

Branch Name : EXIM BANK (U) LTD - ACCACIA BR
Branch Code : 5
Branch Address : ACCACIA MALL
 UGANDA



MICR Code : 4705

Statement of Account from 01-Oct-2025 to 20-Jan-2026

messrs GREAT LAKES SAFARIS LIMITED
PLOT 1001 BLOCK 243 MUTUNGO HILLS
 BIINA ROAD KAMPALA UGANDA
 0790282658 0773386466 0704545091
 finance@greatlakessafaris.com

Account Number 0050 0117 13
 Type of Account Business Current Fcy
 Customer ID 5016944
 Currency USD
 Opening Balance 456,456.82 CR
 Closing Balance 313,761.32 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Oct-2025	01-Oct-2025	UBS-FX-FCSF011025185036 C0052743590001 INWARD TT B/O EXPLOR E WORLDWIDE USD CURRENT	344		19,551.00	476,007.82
01-Oct-2025	01-Oct-2025	UBS-CH-FCSF011025185036 C0052743590001 INWARD CHARGES TT B/ O EXPLORE WORLDWIDE USD CURRENT	344	11.50		475,996.32
01-Oct-2025	01-Oct-2025	UBS-FX-FCSF011025185046 F015274061DB01 INWARD TT B/O SAFARI BEACH TRAVEL	579		3,788.50	479,784.82
01-Oct-2025	01-Oct-2025	UBS-CH-FCSF011025185046 F015274061DB01 INWARD CHARGES TT B/ O SAFARI BEACH TRAVEL	579	11.50		479,773.32
01-Oct-2025	01-Oct-2025	UBS-FX-FCSF011025185048 C0052746396901 INWARD TT B/O 1/SAFA RI CONSULTANTS LIMITED	622		3,671.00	483,444.32
01-Oct-2025	01-Oct-2025	UBS-CH-FCSF011025185048 C0052746396901 INWARD CHARGES TT B/ O 1/SAFARI CONSULTANTS LIMITED	622	11.50		483,432.82

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03-Oct-2025	03-Oct-2025	UBS-FX-FCSF031025185082 F01527601B3B01 INWARD TT B/O 1/IMAG INETRAVEL	462		6,433.00	489,865.82
03-Oct-2025	03-Oct-2025	UBS-CH-FCSF031025185082 F01527601B3B01 INWARD CHARGES TT B/ O 1/IMAGINETRAVEL	462	11.50		489,854.32
06-Oct-2025	06-Oct-2025	UBS-FX-FCSF061025185108 S0652792A3AD01 INWARD TT B/O Brilli ant Africa Limited	617		1,807.50	491,661.82
06-Oct-2025	06-Oct-2025	UBS-CH-FCSF061025185108 S0652792A3AD01 INWARD CHARGES TT B/ O Brilliant Africa Limited	617	11.50		491,650.32
08-Oct-2025	08-Oct-2025	UBS-FX-FCSF081025185158 C0052813876601 INWARD TT B/O THE NA TURAL TRAVEL COLLECTION LIMIT	259		26,132.00	517,782.32
08-Oct-2025	08-Oct-2025	UBS-CH-FCSF081025185158 C0052813876601 INWARD CHARGES TT B/ O THE NATURAL TRAVEL COLLECTION LIM	259	11.50		517,770.82
14-Oct-2025	14-Oct-2025	UBS-FX-FCSF141025185216 C0052871023301 INWARD TT B/O 1/SAFA RI CONSULTANTS LIMITED	29		4,997.50	522,768.32
14-Oct-2025	14-Oct-2025	UBS-CH-FCSF141025185216 C0052871023301 INWARD CHARGES TT B/ O 1/SAFARI CONSULTANTS LIMITED	29	11.50		522,756.82
15-Oct-2025	15-Oct-2025	UBS-FX-FCSF151025185250 S0652881464B01 INWARD TT B/O Nina H al Schjelderup	112		4,077.50	526,834.32
15-Oct-2025	15-Oct-2025	UBS-CH-FCSF151025185250 S0652881464B01 INWARD CHARGES TT B/ O Nina Hal Schjelderup	112	11.50		526,822.82
15-Oct-2025	15-Oct-2025	UBS-FX-FCSF151025185256 C0052887003701 INWARD TT B/O EXPLOR E WORLDWIDE USD CURRENT	589		240.00	527,062.82

