			
Outgoing Wire Payment CUSTREF: 0308000730; BANK REF: 3166754 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	15 JAN	TRF	15 JAN	1,243.71		34,149,640.72			
				Total Dr	40,636,412.98	Total Cr	74,307,090.00	Net M/Ment	33,670,677.02

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 8 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000719; BANK REF: 3166756 00232; BENEFICIARY AZYAN TELECOMMUNICATIONS LLC	15 JAN	TRF	15 JAN	1,995.00		34,147,645.72			
Outgoing Wire Payment CUSTREF: 0308000715; BANK REF: 3166715 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY (FI)	15 JAN	TRF	15 JAN	10,228.83		34,137,416.89			
Outgoing Wire Payment CUSTREF: 0308000723; BANK REF: 3166731 00232; BENEFICIARY NANOWAVE TECHNOLOGIES INC	15 JAN	TRF	15 JAN	1,539,544.00		32,597,872.89			
Outgoing Wire Payment CUSTREF: 0308000717; BANK REF: 3166734 00232; BENEFICIARY BAKER MCKENZIE LLP	15 JAN	TRF	15 JAN	1,222.69		32,596,650.20			
Outgoing Wire Payment CUSTREF: 0308000727; BANK REF: 3166741 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZ	15 JAN	TRF	15 JAN	13,964.30		32,582,685.90			
Outgoing Wire Payment CUSTREF: 0308000718; BANK REF: 3166758 00232; BENEFICIARY VERNE GLOBAL HF	15 JAN	TRF	15 JAN	1,800.00		32,580,885.90			
Outgoing Wire Payment CUSTREF: 0308000728; BANK REF: 3166710 00232; BENEFICIARY EQUINIX MIDDLE EAST FZ LLC	15 JAN	TRF	15 JAN	21,555.77		32,559,330.13			
				Total Dr	42,226,723.57	Total Cr	74,307,090.00	Net M/Ment	32,080,366.43

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000737; BANK REF: 3166719 00232; BENEFICIARY PT DWI TUNGGAL PUTRA	15 JAN	TRF	15 JAN	15,044.94		32,544,285.19			
Outgoing Wire Payment CUSTREF: 0308000721; BANK REF: 3166774 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	15 JAN	TRF	15 JAN	92,715.52		32,451,569.67			
Outgoing Wire Payment CUSTREF: 0308000722; BANK REF: 3166722 00232; BENEFICIARY EQUINIX KOREA LLC	15 JAN	TRF	15 JAN	22,683.31		32,428,886.36			
Outgoing Wire Payment CUSTREF: 0308000711; BANK REF: 3166761 00232; BENEFICIARY CAPROCK UK LTD.	15 JAN	TRF	15 JAN	1,800.00		32,427,086.36			
Outgoing Wire Payment CUSTREF: 0308000732; BANK REF: 3166738 00232; BENEFICIARY NXTRA DATA LIMITED	15 JAN	TRF	15 JAN	6,784.00		32,420,302.36			
Outgoing Wire Payment CUSTREF: G14SFII000011; BANK REF: 3328253 00232; BENEFICIARY EUTELSAT SA	15 JAN	TRF	15 JAN	1,596,195.60		30,824,106.76			
Outgoing Wire Payment CUSTREF: DFA CL NOV 025 1; BANK REF: 2592151 00207; BENEFICIARY ICT AUTHORITY	16 JAN	TRF	16 JAN	22,585.50		30,801,521.26			
Outgoing Wire Payment CUSTREF: 0308000738; BANK REF: 3328132 00232; BENEFICIARY SPACE EXPLORATION TECHNOLOGIES CORP	16 JAN	TRF	16 JAN	29,700,000.00		1,101,521.26			
				Total Dr	73,684,532.44	Total Cr	74,307,090.00	Net M/Ment	622,557.56

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Cable Charge CUSTREF: JPB260114 000666; BANK REF: 2763857 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BARCLAYS BANK PLC-PORT LOUIS //CHG ON MT103 184,000.00/USD; //VD 13/01/2026 ORG CODE 00229;	16 JAN	CHG	16 JAN	25.00		1,101,496.26			
Cable Charge CUSTREF: JPB260114 001177; BANK REF: 2784062 00232; PAYB THE BANK OF NEW YORK MELLON BENEFICIARY DNB NOR BANK ASA //CHG ON MT103 83,991.98/USD; //VD 13/01/2026 ORG CODE 00229;	16 JAN	CHG	16 JAN	9.96		1,101,486.30			
Cable Charge CUSTREF: JPB260114 001259; BANK REF: 2786886 00232; PAYB CITIBANK NA BENEFICIARY ABSA BANK LIMITED //CHG ON MT103 9,935.85/USD; //VD 13/01/2026 ORG CODE 00229;	16 JAN	CHG	16 JAN	11.02		1,101,475.28			
Cable Charge CUSTREF: JPB260114 002517; BANK REF: 2850694 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 87,641.19/USD; //VD 13/01/2026 ORG CODE 00229;	16 JAN	CHG	16 JAN	24.15		1,101,451.13			
				Total Dr	73,684,602.57	Total Cr	74,307,090.00	Net M/Ment	622,487.43

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Cable Charge CUSTREF: JPB260114 000626; BANK REF: 2761374 00232; PAYB AFRASIA BANK LIMITED BENEFICIARY AFRASIA BANK LIMITED //CHG ON MT103 16,000.00/USD; //VD 13/01/2026 ORG CODE 00229;	16 JAN	CHG	16 JAN	11.02		1,101,440.11			
Transfer Credit CUSTREF: G14BTBD000120; BANK REF: 3668565 00232; .G14 CHA USD4 +G14 CHA USD3;	16 JAN	TFR	16 JAN		5,290,000.00	6,391,440.11			
Transfer Credit CUSTREF: 5325LON015430000; BANK REF: 3715548 00232; /BNF/RETN/YOUR PYMNT VD 21/11/2025; //MREF/5325LON015430000; //USD 1140.00; //AS BENE NAME IS INVALID;	16 JAN	TFR	11 DEC		1,110.00	6,392,550.11			
Corr of CR Interest BANK REF: 0016710067101137-20251231; INTEREST DUE TO ITEMS BACK VALUED T; O PRIOR INTEREST PERIOD 20251201 TO; 20251231;	16 JAN	INT	1 JAN		0.79	6,392,550.90			
Transfer Credit CUSTREF: 6013LON599320000; BANK REF: 4113311 00232; /BNF/RETN/YOUR PYMNT VD 13/01/2026; //MREF/6013LON599320000; //USD 28004.71; //AS QUOTE /AC04 MREF/2272371013JS;	20 JAN	TFR	13 JAN		28,004.71	6,420,555.61			
				Total Dr	73,684,613.59	Total Cr	79,626,205.50	Net M/Ment	5,941,591.91

