

| Account Summary | |
|--------------------|---------------------------------------------|
| Account Number | 24810018742 |
| Customer No | 132787007 |
| Account Type | Current and Savings |
| Address | SOKOINE DRICEJILALA DAR ES SALAAM, TANZANIA |
| Branch | Bandari |
| Old Account Number | 24810018742 |
| Currency | USD |
| Account Class | NMB BUSINESS ACCOUNTS |
| To Date | 10 Feb 2026 |
| Closing Balance | US\$ 271,926.62 |
| Total Credit | US\$ 655,432.80 |
| Total Debit | US\$ 391,069.20 |



| Account Statement | | | | | | |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount Credit Amount Balance |
| 25 Nov 2025 | 25 Nov 2025 | 101FTIN251830104 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SO651830038001 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /FOC/ OT25183UC0166872//UR//T | | US\$ 28,490.00 US\$ 36,053.02 |
| 25 Nov 2025 | 25 Nov 2025 | 248IBFV251830001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border | | US\$ 416.00 US\$ 35,637.02 |
| 25 Nov 2025 | 25 Nov 2025 | 248IBFV251830001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border | | US\$ 50.85 US\$ 35,586.17 |
| 25 Nov 2025 | 25 Nov 2025 | 248IBFV251830001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref VJHWL610WT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Part payment on border | | US\$ 9.15 US\$ 35,577.02 |

Account Statement

Name: THREE FU LIMITED



Value Date: 12 Feb 2026, 18:08

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|
| 26 Nov 2025 | 26 Nov 2025 | 101FTIN251840560 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651843104E01 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZMLUSAKA 10101 => Remittance Info /ROC/ TOZM00018325501//LURI//INV/ T07 * 32-2025061274 | | | US\$ 4,404.00 | US\$ 39,981.02 |
| 27 Nov 2025 | 27 Nov 2025 | 248IBOC251890001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid | | US\$ 14,613.00 | | US\$ 25,368.02 |
| 27 Nov 2025 | 27 Nov 2025 | 248IBOC251890001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid | | US\$ 38.14 | | US\$ 25,329.88 |
| 27 Nov 2025 | 27 Nov 2025 | 248IBOC251890001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref Y2MK1X54WJ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * ZAMBIA NAKONDE BRANCH * NAKONDE => Remittance Info CLEARANCE T7001, 230 paid | | US\$ 6.86 | | US\$ 25,323.02 |
| 28 Nov 2025 | 28 Nov 2025 | 101FTIN251900760 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065190261E401 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25190UG0173312//UR/IT | | | US\$ 10,490.00 | US\$ 35,813.02 |
| 28 Nov 2025 | 28 Nov 2025 | 101FTIT251907933 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1V00LSDLE5ALE => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info | | | US\$ 8,600.00 | US\$ 44,413.02 |

| Account Statement | | | | | | | | |
|-------------------|-------------|-------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 28 Nov 2025 | 28 Nov 2025 | 101FTI251907935 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1V00LQ7EF/AF0 => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025061444 | | | US\$ 4,300.00 | US\$ 48,713.02 |
| 29 Nov 2025 | 29 Nov 2025 | 101FTIN251910148 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651910D59801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25191UG0173528//UR/IT | | | US\$ 6,790.00 | US\$ 55,503.02 |
| 29 Nov 2025 | 29 Nov 2025 | 101FTIN251920504 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651922537701 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25192UG0174541//UR/IT | | | US\$ 6,790.00 | US\$ 62,293.02 |
| 29 Nov 2025 | 29 Nov 2025 | 101FTI251924078 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1VISOFHNP08975 => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070532 | | | US\$ 4,200.00 | US\$ 66,493.02 |
| 29 Nov 2025 | 29 Nov 2025 | 248UTL_P251920102 | Bandari | 248 - Bandari - Utility Payments - 25-07-11 18:40:39 IB GEPG_PAY 695360102104 Phone Number: 255760944242 Name THREE FU LIMITED_GWX1016069182061 9953601021041 From TATO THREE FU LIMITED=> TANZANIA INVESTMENT CENTRE | 995360102104 | US\$ 100.00 | | US\$ 66,393.02 |