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15-Oct-2025	15-Oct-2025	UBS-CH-FCSF151025185256 C0052887003701 INWARD CHARGES TT B/ O EXPLORE WORLDWIDE USD CURRENT	589	11.50		527,051.32
15-Oct-2025	15-Oct-2025	UBS-FX-FCSF151025185264 S065288385AA01 INWARD TT B/O Divyesh Lakhani	726		4,404.51	531,455.83
15-Oct-2025	15-Oct-2025	UBS-CH-FCSF151025185264 S065288385AA01 INWARD CHARGES TT B/ O Divyesh Lakhani	726	11.50		531,444.33
16-Oct-2025	16-Oct-2025	3570728216 INWARD TT B/O DR NEIL ERIC ROTHERHAM	146		10,120.14	541,564.47
16-Oct-2025	16-Oct-2025	3570728216 INWARD CHARGES TT B/O DR NEIL ERIC ROTHERHAM	146	15.34		541,549.13
16-Oct-2025	16-Oct-2025	UBS-FX-FCSF161025185288 C0052894153701 INWARD TT B/O GREAT PLAINS CONSERVATION INTERNATI	206		4,398.00	545,947.13
16-Oct-2025	16-Oct-2025	UBS-CH-FCSF161025185288 C0052894153701 INWARD CHARGES TT B/ O GREAT PLAINS CONSERVATION INTERNA	206	11.50		545,935.63
17-Oct-2025	17-Oct-2025	UBS-FX-FCSF171025185306 S0652901B2D301 INWARD TT B/O Brilliant Africa Limited	181		1,807.50	547,743.13
17-Oct-2025	17-Oct-2025	UBS-CH-FCSF171025185306 S0652901B2D301 INWARD CHARGES TT B/ O Brilliant Africa Limited	181	11.50		547,731.63
17-Oct-2025	17-Oct-2025	UBS-FX-FCSF171025185308 S0652901CF8801 INWARD TT B/O Brilliant Africa Limited	205		1,873.50	549,605.13
17-Oct-2025	17-Oct-2025	UBS-CH-FCSF171025185308 S0652901CF8801 INWARD CHARGES TT B/ O Brilliant Africa Limited	205	11.50		549,593.63

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20-Oct-2025	20-Oct-2025	UBS-FX-FCSF201025185327 2025102000217297 INWARD TT B/O WATE RBEAR EXPEDITIONS LLC	583		11,100.00	560,693.63
20-Oct-2025	20-Oct-2025	UBS-CH-FCSF201025185327 2025102000217297 INWARD CHARGES TT B/O WATERBEAR EXPEDITIONS LLC	583	11.50		560,682.13
20-Oct-2025	20-Oct-2025	UBS-FX-FCSF201025185334 F015293074D201 INWARD TT B/O TRAVEL SOMMELIER INC	979		18,171.75	578,853.88
20-Oct-2025	20-Oct-2025	UBS-CH-FCSF201025185334 F015293074D201 INWARD CHARGES TT B/ O TRAVEL SOMMELIER INC	979	11.50		578,842.38
21-Oct-2025	21-Oct-2025	UBS-FX-FCSF211025185355 C0052944509801 INWARD TT B/O Passpo rt Exclusive Services SL	303		2,968.50	581,810.88
21-Oct-2025	21-Oct-2025	UBS-CH-FCSF211025185355 C0052944509801 INWARD CHARGES TT B/ O Passport Exclusive Services SL	303	11.50		581,799.38
23-Oct-2025	23-Oct-2025	UBS-FX-FCSF231025185381 2025102300177334 INWARD TT B/O VIAJ ES AFRICA SMART TOURING SL	171		2,742.00	584,541.38
23-Oct-2025	23-Oct-2025	UBS-CH-FCSF231025185381 2025102300177334 INWARD CHARGES TT B/O VIAJES AFRICA SMART TOURING SL	171	11.50		584,529.88
24-Oct-2025	24-Oct-2025	UBS-FX-FCSF241025185404 S0652971D03B01 INWARD TT B/O Brilli ant Africa Limited	239		1,587.50	586,117.38
24-Oct-2025	24-Oct-2025	UBS-CH-FCSF241025185404 S0652971D03B01 INWARD CHARGES TT B/ O Brilliant Africa Limited	239	11.50		586,105.88