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000739; BANK REF: 3895307 00232; BENEFICIARY NATIONAL SERVICE SOURCE DBA USSI GL	20 JAN	TRF	20 JAN	352,309.86		6,068,245.75			
Monthly AC Analysis Charges	20 JAN	CHG	20 JAN	1,668.80		6,066,576.95			
Outgoing Wire Payment CUSTREF: G14SFII000012; BANK REF: 4350186 00232; BENEFICIARY EUTELSAT SA	20 JAN	TRF	20 JAN	3,325,470.50		2,741,106.45			
Outgoing Wire Payment CUSTREF: inv S00257797; BANK REF: 4762332 00232; BENEFICIARY PRIORITY WORLDWIDE	21 JAN	TRF	21 JAN	1,251.43		2,739,855.02			
Outgoing Wire Payment CUSTREF: inv S00258478; BANK REF: 4762324 00232; BENEFICIARY PRIORITY WORLDWIDE	21 JAN	TRF	21 JAN	9,211.73		2,730,643.29			
Outgoing Wire Payment CUSTREF: inv S00257867 A; BANK REF: 4762328 00232; BENEFICIARY PRIORITY WORLDWIDE	21 JAN	TRF	21 JAN	67.71		2,730,575.58			
Outgoing Wire Payment CUSTREF: inv S00256884; BANK REF: 4762329 00232; BENEFICIARY PRIORITY WORLDWIDE	21 JAN	TRF	21 JAN	2,790.67		2,727,784.91			
Outgoing Wire Payment CUSTREF: inv S00249656; BANK REF: 4762355 00232; BENEFICIARY PRIORITY WORLDWIDE	21 JAN	TRF	21 JAN	13,139.71		2,714,645.20			
Outgoing Wire Payment CUSTREF: 0308000781; BANK REF: 5006568 00232; BENEFICIARY BRHC, INC.	22 JAN	TRF	22 JAN	21,473.01		2,693,172.19			
				Total Dr	77,411,997.01	Total Cr	79,626,205.50	Net M/Ment	2,214,208.49

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000784; BANK REF: 5006561 00232; BENEFICIARY NXTRA DATA LIMITED	22 JAN	TRF	22 JAN	969.60		2,692,202.59			
Outgoing Wire Payment CUSTREF: 0308000776; BANK REF: 5006569 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY (FI	22 JAN	TRF	22 JAN	67,570.48		2,624,632.11			
Outgoing Wire Payment CUSTREF: 0308000785; BANK REF: 5006571 00232; BENEFICIARY NXTRA DATA LIMITED	22 JAN	TRF	22 JAN	338.76		2,624,293.35			
Transfer Debit CUSTREF: 0308000782; BANK REF: 5006579 00232; BENEFICIARY Zayo Group UK Limited /INV/LFUK202601-13191 1.1.2026;	22 JAN	TRF	22 JAN	96.76		2,624,196.59			
Outgoing Wire Payment CUSTREF: 0308000783; BANK REF: 5006554 00232; BENEFICIARY AUTORABIT HOLING, INC.	22 JAN	TRF	22 JAN	137,283.81		2,486,912.78			
Outgoing Wire Payment CUSTREF: 0308000780; BANK REF: 5006560 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	22 JAN	TRF	22 JAN	1,345.00		2,485,567.78			
Outgoing Wire Payment CUSTREF: 0308000786; BANK REF: 5006575 00232; BENEFICIARY ORACLE CORPORATION UK LIMITED	22 JAN	TRF	22 JAN	140,340.00		2,345,227.78			
				Total Dr	77,759,941.42	Total Cr	79,626,205.50	Net M/Ment	1,866,264.08

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000779; BANK REF: 5006563 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	22 JAN	TRF	22 JAN	1,687.99		2,343,539.79			
Outgoing Wire Payment CUSTREF: 0308000777; BANK REF: 5006566 00232; BENEFICIARY TELESPAZIO	22 JAN	TRF	22 JAN	20,500.00		2,323,039.79			
Outgoing Wire Payment CUSTREF: 0308000778; BANK REF: 5006557 00232; BENEFICIARY AZYAN TELECOMMUNICATIONS LLC	22 JAN	TRF	22 JAN	1,995.00		2,321,044.79			
Outgoing Wire Payment CUSTREF: 0308000793; BANK REF: 5005671 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	23 JAN	TRF	23 JAN	45,093.37		2,275,951.42			
Outgoing Wire Payment CUSTREF: 0308000794; BANK REF: 5005673 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	23 JAN	TRF	23 JAN	120,817.54		2,155,133.88			
Outgoing Wire Payment CUSTREF: 48010000000304; BANK REF: 4757097 00207; BENEFICIARY ASSA COMPANIA DE SEGUROS S A	26 JAN	TRF	26 JAN	12,325.70		2,142,808.18			
Outgoing Wire Payment CUSTREF: CI 1202753; BANK REF: 5961602 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	26 JAN	TRF	26 JAN	29,449.68		2,113,358.50			
				Total Dr	77,991,810.70	Total Cr	79,626,205.50	Net M/Ment	1,634,394.80

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: Inv S00259055; BANK REF: 5961606 00207; BENEFICIARY PRIORITY WORLDWIDE	26 JAN	TRF	26 JAN	3,272.78		2,110,085.72			
Outgoing Wire Payment CUSTREF: inv S00257619; BANK REF: 5961615 00232; BENEFICIARY PRIORITY WORLDWIDE	26 JAN	TRF	26 JAN	5,535.21		2,104,550.51			
Outgoing Wire Payment CUSTREF: Inv FZ 78 FZ 79; BANK REF: 5961608 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	26 JAN	TRF	26 JAN	35,657.16		2,068,893.35			
Outgoing Wire Payment CUSTREF: inv S00257371; BANK REF: 5961609 00232; BENEFICIARY PRIORITY WORLDWIDE	26 JAN	TRF	26 JAN	1,495.59		2,067,397.76			
Outgoing Wire Payment CUSTREF: inv S00256201; BANK REF: 5961616 00232; BENEFICIARY PRIORITY WORLDWIDE	26 JAN	TRF	26 JAN	992.08		2,066,405.68			
Outgoing Wire Payment CUSTREF: CROI202502391; BANK REF: 5961611 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	26 JAN	TRF	26 JAN	4,981.50		2,061,424.18			
Outgoing Wire Payment CUSTREF: CROI202501793; BANK REF: 5961613 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	26 JAN	TRF	26 JAN	20,914.92		2,040,509.26			
				Total Dr	78,064,659.94	Total Cr	79,626,205.50	Net M/Ment	1,561,545.56

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: IN110180; BANK REF: 5961617 00232; BENEFICIARY PARATUS TELECOMMUNICATIONS LTD	26 JAN	TRF	26 JAN	16,000.00		2,024,509.26			
Outgoing Wire Payment CUSTREF: 53658 54679; BANK REF: 5961944 00232; BENEFICIARY UFINET COSTA RICA S.A.	26 JAN	TRF	26 JAN	1,562.79		2,022,946.47			
Outgoing Wire Payment CUSTREF: 0308000826; BANK REF: 6228318 00232; BENEFICIARY REED SMITH LLP	27 JAN	TRF	27 JAN	6,445.40		2,016,501.07			
Outgoing Wire Payment CUSTREF: 0308000816; BANK REF: 6228290 00232; BENEFICIARY TELESPAZIO	27 JAN	TRF	27 JAN	58,039.00		1,958,462.07			
Outgoing Wire Payment CUSTREF: 0308000819; BANK REF: 6228296 00232; BENEFICIARY BRHC, INC.	27 JAN	TRF	27 JAN	14,922.89		1,943,539.18			
Outgoing Wire Payment CUSTREF: 0308000820; BANK REF: 6228304 00232; BENEFICIARY BRHC, INC.	27 JAN	TRF	27 JAN	32,086.95		1,911,452.23			
Outgoing Wire Payment CUSTREF: 0308000827; BANK REF: 6228294 00232; BENEFICIARY ESTUDIO BECCAR VARELA	27 JAN	TRF	27 JAN	5,302.05		1,906,150.18			
				Total Dr	78,199,019.02	Total Cr	79,626,205.50	Net M/Ment	1,427,186.48

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000830; BANK REF: 6228321 00232; BENEFICIARY AIRBUS U.S FLORIDA 2 L.L.C	27 JAN	TRF	27 JAN	20,000.00		1,886,150.18			
Outgoing Wire Payment CUSTREF: 0308000831; BANK REF: 6228327 00232; BENEFICIARY AIRBUS U.S FLORIDA 2 L.L.C	27 JAN	TRF	27 JAN	30,000.00		1,856,150.18			
Outgoing Wire Payment CUSTREF: 0308000822; BANK REF: 6228312 00232; BENEFICIARY EQUINIX COLOMBIA INC	27 JAN	TRF	27 JAN	4,549.98		1,851,600.20			
Outgoing Wire Payment CUSTREF: 0308000818; BANK REF: 6228288 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	27 JAN	TRF	27 JAN	6,664.88		1,844,935.32			
Outgoing Wire Payment CUSTREF: 0308000817; BANK REF: 6228299 00232; BENEFICIARY GO GLOBAL COMMS LTD	27 JAN	TRF	27 JAN	1,207.92		1,843,727.40			
Outgoing Wire Payment CUSTREF: 0308000815; BANK REF: 6228309 00232; BENEFICIARY MEDIA BROADCAST SATELLITE GMBH	27 JAN	TRF	27 JAN	512.00		1,843,215.40			
Outgoing Wire Payment CUSTREF: 0308000828; BANK REF: 6228324 00232; BENEFICIARY WIPRO LIMITED	27 JAN	TRF	27 JAN	28,002.60		1,815,212.80			
				Total Dr	78,289,956.40	Total Cr	79,626,205.50	Net M/Ment	1,336,249.10

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000814; BANK REF: 6228330 00232; BENEFICIARY CAPROCK UK LTD.	27 JAN	TRF	27 JAN	1,800.00		1,813,412.80			
Outgoing Wire Payment CUSTREF: 0308000829; BANK REF: 6228333 00232; BENEFICIARY WIPRO LIMITED	27 JAN	TRF	27 JAN	331,519.08		1,481,893.72			
Outgoing Wire Payment CUSTREF: 0308000824; BANK REF: 6228302 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZ	27 JAN	TRF	27 JAN	14,383.22		1,467,510.50			
Outgoing Wire Payment CUSTREF: 0308000823; BANK REF: 6228306 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	27 JAN	TRF	27 JAN	9,726.60		1,457,783.90			
Outgoing Wire Payment CUSTREF: 0308000825; BANK REF: 6228315 00232; BENEFICIARY EQUINIX MIDDLE EAST FZ LLC	27 JAN	TRF	27 JAN	21,555.77		1,436,228.13			
Outgoing Wire Payment CUSTREF: 0308000821; BANK REF: 6228292 00232; BENEFICIARY LIQUID TELECOMMUNICATIONS OPERATION	27 JAN	TRF	27 JAN	7,000.00		1,429,228.13			
Transfer Credit CUSTREF: G14BTBD000122; BANK REF: 6283065 00232; .G14 CHA USD4 +G14 CHA USD3;	27 JAN	TFR	27 JAN		780,000.00	2,209,228.13			
				Total Dr	78,675,941.07	Total Cr	80,406,205.50	Net M/Ment	1,730,264.43

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: G14GINT000189; BANK REF: 6605278 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	28 JAN	TRF	28 JAN	892.27		2,208,335.86
Incoming Credit CUSTREF: F02TIGI000004; BANK REF: 6641980 00207; B/O: /FR7630003036400302017893952 EUTELSAT COMMUNICATIONS 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	28 JAN	TRF	28 JAN		13,200,000.00	15,408,335.86
Incoming Credit CUSTREF: F02TIGI000006; BANK REF: 6641914 00207; B/O: /FR7630003036400302017893952 EUTELSAT COMMUNICATIONS 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	28 JAN	TRF	28 JAN		13,200,000.00	28,608,335.86
Outgoing Wire Payment CUSTREF: Inv AF035735; BANK REF: 6695060 00232; BENEFICIARY AFRINIC AFRICAN NETWORK INFO CENT	28 JAN	TRF	28 JAN	1,140.00		28,607,195.86
Outgoing Wire Payment CUSTREF: 8339566; BANK REF: 6019686 00207; BENEFICIARY YELLOW IMMOBILIER	29 JAN	TRF	29 JAN	461.55		28,606,734.31
				Total Dr	Total Cr	Net M/Ment
				78,678,434.89	106,806,205.50	28,127,770.61

Account Statement

# J.P.Morgan

ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 20 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: Inv 559401 5892; BANK REF: 6349526 00207; BENEFICIARY SKATTEVERKET	29 JAN	TRF	29 JAN	875,530.79		27,731,203.52			
Cable Charge CUSTREF: JPB260127 009472; BANK REF: 6219372 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 4,981.50/USD; //VD 26/01/2026 ORG CODE 00229;	29 JAN	CHG	29 JAN	12.26		27,731,191.26			
Cable Charge CUSTREF: JPB260127 009482; BANK REF: 6219388 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 20,914.92/USD; //VD 26/01/2026 ORG CODE 00229;	29 JAN	CHG	29 JAN	18.40		27,731,172.86			
Outgoing Wire Payment CUSTREF: 0308000833; BANK REF: 6228140 00232; BENEFICIARY SPACE EXPLORATION TECHNOLOGIES CORP	29 JAN	TRF	29 JAN	26,400,000.00		1,331,172.86			
Outgoing Wire Payment CUSTREF: 0308000851; BANK REF: 6606579 00232; BENEFICIARY TELE2 AB	29 JAN	TRF	29 JAN	14,061.64		1,317,111.22			
Cable Charge CUSTREF: JPB260127 000340; BANK REF: 6097077 00232; PAYB AFRASIA BANK LIMITED BENEFICIARY AFRASIA BANK LIMITED //CHG ON MT103 16,000.00/USD; //VD 26/01/2026 ORG CODE 00229;	29 JAN	CHG	29 JAN	11.02		1,317,100.20			
				Total Dr	105,968,069.00	Total Cr	106,806,205.50	Net M/Ment	838,136.50