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24-Oct-2025	24-Oct-2025	UBS-FX-FCSF241025185406 S0652971D98401 INWARD TT B/O Brilliant Africa Limited	242		4,187.50	590,293.38
24-Oct-2025	24-Oct-2025	UBS-CH-FCSF241025185406 S0652971D98401 INWARD CHARGES TT B/ O Brilliant Africa Limited	242	11.50		590,281.88
24-Oct-2025	24-Oct-2025	UBS-FX-FCSF241025185410 C0052976530101 INWARD TT B/O NICHOL AS JULIAN LEVELL / JANE CATHE	467		6,055.15	596,337.03
24-Oct-2025	24-Oct-2025	UBS-CH-FCSF241025185410 C0052976530101 INWARD CHARGES TT B/ O NICHOLAS JULIAN LEVELL / JANE CAT	467	11.50		596,325.53
24-Oct-2025	24-Oct-2025	INWARD TT BO DIRK F	2151		2,787.50	599,113.03
24-Oct-2025	24-Oct-2025	INWARD TT BO DIRK F	2151	11.50		599,101.53
29-Oct-2025	29-Oct-2025	UBS-FX-FCSF291025185466 S065295534B601 INWARD TT B/O Dirk F rancisco Lezcano Macherey	7		2,787.50	601,889.03
29-Oct-2025	29-Oct-2025	UBS-CH-FCSF291025185466 S065295534B601 INWARD CHARGES TT B/ O Dirk Francisco Lezcano Macherey	7	11.50		601,877.53
30-Oct-2025	30-Oct-2025	SYSTEM DUPLICATED TT	208	2,787.50		599,090.03
30-Oct-2025	30-Oct-2025	INWARD TT B/O BRILLIANT	248		1,052.50	600,142.53
31-Oct-2025	31-Oct-2025	Folio Charges Recovery for 0050011713	361	11.50		600,131.03

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31-Oct-2025	31-Oct-2025	Running A/c Interest Settlement 01072017 to 31102025	368		456.70	600,587.73
31-Oct-2025	31-Oct-2025	WHT @ 15% on USD 456.7 debited on 31/10/2025 to account 0050011713	371	68.50		600,519.23
04-Nov-2025	04-Nov-2025	INWARD TT B/O PROTECTED TRUST	177		20,560.00	621,079.23
05-Nov-2025	05-Nov-2025	UBS-FX-FCSF051125185500 F0153090063C01 INWARD TT B/O SUZANN E MACKIE	81		3,042.50	624,121.73
06-Nov-2025	06-Nov-2025	UBS-FX-FCSF061125185529 C0053104615901 INWARD TT B/O 1/J L SKILTON . S DEWDNEY USD	356		5,996.20	630,117.93
10-Nov-2025	10-Nov-2025	UBS-FX-FCSF101125185573 F01531401B1901 INWARD TT B/O SAFARI BEACH TRAVEL	649		2,768.50	632,886.43
10-Nov-2025	10-Nov-2025	UBS-FX-FCSF101125185581 GREAT10112025 INWARD TT B/O KEARSLE Y T LTD	770		4,186.00	637,072.43
13-Nov-2025	13-Nov-2025	Reference P251113C00000045 OUTWARD RTGS IFO GREAT LAKES SAFARIS Inst num 80	471	50,000.00		587,072.43
13-Nov-2025	13-Nov-2025	OUTWARD RTGS CHARGES Reference P251113C00000045 IFO GREAT LAKES SAFARIS	471	5.75		587,066.68
14-Nov-2025	14-Nov-2025	UBS-FX-FCSF141125185662 C0053187704601 INWARD TT B/O 1/SAFA RI CONSULTANTS LIMITED	747		2,087.50	589,154.18
17-Nov-2025	17-Nov-2025	UBS-FX-FCSF171125185674 C0053215167301 INWARD TT B/O RENATO GRANIERI	496		210.00	589,364.18