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 30 JAN 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 JAN 2026 TO 31 JAN 2026  
 STATEMENT NUMBER: 000106  
 PAGE NUMBER: 21 of 23  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 6800023522; BANK REF: 7091514 00232; BENEFICIARY NOKIA SOLUTIONS SA	29 JAN	TRF	29 JAN	28,004.71		1,289,095.49			
Outgoing Wire Payment CUSTREF: EMTELTECH 078; BANK REF: 6672684 00207; BENEFICIARY EMTEL TECHNOLOGIES LTD	30 JAN	TRF	30 JAN	16,176.82		1,272,918.67			
Outgoing Wire Payment CUSTREF: G14TIGI000131; BANK REF: 7488607 00232; BENEFICIARY EUTELSAT COMMUNICATIONS SA	30 JAN	TRF	30 JAN	600,000.00		672,918.67			
Outgoing Wire Payment CUSTREF: G14GINT000195; BANK REF: 7500550 00232; BENEFICIARY DJIBOUTI DATA CENTER SARL	30 JAN	TRF	30 JAN	1,500.00		671,418.67			
Outgoing Wire Payment CUSTREF: G14GINT000192; BANK REF: 7500553 00232; BENEFICIARY DGLIGER CONSULTING PRIVATE LIMITED	30 JAN	TRF	30 JAN	18,000.00		653,418.67			
Credit Interest BANK REF: 0016710067101137-20260131; INTEREST FOR ACC 0067101137 FOR PER; IOD 20260101 TO 20260131;	30 JAN	INT	1 FEB		7,281.33	660,700.00			
				Total Dr	106,631,750.53	Total Cr	106,813,486.83	Net M/Ment	181,736.30

Number of Debit Transactions:  
 Number of Credit Transactions:

119  
 12

# UK FINANCIAL SERVICES COMPENSATION SCHEME

V1.2\_12\_15\_15

## INFORMATION SHEET (Applicable from 1 January 2017)

### Basic information about the protection of your eligible deposits

Eligible deposits in JPMorgan Chase Bank, N.A., London Branch ("J.P. Morgan") are protected by:	The Financial Services Compensation Scheme ("FSCS") <sup>1</sup>
Limit of protection:	£85,000per depositor per bank
If you have more eligible deposits at the same bank:	All your eligible deposits at the same bank are "aggregated" and the total is subject to the limit of £85,000 <sup>2</sup>
If you have a joint account with other person(s):	The limit of £85,000 applies to each depositor separately <sup>3</sup>
Reimbursement period in case of bank's failure:	20 working days <sup>4</sup>
Currency of reimbursement:	Pound sterling (GBP, £) or, for branches of UK banks operating in other EEA Member States, the currency of that State
To contact JPMorgan Chase Bank, N.A., London Branch for enquiries relating to your account:	JPMorgan Chase Bank, N.A., London Branch 25 Bank Street Canary Wharf London E14 5JP Telephone: +44 (0)20 7742 4000 Or your J.P. Morgan Client Service Representative
To contact the FSCS for further information on compensation:	Financial Services Compensation Scheme 10th Floor Beaufort House 15 St Botolph Street London EC3A 7OU Telephone: 0800 678 1100 or 020 7741 4100 Email: <a href="mailto:ICT@fscs.org.uk">ICT@fscs.org.uk</a> <a href="http://www.fscs.org.uk">http://www.fscs.org.uk</a>
More information:	<a href="http://www.fscs.org.uk">http://www.fscs.org.uk</a>
<b>Acknowledgement of receipt by the depositor:</b>	

### Additional information

#### <sup>1</sup>Scheme responsible for the protection of your eligible deposit

Your eligible deposit is covered by a statutory Deposit Guarantee Scheme. If insolvency of your bank should occur, your eligible deposits would be repaid up to £85,000 by the Deposit Guarantee Scheme.

#### <sup>2</sup>General limit of protection

If a covered deposit is unavailable because a bank is unable to meet its financial obligations, depositors are repaid by a Deposit Guarantee Scheme. This repayment covers at maximum £85,000 per bank. This means that all eligible deposits at the same bank are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with £80,000 and a current account with £20,000, he or she will only be repaid £85,000.

In some cases eligible deposits which are categorised as "temporary high balances" are protected above £85,000 for six months after the amount has been credited or from the moment when such eligible deposits become legally transferable. These are eligible deposits connected with certain events including:

- (a) certain transactions relating to the depositor's current or prospective only or main residence or dwelling;
  - (b) a death, or the depositor's marriage or civil partnership, divorce, retirement, dismissal, redundancy or invalidity;
  - (c) the payment to the depositor of insurance benefits or compensation for criminal injuries or wrongful conviction.
- More information can be obtained under <http://www.fscs.org.uk>

#### <sup>3</sup>Limit of protection for joint accounts

In case of joint accounts, the limit of £85,000 applies to each depositor.

However, eligible deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of £85,000.

#### **<sup>4</sup>Reimbursement**

The responsible Deposit Guarantee Scheme is the Financial Services Compensation Scheme, 10th Floor Beaufort House, 15 St Botolph Street, London, EC3A 7QU. Tel: 0800 678 1100 or 020 7741 4100, Email: [ICT@fscs.org.uk](mailto:ICT@fscs.org.uk). It will repay your eligible deposits (up to £85,000) within 20 working days until 31 December 2018; within 15 working days from 1 January 2019 until 31 December 2020; within 10 working days from 1 January 2021 to 31 December 2023; and within 7 working days from 1 January 2024 onwards, save where specific exceptions apply.

Where the FSCS cannot make the repayable amount available within 7 working days, it will, from 1 June 2016 until 31 December 2023, ensure that you have access to an appropriate amount of your covered deposits to cover the cost of living (in the case of a depositor which is an individual) or to cover necessary business expenses or operating costs (in the case of a depositor which is not an individual or a large company) within 5 working days of a request. Again, there are specific exceptions to this obligation.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. Further information can be obtained under <http://www.fscs.org.uk>

#### **Other important information**

In general, all retail depositors and businesses are covered by Deposit Guarantee Schemes. Exceptions for certain deposits are stated on the website of the responsible Deposit Guarantee Scheme and are set out below. If deposits are eligible, the bank shall also confirm this on the statement of account.

### **EXCLUSIONS LIST**

A deposit is excluded from protection if:

1. The holder and any beneficial owner of the deposit have never been identified in accordance with money laundering requirements. For further information, contact your bank.
2. The deposit arises out of transactions in connection with which there has been a criminal conviction for money laundering.
3. It is a deposit made by a depositor which is one of the following:
  - credit institution
  - financial institution
  - investment firm
  - insurance undertaking
  - reinsurance undertaking
  - collective investment fund<sup>5</sup>
  - pension or retirement fund
  - public authority, other than a small local authority.

**For further information about exclusions, refer to the FSCS website at [www.fscs.org.uk](http://www.fscs.org.uk)**

<sup>5</sup> Deposits by personal pension schemes, stakeholder pension schemes and occupational pension schemes of micro, small and medium sized enterprises are not excluded

# J.P.Morgan

82096 X01 671 001 020 05926

NETWORK ACCESS ASSOCIATES LIMITED  
1400 KEY BLVD FLR 10  
ARLINGTON VA 22209

JPMorgan Chase Bank, N.A. - London Branch

Registered Branch Office:

25 Bank Street,

London

E14 5JP

Telephone +44 (0) 207 777 2000

SWIFTBIC- CHASGB2L

This account contains eligible deposits covered by the United Kingdom's deposit guarantee scheme, the Financial Services Compensation Scheme (FSCS).

JPMorgan Chase Bank, N.A., London Branch ("J.P. Morgan") is a participant in the Financial Services Compensation Scheme (FSCS). To view a deposit protection information sheet and exclusions list go to [www.jpmorgan.com/pages/deposit-guarantee-scheme-directive](http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive)

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

PAGE NUMBER: 1 of 18

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 2 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Previous Balance	30 JAN					660,700.00			
Transfer Credit CUSTREF: 5360LON128180000; BANK REF: 7601799 00232; /BNF/RETN/YOUR PYMNT VD 30/12/2025; //MREF/G14GINT000184; //251230 XPF 11300.;; //AS INCORRECT IBAN FORMAT;	2 FEB	TFR	30 JAN		114.57	660,814.57			
Cable Charge CUSTREF: JPB260129 005141; BANK REF: 7022506 00232; PAYB CITIBANK NA BENEFICIARY SBM BANK (MAURITIUS) LIMITED //CHG ON MT103 1,140.00/USD; //VD 28/01/2026 ORG CODE 00229;	2 FEB	CHG	2 FEB	11.02		660,803.55			
Cable Charge CUSTREF: RCCSGXQVZBCVJRLS; BANK REF: 7092756 00232; PAYB BANIF - BANCO INTERNACIONAL DO BENEFICIARY BANIF - BANCO INTERNACIONAL DO //CHG ON MT103 28004.71/USD; // VD 29/01/2026 ORG CODE 00229;	2 FEB	CHG	2 FEB	11.02		660,792.53			
Outgoing Wire Payment CUSTREF: 0308000854; BANK REF: 7995215 00232; BENEFICIARY SLINGSHOT AEROSPACE, INC	2 FEB	TRF	2 FEB	6,200.00		654,592.53			
Outgoing Wire Payment CUSTREF: 0308000853; BANK REF: 7995212 00232; BENEFICIARY SATISNET LTD	2 FEB	TRF	2 FEB	48,679.79		605,912.74			
				Total Dr	54,901.83	Total Cr	114.57	Net M/Ment	-54,787.26

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 3 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308000852; BANK REF: 7995209 00232; BENEFICIARY FB ATTORNEYS LIMITED	2 FEB	TRF	2 FEB	8,850.00		597,062.74
Corr of CR Interest BANK REF: 0016710067101137-20260131; INTEREST DUE TO ITEMS BACK VALUED T, O PRIOR INTEREST PERIOD 20260101 TO; 20260131;	2 FEB	INT	1 FEB		0.01	597,062.75
Outgoing Wire Payment CUSTREF: 0308000857; BANK REF: 7995134 00232; BENEFICIARY REED SMITH LLP	3 FEB	TRF	3 FEB	131,326.15		465,736.60
Incoming Credit CUSTREF: F02TIGI000078; BANK REF: 8234514 00207; B/O: /FR7630003036400302017893952 EUTELSAT COMMUNICATIONS 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	3 FEB	TRF	3 FEB		600,000.00	1,065,736.60
Outgoing Wire Payment CUSTREF: 0308000858; BANK REF: 8001096 00207; BENEFICIARY NOVAE RESTAURATION	4 FEB	TRF	4 FEB	1,191.06		1,064,545.54
Transfer Credit CUSTREF: G14BTBD000130; BANK REF: 8336170 00232; .G14 CHA USD4 +G14 CHA USD3;	4 FEB	TFR	4 FEB		3,000,000.00	4,064,545.54
				Total Dr	Total Cr	Net M/Ment
				196,269.04	3,600,114.58	3,403,845.54

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 4 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: 3607983550; BANK REF: 8455018 00207; B/O: /GB18CITI18500814302249 NETWORK ACCESS ASSOCIATES LIMITED WOOD LANE,195,WEST WORKS BUILDING GB/LONDON,W12 7FQ,GB-LND,LONDON, BENEFICIARY Network Access Associates Limited	4 FEB	TRF	4 FEB		500,000.00	4,564,545.54			
Outgoing Wire Payment CUSTREF: inv S00257748; BANK REF: 8777535 00232; BENEFICIARY PRIORITY WORLDWIDE	4 FEB	TRF	4 FEB	14,505.57		4,550,039.97			
Outgoing Wire Payment CUSTREF: inv S00256201 A; BANK REF: 8777538 00232; BENEFICIARY PRIORITY WORLDWIDE	4 FEB	TRF	4 FEB	6,775.37		4,543,264.60			
Outgoing Wire Payment CUSTREF: inv S00259445; BANK REF: 8777544 00232; BENEFICIARY PRIORITY WORLDWIDE	4 FEB	TRF	4 FEB	23,020.54		4,520,244.06			
Outgoing Wire Payment CUSTREF: inv S00255914 A; BANK REF: 8777541 00232; BENEFICIARY PRIORITY WORLDWIDE	4 FEB	TRF	4 FEB	22,656.68		4,497,587.38			
Outgoing Wire Payment CUSTREF: inv S00257180; BANK REF: 8777547 00232; BENEFICIARY PRIORITY WORLDWIDE	4 FEB	TRF	4 FEB	2,785.00		4,494,802.38			
Outgoing Wire Payment CUSTREF: inv S00257184; BANK REF: 8777552 00232; BENEFICIARY PRIORITY WORLDWIDE	4 FEB	TRF	4 FEB	3,230.46		4,491,571.92			
				Total Dr	269,242.66	Total Cr	4,100,114.58	Net M/Ment	3,830,871.92

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 5 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: CI 1195834 CI; BANK REF: 8784150 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	4 FEB	TRF	4 FEB	84,379.86		4,407,192.06
Outgoing Wire Payment CUSTREF: Inv 2026 6192; BANK REF: 8784164 00232; BENEFICIARY NATIONAL COMMUNICATIONS AUTHORITY	4 FEB	TRF	4 FEB	22,500.00		4,384,692.06
Outgoing Wire Payment CUSTREF: Inv 105570; BANK REF: 8784147 00207; BENEFICIARY NYANSA ADVISORY LIMITED	6 FEB	TRF	6 FEB	374.55		4,384,317.51
Outgoing Wire Payment CUSTREF: 0308000914; BANK REF: 9479796 00232; BENEFICIARY NATIONAL SERVICE SOURCE DBA USSI GL	6 FEB	TRF	6 FEB	261,957.66		4,122,359.85
Outgoing Wire Payment CUSTREF: 0308000915; BANK REF: 9479790 00232; BENEFICIARY LAW OFFICES OF PANAG BABU	6 FEB	TRF	6 FEB	3,036.25		4,119,323.60
Outgoing Wire Payment CUSTREF: 0308000908; BANK REF: 9481477 00232; BENEFICIARY REED SMITH LLP	6 FEB	TRF	6 FEB	39,151.80		4,080,171.80
Transfer Debit CUSTREF: 0308000907; BANK REF: 9481570 00232; BENEFICIARY Zayo Group UK Limited //INV/GB20251100075589 1.11.2025;	6 FEB	TRF	6 FEB	7,148.54		4,073,023.26
				Total Dr	Total Cr	Net M/Ment
				687,791.32	4,100,114.58	3,412,323.26