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20-Nov-2025	20-Nov-2025	UBS-FX-FCSF201125185747 S0653241E4DB01 INWARD TT B/O Brilliant Africa Limited	354		1,587.50	590,951.68
20-Nov-2025	20-Nov-2025	UBS-FX-FCSF201125185751 C0053246158801 INWARD TT B/O GREAT PLAINS CONSERVATION INTERNATI	586		13,651.00	604,602.68
20-Nov-2025	20-Nov-2025	UBS-FX-FCSF201125185753 C0053246360001 INWARD TT B/O Atelie r Africa Safaris BV	615		5,200.09	609,802.77
21-Nov-2025	21-Nov-2025	Reference P251121C00000007 OUTWARD RTGS IFO GREAT LAKES SAFARIS LTD Inst num 81	128	50,000.00		559,802.77
21-Nov-2025	21-Nov-2025	OUTWARD RTGS CHARGES Reference P251121C00000007 IFO GREAT LAKES SAFARIS LTD 	128	5.75		559,797.02
21-Nov-2025	21-Nov-2025	UBS-FX-FCSF211125185771 C0053257167701 INWARD TT B/O FAR AN D WILD TRAVEL LTD	678		9,008.00	568,805.02
25-Nov-2025	25-Nov-2025	INWARD TT BO SAFARIS CONS	8		5,007.50	573,812.52
26-Nov-2025	26-Nov-2025	UBS-FX-FCSF261125185795 S0653302973301 INWARD TT B/O Brilliant Africa Limited	539		1,587.50	575,400.02
28-Nov-2025	28-Nov-2025	TT B/O BRILLIANT AFRICA LIMITED	263		790.00	576,190.02
28-Nov-2025	28-Nov-2025	UBS-FX-FCSF281125185827 C0153320877501 INWARD TT B/O The Na tural Travel Collection Limit	372		1,037.50	577,227.52
30-Nov-2025	30-Nov-2025	Folio Charges Recovery for 0050011713	32	11.50		577,216.02

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30-Nov-2025	30-Nov-2025	Running A/c Interest Settlement 30012024 to 30112025	39		1,495.19	578,711.21
30-Nov-2025	30-Nov-2025	WHT @ 15% on USD 1495.19 debited on 30/11/2025 to account 0050011713	42	224.27		578,486.94
01-Dec-2025	01-Dec-2025	UBS-FX-FCSF011225185857 S0653352137501 INWARD TT B/O Brilliant Africa Limited	485		2,087.50	580,574.44
01-Dec-2025	01-Dec-2025	UBS-FX-FCSF011225185863 S0653352C6B601 INWARD TT B/O Brilliant Africa Limited	586		3,287.50	583,861.94
01-Dec-2025	01-Dec-2025	UBS-FX-FCSF011225185872 S06533540C7001 INWARD TT B/O KAIROS SERVICES LTD	960		3,840.50	587,702.44
02-Dec-2025	02-Dec-2025	UBS-FX-FCSF021225185894 F01533600A6601 INWARD TT B/O TTA TR USTEEES (UK) LTD TRUSTEE OF CL	113		3,963.50	591,665.94
03-Dec-2025	03-Dec-2025	UBS-FX-FCSF031225185911 C0053368210301 INWARD TT B/O EXODUS TRAVELS LIMITED	2		12,447.00	604,112.94
04-Dec-2025	04-Dec-2025	RTGS IFO GREAT Inst num 82	418	100,000.00		504,112.94
04-Dec-2025	04-Dec-2025	RTGS IFO GREAT	418	5.75		504,107.19
05-Dec-2025	05-Dec-2025	UBS-FX-FCSF051225185946 C0053388374401 INWARD TT B/O EXODUS TRAVELS LIMITED	19		3,170.50	507,277.69
05-Dec-2025	05-Dec-2025	UBS-FX-FCSF051225185949 C0053392393001 INWARD TT B/O The Rotebook Travel SL	41		5,283.00	512,560.69

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08-Dec-2025	08-Dec-2025	UBS-FX-FCSF081225185976 S065342111B001 INWARD TT B/O Susann a Elisabeth Cleve	199		4,989.00	517,549.69
08-Dec-2025	08-Dec-2025	UBS-FX-FCSF081225185989 S06534228CF301 INWARD TT B/O LIVE T HE WILD AS	499		3,654.00	521,203.69
09-Dec-2025	09-Dec-2025	UBS-FX-FCSF091225186007 S0653430E9FC01 INWARD TT B/O Brilliant Africa Limited	137		10,608.25	531,811.94
09-Dec-2025	09-Dec-2025	UBS-FX-FCSF091225186009 S0653430F00901 INWARD TT B/O Brilliant Africa Limited	149		8,961.54	540,773.48
09-Dec-2025	09-Dec-2025	UBS-FX-FCSF091225186017 S0653432348001 INWARD TT B/O Brilliant Africa Limited	505		6,638.38	547,411.86
09-Dec-2025	09-Dec-2025	UBS-FX-FCSF091225186019 C0053437309401 INWARD TT B/O SAFARI CONSULTANTS LIMITED	762		1,109.50	548,521.36
10-Dec-2025	10-Dec-2025	UBS-FX-FCSF101225186025 C0053443406601 INWARD TT B/O FISH A ND PIPS LIMITED	192		20,489.00	569,010.36
10-Dec-2025	10-Dec-2025	UBS-FX-FCSF101225186030 C0053443915501 INWARD TT B/O STEFFI PRESSKE GONDWANA TRAVEL AND	237		9,433.00	578,443.36
10-Dec-2025	10-Dec-2025	RTGS IFO GREAT LAKES Inst num 83	441	100,000.00		478,443.36
10-Dec-2025	10-Dec-2025	RTGS IFO GREAT LAKES- CHRG	441	5.75		478,437.61
11-Dec-2025	11-Dec-2025	UBS-FX-FCSF111225186041 F015345007CD01 INWARD TT B/O WILDFO OT TRAVEL LTD	41		6,038.47	484,476.08

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11-Dec-2025	11-Dec-2025	UBS-FX-FCSF111225186046 C0053454066501 INWARD TT B/O GREAT PLAINS CONSERVATION INTERNATI	293		2,944.50	487,420.58
11-Dec-2025	11-Dec-2025	UBS-FX-FCSF111225186048 S06534521BD301 INWARD TT B/O YELLOW WOOD ADVENTURES LIMITED	378		7,070.00	494,490.58
12-Dec-2025	12-Dec-2025	UBS-FX-FCSF121225186056 S0653460FCDA01 INWARD TT B/O Nelis Wolmarans (PTY) Ltd	124		15,492.00	509,982.58
12-Dec-2025	12-Dec-2025	UBS-FX-FCSF121225186062 S06534624C5801 INWARD TT B/O Brilliant Africa Limited	363		1,537.50	511,520.08
12-Dec-2025	12-Dec-2025	UBS-FX-FCSF121225186064 S06534624F5C01 INWARD TT B/O Brilliant Africa Limited	366		159.95	511,680.03
12-Dec-2025	12-Dec-2025	UBS-FX-FCSF121225186066 F015346020D001 INWARD TT B/O SAFARI BEACH TRAVEL	375		56.00	511,736.03
15-Dec-2025	15-Dec-2025	UBS-FX-FCSF151225186099 GREAT15122025 INWARD TT B/O MAASAI WANDERINGS LTD	620		5,661.76	517,397.79
15-Dec-2025	15-Dec-2025	UBS-FX-FCSF151225186102 C0053496902801 INWARD TT B/O The Routebook Travel SL	669		5,915.00	523,312.79
16-Dec-2025	16-Dec-2025	UBS-FX-FCSF161225186113 S06535007B0B01 INWARD TT B/O TANZANIA SAFARI DELUXE TOURS COMPAN	78		2,487.50	525,800.29
18-Dec-2025	18-Dec-2025	RTGS IFO GREAT LAKES Inst num 85	213	100,000.00		425,800.29
18-Dec-2025	18-Dec-2025	RTGS IFO GREAT LAKES- CHRG	213	5.75		425,794.54

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18-Dec-2025	18-Dec-2025	UBS-FX-FCSF181225186187 S0653521F9FE01 INWARD TT B/O Brilliant Africa Limited	262		16,496.23	442,290.77
18-Dec-2025	18-Dec-2025	UBS-FX-FCSF181225186200 C0053528520001 INWARD TT B/O EXODUS TRAVELS LIMITED	795		3,907.50	446,198.27
19-Dec-2025	19-Dec-2025	UBS-FX-FCSF191225186213 S06535327AE201 INWARD TT B/O Brilliant Africa Limited	485		2,087.50	448,285.77
19-Dec-2025	19-Dec-2025	UBS-FX-FCSF191225186215 S0653532831F01 INWARD TT B/O Brilliant Africa Limited	499		3,187.50	451,473.27
19-Dec-2025	19-Dec-2025	UBS-FX-FCSF191225186217 S0653532907501 INWARD TT B/O Brilliant Africa Limited	529		33,066.93	484,540.20
22-Dec-2025	22-Dec-2025	UBS-FX-FCSF221225186230 S06535231C0F01 INWARD TT B/O OCOA T RAVEL CONSULTING SL	208		4,235.50	488,775.70
22-Dec-2025	22-Dec-2025	UBS-FX-FCSF221225186245 S0653567743001 INWARD TT B/O Brilliant Africa Limited	655		3,087.50	491,863.20
23-Dec-2025	23-Dec-2025	UBS-FX-FCSF231225186255 F01535609C5301 INWARD TT B/O THE VILLAGE EXPERIENCE LLC	23		6,846.00	498,709.20
24-Dec-2025	24-Dec-2025	UBS-FX-FCSF241225186285 F015358018D101 INWARD TT B/O WILDFOOT TRAVEL LTD	436		7,135.68	505,844.88
29-Dec-2025	29-Dec-2025	FX IFO GREAT LAKES SAFARIS	320	329,538.00		176,306.88
30-Dec-2025	30-Dec-2025	UBS-FX-FCSF301225186348 F01536405F8901 INWARD TT B/O THE VILLAGE EXPERIENCE LLC	641		6,000.00	182,306.88