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 6 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000909; BANK REF: 9481509 00232; BENEFICIARY RAIN TANK, INC. DBA GRAFANA LABS	6 FEB	TRF	6 FEB	114,000.00		3,959,023.26			
Outgoing Wire Payment CUSTREF: 0308000905; BANK REF: 9481488 00232; BENEFICIARY BAKER MCKENZIE LLP	6 FEB	TRF	6 FEB	442.70		3,958,580.56			
Outgoing Wire Payment CUSTREF: 0308000903; BANK REF: 9481496 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY (FI	6 FEB	TRF	6 FEB	10,228.83		3,948,351.73			
Outgoing Wire Payment CUSTREF: 0308000911; BANK REF: 9481483 00232; BENEFICIARY NXTRA DATA LIMITED	6 FEB	TRF	6 FEB	6,784.00		3,941,567.73			
Outgoing Wire Payment CUSTREF: 0308000902; BANK REF: 9481476 00232; BENEFICIARY INSTER TECNOLOGIA Y COMUNICACIONES	6 FEB	TRF	6 FEB	1,000.00		3,940,567.73			
Outgoing Wire Payment CUSTREF: 0308000904; BANK REF: 9481492 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY (FI	6 FEB	TRF	6 FEB	788,628.00		3,151,939.73			
Outgoing Wire Payment CUSTREF: 0308000906; BANK REF: 9481489 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	6 FEB	TRF	6 FEB	49,126.77		3,102,812.96			
				Total Dr	1,658,001.62	Total Cr	4,100,114.58	Net M/Ment	2,442,112.96

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 7 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308000910; BANK REF: 9481500 00232; BENEFICIARY NXTRA DATA LIMITED	6 FEB	TRF	6 FEB	523.26		3,102,289.70
Outgoing Wire Payment CUSTREF: 0308000912; BANK REF: 9481505 00232; BENEFICIARY COGENT COMMUNICATIONS UK LTD	6 FEB	TRF	6 FEB	2,868.00		3,099,421.70
Outgoing Wire Payment CUSTREF: 0308000913; BANK REF: 9481863 00207; BENEFICIARY ADVANTAGE LIMITED	9 FEB	TRF	9 FEB	2,315.36		3,097,106.34
Outgoing Wire Payment CUSTREF: EMTELTECH 080; BANK REF: 8784156 00207; BENEFICIARY EMTEL TECHNOLOGIES LTD	9 FEB	TRF	9 FEB	16,443.96		3,080,662.38
Transfer Credit CUSTREF: G14BTBD000134; BANK REF: 9896293 00232; .G14 CHA USD5 +G14 CHA USD3;	9 FEB	TFR	9 FEB		110,000.00	3,190,662.38
Transfer Credit CUSTREF: G14BTBD000136; BANK REF: 9896296 00232; .G14 CHA USD4 +G14 CHA USD3;	9 FEB	TFR	9 FEB		60,000.00	3,250,662.38
Incoming Credit CUSTREF: F02TIGI000111; BANK REF: 1172510 00207; B/O: /FR7630003036400302017893952 EUTELSAT COMMUNICATIONS 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	10 FEB	TRF	10 FEB		1,810,000.00	5,060,662.38
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				1,680,152.20	6,080,114.58	4,399,962.38

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 8 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Transfer Debit CUSTREF: G14BTBI000131; BANK REF: 1315448 00207; BENEFICIARY Network Access Associates Limited .G14 CHA USD3 +G14 CHA EUR2; 1.1919; EUR; 1410000;	11 FEB	TRF	11 FEB	1,680,579.00		3,380,083.38
Outgoing Wire Payment CUSTREF: Invoice 3 2026; BANK REF: 1659686 00232; BENEFICIARY MAXIMO MARTIN DE LA FUENTE	11 FEB	TRF	11 FEB	1,000.00		3,379,083.38
Outgoing Wire Payment CUSTREF: 0308000943; BANK REF: 1526171 00232; BENEFICIARY NXTRA DATA LIMITED	13 FEB	TRF	13 FEB	114.00		3,378,969.38
Outgoing Wire Payment CUSTREF: 0308000946; BANK REF: 1525570 00207; BENEFICIARY ADVANTAGE LIMITED	13 FEB	TRF	13 FEB	1,169.30		3,377,800.08
Outgoing Wire Payment CUSTREF: Inv 105609; BANK REF: 1652619 00207; BENEFICIARY NYANSA ADVISORY LIMITED	13 FEB	TRF	13 FEB	328,672.81		3,049,127.27
Transfer Credit CUSTREF: G14BTBD000138; BANK REF: 2033256 00232; .G14 CHA USD4 +G14 CHA USD3;	13 FEB	TFR	13 FEB		280,000.00	3,329,127.27
Outgoing Wire Payment CUSTREF: 0308000940; BANK REF: 1526174 00232; BENEFICIARY EQUINIX COLOMBIA INC	13 FEB	TRF	13 FEB	4,722.04		3,324,405.23
				Total Dr	Total Cr	Net M/Ment
				3,696,409.35	6,360,114.58	2,663,705.23

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 9 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308000944; BANK REF: 1526822 00232; BENEFICIARY MILBANK	13 FEB	TRF	13 FEB	58,405.90		3,265,999.33
Outgoing Wire Payment CUSTREF: 0308000938; BANK REF: 1526158 00232; BENEFICIARY NOKIA SOLUTIONS AND NETWORKS OY (FI	13 FEB	TRF	13 FEB	10,228.83		3,255,770.50
Outgoing Wire Payment CUSTREF: 0308000937; BANK REF: 1526165 00232; BENEFICIARY TELE2 AB	13 FEB	TRF	13 FEB	307.28		3,255,463.22
Outgoing Wire Payment CUSTREF: 0308000941; BANK REF: 1526177 00232; BENEFICIARY EQUINIX MIDDLE EAST FZ LLC	13 FEB	TRF	13 FEB	21,555.77		3,233,907.45
Outgoing Wire Payment CUSTREF: 0308000939; BANK REF: 1526168 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	13 FEB	TRF	13 FEB	6,068.66		3,227,838.79
Outgoing Wire Payment CUSTREF: 0308000945; BANK REF: 1526819 00232; BENEFICIARY MILBANK	13 FEB	TRF	13 FEB	150,210.30		3,077,628.49
Outgoing Wire Payment CUSTREF: 0308000942; BANK REF: 1526162 00232; BENEFICIARY REED SMITH LLP	13 FEB	TRF	13 FEB	1,313.60		3,076,314.89
				<b>Total Dr</b>	<b>Total Cr</b>	<b>Net M/Ment</b>
				3,944,499.69	6,360,114.58	2,415,614.89