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31-Dec-2025	31-Dec-2025	UBS-FX-FCSF311225186356 C0053642051801 INWARD TT B/O Explor e Worldwide Ltd.	5		37,914.00	220,220.88
31-Dec-2025	31-Dec-2025	UBS-FX-FCSF311225186366 S0653651897201 INWARD TT B/O Brilliant Africa Limited	179		10,967.93	231,188.81
31-Dec-2025	31-Dec-2025	UBS-FX-FCSF311225186368 S0653651941701 INWARD TT B/O Brilliant Africa Limited	185		11,700.04	242,888.85
31-Dec-2025	31-Dec-2025	Folio Charges Recovery for 0050011713	430	11.50		242,877.35
31-Dec-2025	31-Dec-2025	Running A/c Interest Settlement 22042022 to 31122025	450		1,249.90	244,127.25
31-Dec-2025	31-Dec-2025	WHT @15% on USD 1249.9 debited on 31/12/2025 to account 0050011713	454	187.48		243,939.77
03-Jan-2026	03-Jan-2026	UBS-FX-FCSF030126186392 S0660023AD9601 INWARD TT B/O Brilliant Africa Limited	39		7,445.64	251,385.41
06-Jan-2026	06-Jan-2026	UBS-FX-FCSF060126186410 2025122300310715 INWARD TT B/O DOURO TRADING CC	14		6,300.00	257,685.41
07-Jan-2026	07-Jan-2026	UBS-FX-FCSF070126186446 S0660072E54301 INWARD TT B/O AJABU ADVENTURES LIMITED	651		4,691.60	262,377.01
08-Jan-2026	08-Jan-2026	UBS-FX-FCSF080126186452 C0060077655901 INWARD TT B/O EXODUS TRAVELS LIMITED	34		1,037.50	263,414.51
08-Jan-2026	08-Jan-2026	UBS-FX-FCSF080126186456 S06600803AA901 INWARD TT B/O Divyesh Lakhani	94		5,153.82	268,568.33

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jan-2026	08-Jan-2026	UBS-FX-FCSF080126186466 C0060084423901 INWARD TT B/O Protec ted Trust Services Ltd CM	398		8,659.00	277,227.33
09-Jan-2026	09-Jan-2026	UBS-FX-FCSF090126186486 S066009271E401 INWARD TT B/O Brill i ant Africa Limited	467		216.73	277,444.06
09-Jan-2026	09-Jan-2026	UBS-FX-FCSF090126186488 S066009278DB01 INWARD TT B/O Brill i ant Africa Limited	476		3,985.34	281,429.40
09-Jan-2026	09-Jan-2026	UBS-FX-FCSF090126186490 S06600928E6C01 INWARD TT B/O Brill i ant Africa Limited	489		13,185.00	294,614.40
09-Jan-2026	09-Jan-2026	UBS-FX-FCSF090126186499 F0160090650F01 INWARD TT B/O TRAVEL SOMMELIER INC	759		2,114.96	296,729.36
14-Jan-2026	14-Jan-2026	UBS-FX-FCSF140126186524 S06601337D8A01 INWARD TT B/O Brill i ant Africa Limited	17		3,687.50	300,416.86
14-Jan-2026	14-Jan-2026	UBS-FX-FCSF140126186526 S0660133812101 INWARD TT B/O Brill i ant Africa Limited	18		1,587.50	302,004.36
19-Jan-2026	19-Jan-2026	UBS-FX-FCSF190126186550 C0060150057801 INWARD TT B/O MS DAN I COOPER	5		3,595.50	305,599.86
19-Jan-2026	19-Jan-2026	TT B/O DOLAN JOHN	876		3,862.50	309,462.36
20-Jan-2026	20-Jan-2026	UBS-FX-FCSF200126186593 F0160200102701 INWARD TT B/O IMAGIN ETRAVEL	59		4,298.96	313,761.32
				733,137.34	590,441.84	313,761.32