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 10 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000964; BANK REF: 2296430 00232; BENEFICIARY GREENBERG TRAUIG, LLP	13 FEB	TRF	13 FEB	11,059.05		3,065,255.84			
Outgoing Wire Payment CUSTREF: 0308000963; BANK REF: 2296434 00232; BENEFICIARY DJIBOUTI DATA CENTER	13 FEB	TRF	13 FEB	10,650.00		3,054,605.84			
Incoming Credit CUSTREF: F02TIGI000127; BANK REF: 2296171 00207; B/O: /FR7630003036400302017893952 EUTELSAT COMMUNICATIONS 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	13 FEB	TRF	13 FEB		1,900,000.00	4,954,605.84			
Outgoing Wire Payment CUSTREF: G14SFII000013; BANK REF: 2324462 00232; BENEFICIARY EUTELSAT SA	13 FEB	TRF	13 FEB	1,682,407.75		3,272,198.09			
Outgoing Wire Payment CUSTREF: INV 2025 00002; BANK REF: 2387290 00232; BENEFICIARY ITA - INTERNET TECHNOLOGIES AFRICA	13 FEB	TRF	13 FEB	63,000.00		3,209,198.09			
Outgoing Wire Payment CUSTREF: G14BTBD000142; BANK REF: 3026506 00232; BENEFICIARY ONEWEB - NETWORK ACCESS ASSOC LTD (	17 FEB	TRF	17 FEB	1,900,000.00		1,309,198.09			
				Total Dr	7,611,616.49	Total Cr	8,260,114.58	Net M/Ment	648,498.09

Account Statement

# J.P.Morgan

ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Incoming Credit CUSTREF: F02TIGI000134; BANK REF: 3023338 00207; B/O: /FR7630003036400302017893952 EUTELSAT COMMUNICATIONS 32 BOULEVARD GALLIENI FR/ISSY LES MOULINEAUX,92130 BENEFICIARY Network Access Associates Limited	17 FEB	TRF	17 FEB		7,780,000.00	9,089,198.09			
Outgoing Wire Payment CUSTREF: inv 14; BANK REF: 3083588 00232; BENEFICIARY JANAINA RIBEIRO NIGRO	17 FEB	TRF	17 FEB	1,700.00		9,087,498.09			
Outgoing Wire Payment CUSTREF: inv S00258840; BANK REF: 3086589 00232; BENEFICIARY PRIORITY WORLDWIDE	17 FEB	TRF	17 FEB	1,815.00		9,085,683.09			
Outgoing Wire Payment CUSTREF: inv S00259039; BANK REF: 3086588 00232; BENEFICIARY PRIORITY WORLDWIDE	17 FEB	TRF	17 FEB	4,225.22		9,081,457.87			
Outgoing Wire Payment CUSTREF: CROI202600193; BANK REF: 3086593 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	17 FEB	TRF	17 FEB	84,641.19		8,996,816.68			
Transfer Debit CUSTREF: G14BTBI000135; BANK REF: 3026364 00207; BENEFICIARY Network Access Associates Limited .G14 CHA USD3 +G14 CHA EUR2; 1.1845; EUR; 3320000:	18 FEB	TRF	18 FEB	3,932,540.00		5,064,276.68			
				Total Dr	11,636,537.90	Total Cr	16,040,114.58	Net M/Ment	4,403,576.68

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000984; BANK REF: 3729637 00232; BENEFICIARY EQUINIX KOREA LLC	19 FEB	TRF	19 FEB	14,270.20		5,050,006.48			
Outgoing Wire Payment CUSTREF: 0308000980; BANK REF: 3729639 00232; BENEFICIARY MEDIA BROADCAST SATELLITE GMBH	19 FEB	TRF	19 FEB	3,290.00		5,046,716.48			
Outgoing Wire Payment CUSTREF: 0308000986; BANK REF: 3729646 00232; BENEFICIARY EQUINIX TURKEY DATA MERKEZ	19 FEB	TRF	19 FEB	43,305.45		5,003,411.03			
Outgoing Wire Payment CUSTREF: 0308000988; BANK REF: 3729649 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	19 FEB	TRF	19 FEB	18,591.00		4,984,820.03			
Outgoing Wire Payment CUSTREF: 0308000987; BANK REF: 3729659 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	19 FEB	TRF	19 FEB	8,000.00		4,976,820.03			
Outgoing Wire Payment CUSTREF: 0308000990; BANK REF: 3729653 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	19 FEB	TRF	19 FEB	11,770.00		4,965,050.03			
Outgoing Wire Payment CUSTREF: 0308000989; BANK REF: 3729657 00232; BENEFICIARY NXTRA DATA LIMITED	19 FEB	TRF	19 FEB	14,465.04		4,950,584.99			
				Total Dr	11,750,229.59	Total Cr	16,040,114.58	Net M/Ment	4,289,884.99

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308000985; BANK REF: 3729635 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	19 FEB	TRF	19 FEB	430.00		4,950,154.99			
Outgoing Wire Payment CUSTREF: 0308000981; BANK REF: 3729641 00232; BENEFICIARY TELESPAZIO	19 FEB	TRF	19 FEB	78,539.00		4,871,615.99			
Outgoing Wire Payment CUSTREF: 0308000983; BANK REF: 3729643 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	19 FEB	TRF	19 FEB	4,644.05		4,866,971.94			
Outgoing Wire Payment CUSTREF: 0308000982; BANK REF: 3729647 00232; BENEFICIARY AZYAN TELECOMMUNICATIONS LLC	19 FEB	TRF	19 FEB	1,995.00		4,864,976.94			
Outgoing Wire Payment CUSTREF: 0308000991; BANK REF: 3729655 00232; BENEFICIARY PROTIVITI MEMBER FIRM MIDDLE EAST C	19 FEB	TRF	19 FEB	20,064.00		4,844,912.94			
Cable Charge CUSTREF: JPB260218 001747; BANK REF: 3267202 00232; PAYB JPMORGAN CHASE BANK, NATIONAL BENEFICIARY BANCO BPI, SA //CHG ON MT103 84,641.19/USD; //VD 17/02/2026 ORG CODE 00229;	20 FEB	CHG	20 FEB	24.50		4,844,888.44			
				Total Dr	11,855,926.14	Total Cr	16,040,114.58	Net M/Ment	4,184,188.44

Account Statement

# J.P.Morgan

ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
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Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Cable Charge CUSTREF: JPB260218 000322; BANK REF: 3185589 00232; PAYB CITIBANK NA BENEFICIARY AFRASIA BANK LIMITED //CHG ON MT103 63,000.00/USD; //VD 13/02/2026 ORG CODE 00229;	20 FEB	CHG	20 FEB	11.02		4,844,877.42
Outgoing Wire Payment CUSTREF: G14SFII000014; BANK REF: 3961784 00232; BENEFICIARY EUTELSAT SA	20 FEB	TRF	20 FEB	3,432,077.13		1,412,800.29
Monthly AC Analysis Charges	20 FEB	CHG	20 FEB	1,840.85		1,410,959.44
Outgoing Wire Payment CUSTREF: Inv LTOPSP 09845; BANK REF: 4049696 00232; BENEFICIARY LIQUID TELECOMMUNICATIONS OPERATION	20 FEB	TRF	20 FEB	5,800.00		1,405,159.44
Transfer Credit CUSTREF: G14BTBD000144; BANK REF: 5283471 00232; .G14 CHA USD4 +G14 CHA USD3;	25 FEB	TFR	25 FEB		40,000.00	1,445,159.44
Outgoing Wire Payment CUSTREF: Inv CROI20260019; BANK REF: 5673814 00232; BENEFICIARY MEO SERVICOS COMUNICACOES E MULTIME	26 FEB	TRF	26 FEB	3,000.00		1,442,159.44
Outgoing Wire Payment CUSTREF: EMTELTECH 081; BANK REF: 5711444 00232; BENEFICIARY EMTEL TECHNOPSIS LTD	26 FEB	TRF	26 FEB	92,000.00		1,350,159.44
				Total Dr	Total Cr	Net M/Ment
				15,390,655.14	16,080,114.58	689,459.44

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: 0308001057; BANK REF: 5679571 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	27 FEB	TRF	27 FEB	23,540.00		1,326,619.44
Outgoing Wire Payment CUSTREF: 0308001058; BANK REF: 5679573 00232; BENEFICIARY NATIONAL TELECOM PUBLIC COMPANY LIM	27 FEB	TRF	27 FEB	892.27		1,325,727.17
Outgoing Wire Payment CUSTREF: 0308001056; BANK REF: 5679585 00232; BENEFICIARY HAWAII	27 FEB	TRF	27 FEB	50,154.77		1,275,572.40
Outgoing Wire Payment CUSTREF: 0308001053; BANK REF: 5679597 00232; BENEFICIARY REED SMITH LLP	27 FEB	TRF	27 FEB	1,506.70		1,274,065.70
Outgoing Wire Payment CUSTREF: 0308001060; BANK REF: 5679581 00232; BENEFICIARY REALTIMEBOARD INC	27 FEB	TRF	27 FEB	48,100.00		1,225,965.70
Outgoing Wire Payment CUSTREF: 0308001051; BANK REF: 5679599 00232; BENEFICIARY SIDDHARTHA LOGISTICS FTWZ PRIVATE L	27 FEB	TRF	27 FEB	9,145.00		1,216,820.70
Outgoing Wire Payment CUSTREF: 0308001049; BANK REF: 5679578 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	27 FEB	TRF	27 FEB	9,516.68		1,207,304.02
				Total Dr	Total Cr	Net M/Ment
				15,533,510.56	16,080,114.58	546,604.02

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 16 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308001045; BANK REF: 5679566 00232; BENEFICIARY EXA GTT FRANCE SAS	27 FEB	TRF	27 FEB	2,880.00		1,204,424.02			
Outgoing Wire Payment CUSTREF: 0308001050; BANK REF: 5679569 00232; BENEFICIARY GULF COAST ENTERPRISE FOR LOGISTIC	27 FEB	TRF	27 FEB	13,588.12		1,190,835.90			
Outgoing Wire Payment CUSTREF: 0308001054; BANK REF: 5679591 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	27 FEB	TRF	27 FEB	3,308.00		1,187,527.90			
Outgoing Wire Payment CUSTREF: 0308001062; BANK REF: 5679594 00232; BENEFICIARY AIRTEL TANZANIA PLC	27 FEB	TRF	27 FEB	88,500.00		1,099,027.90			
Outgoing Wire Payment CUSTREF: 0308001046; BANK REF: 5679592 00232; BENEFICIARY TELE2 AB	27 FEB	TRF	27 FEB	13,905.00		1,085,122.90			
Outgoing Wire Payment CUSTREF: 0308001059; BANK REF: 5679563 00232; BENEFICIARY COLT TECHNOLOGY SERVICES	27 FEB	TRF	27 FEB	11,388.00		1,073,734.90			
Outgoing Wire Payment CUSTREF: 0308001047; BANK REF: 5679579 00232; BENEFICIARY AMERICA EUROPE CONNECT - AQUA COMMS	27 FEB	TRF	27 FEB	2,000.00		1,071,734.90			
				Total Dr	15,669,079.68	Total Cr	16,080,114.58	Net M/Ment	411,034.90

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
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 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Outgoing Wire Payment CUSTREF: 0308001061; BANK REF: 5679583 00232; BENEFICIARY COGENT COMMUNICATIONS UK LTD	27 FEB	TRF	27 FEB	2,868.00		1,068,866.90			
Outgoing Wire Payment CUSTREF: 0308001048; BANK REF: 5679575 00232; BENEFICIARY BAKER MCKENZIE LLP	27 FEB	TRF	27 FEB	442.21		1,068,424.69			
Outgoing Wire Payment CUSTREF: 0308001044; BANK REF: 5679587 00232; BENEFICIARY TELESPIAZIO S.P.A.	27 FEB	TRF	27 FEB	83,151.37		985,273.32			
Outgoing Wire Payment CUSTREF: 0308001055; BANK REF: 5679589 00232; BENEFICIARY BHARTI AIRTEL (UK) LIMITED	27 FEB	TRF	27 FEB	27,823.00		957,450.32			
Outgoing Wire Payment CUSTREF: 0308001052; BANK REF: 5679596 00232; BENEFICIARY EQUINIX DATACENTER (NIGERIA) LIMITE	27 FEB	TRF	27 FEB	8,759.10		948,691.22			
Outgoing Wire Payment CUSTREF: INV 2026 00003; BANK REF: 6126032 00232; BENEFICIARY ITA - INTERNET TECHNOLOGIES AFRICA	27 FEB	TRF	27 FEB	15,750.00		932,941.22			
Outgoing Wire Payment CUSTREF: FZ 80 FZ 82; BANK REF: 6126034 00232; BENEFICIARY SPEEDCAST FREE ZONE COLOMBIA S.A.S.	27 FEB	TRF	27 FEB	312,683.22		620,258.00			
				Total Dr	16,120,556.58	Total Cr	16,080,114.58	Net M/Ment	-40,442.00

Account Statement



ACCOUNT NAME: Network Access Associates Limited  
 ACCOUNT NUMBER: 0067101137  
 IBAN: GB66CHAS60924267101137  
 BBAN: 60924267101137  
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 27 FEB 2026  
 CURRENCY: USD  
 STATEMENT PERIOD FROM: 1 FEB 2026 TO 28 FEB 2026  
 STATEMENT NUMBER: 000107  
 PAGE NUMBER: 18 of 18  
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Outgoing Wire Payment CUSTREF: CI 1198825CM; BANK REF: 6126037 00232; BENEFICIARY NATIONAL SERVICE SOURCE USSI GLOBAL	27 FEB	TRF	27 FEB	62,807.82		557,450.18
Outgoing Wire Payment CUSTREF: invS00257619 A; BANK REF: 6126045 00232; BENEFICIARY PRIORITY WORLDWIDE	27 FEB	TRF	27 FEB	3,071.27		554,378.91
Credit Interest BANK REF: 0016710067101137-20260228; INTEREST FOR ACC 0067101137 FOR PER: IOD 20260201 TO 20260228;	27 FEB	INT	1 MAR		2,604.44	556,983.35
				Total Dr	Total Cr	Net M/Ment
				16,186,435.67	16,082,719.02	-103,716.65

Number of Debit Transactions: 96  
 Number of Credit Transactions: 13