| Account Statement | | | | | | | | | |
|-------------------|-------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|----------------|-----------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance | |
| 01 Dec 2025 | 01 Dec 2025 | 101FTIN251950140 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519517F3D01 => Ordering Customer /0030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROCI/ OT25:195UG0174949//UR/IT | | | | US\$ 19,390.00 | US\$ 85,783.02 |
| 01 Dec 2025 | 01 Dec 2025 | 248IBFV251950001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6EH87LZAF0 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001.6003, L7007, 6016,6017 | | US\$ 3,192.00 | | | US\$ 82,591.02 |
| 01 Dec 2025 | 01 Dec 2025 | 248IBFV251950001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref 6EH87LZAF0 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001.6003, L7007, 6016,6017 | | US\$ 50.85 | | | US\$ 82,540.17 |
| 01 Dec 2025 | 01 Dec 2025 | 248IBFV251950001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 6EH87LZAF0 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info T6001.6003, L7007, 6016,6017 | | US\$ 9.15 | | | US\$ 82,531.02 |
| 02 Dec 2025 | 02 Dec 2025 | 248IBFT251960013 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 717GYSEM67 ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED => Remittance Info GOSUSNH20976874 | | | US\$ 33,600.00 | US\$ 116,131.02 | |
| 02 Dec 2025 | 02 Dec 2025 | 248IBFT251960015 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref NOF609HR26 ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED => Remittance Info DLPCFDDAAAR003004 | | | US\$ 4,300.00 | US\$ 120,431.02 | |

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|-----------------|
| 03 Dec 2025 | 03 Dec 2025 | 248IBFV251970001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 210RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04 | | US\$ 15,212.00 | | US\$ 105,219.02 |
| 03 Dec 2025 | 03 Dec 2025 | 248IBFV251970001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref 210RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04 | | US\$ 50.85 | | US\$ 105,168.17 |
| 03 Dec 2025 | 03 Dec 2025 | 248IBFV251970001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 210RJ3DW9R => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info As Per Inv. TT04 | | US\$ 9.15 | | US\$ 105,159.02 |
| 04 Dec 2025 | 04 Dec 2025 | 101FTIN251980334 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519812CF401 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZMLUSAKA,10101 => Remittance Info /ROCI/ TOZM00019625526//UR//INV/ T07 * 32-2025070588 | | | US\$ 4,804.00 | US\$ 109,963.02 |
| 04 Dec 2025 | 04 Dec 2025 | 101FTIN251980362 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519816FS01 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZMLUSAKA,10101 => Remittance Info /ROCI/ TOZM00019625501//UR//INV/ T07 * 32-2025070530 | | | US\$ 4,404.00 | US\$ 114,367.02 |

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|---------------|-----------------|
| 04 Dec 2025 | 04 Dec 2025 | 101FTIN251980388 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06519819A3301 => Ordering Customer /9030024170496 * /1/WYFORD IMPEX UGANDA LIMITED * 277H STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25198UG01769911//JRI/IT | | | US\$ 6,790.00 | US\$ 121,157.02 |
| 05 Dec 2025 | 05 Dec 2025 | 248UTLP251990544 | Bandari | 248 - Bandari - Utility Payments - 25-07-18 11:50:26 IB GEPG_PAY 991330158894 Phone Number Name LEIHAO SHII GWX 1016199057891 9913301588941 From: THREE FU COMPANY LIMITED=> KAZI VLJANA NA WATU WENYE ULEMAVU | 991330158894 | US\$ 1,000.00 | | US\$ 120,157.02 |
| 05 Dec 2025 | 05 Dec 2025 | 248IBFT251990007 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 3WGXXX TJGR THREE FU COMPANY LIMITED to SUNDAY CHARLES MHINGO => Remittance Info Bbaider L2507010 & L2507009 | | US\$ 619.14 | | US\$ 119,537.88 |
| 08 Dec 2025 | 08 Dec 2025 | 101FTIT252041838 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J0R889QJ87981 => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070577 | | | US\$ 4,500.00 | US\$ 124,037.88 |
| 08 Dec 2025 | 08 Dec 2025 | 101FTIT252041876 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J0R8CIN2ADACD => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070559 | | | US\$ 4,500.00 | US\$ 128,537.88 |
| 08 Dec 2025 | 08 Dec 2025 | 248UTLP252050062 | Bandari | 248 - Bandari - Utility Payments - 25-07-24 13:25:52 IB GEPG_PAY 991097588238 Phone Number Name LEIHAO SHII GWX 1016374112431 9910975882381 From: THREE FU COMPANY LIMITED=> IMMIGRATION REVENUE COLLECTION ACCO | 991097588238 | US\$ 2,050.00 | | US\$ 126,487.88 |

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|-------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|---------------|-----------------|
| 09 Dec 2025 | 09 Dec 2025 | 248JUTLP252060559 | Bandari | 248 - Bandari - Utility Payments -25-07-25 09 43 53 IB GEPG_PAY 995360103145 Phone Number 255782109601 Name TANFRESH AQUATIC LIMITED, GWX1016398209161 9953601031451 From THREE FU CO LIMITED => TANZANIA INVESTMENT CENTRE | 995360103145 | US\$ 205.00 | | US\$ 126,282.88 |
| 10 Dec 2025 | 10 Dec 2025 | 248IBFT252060515 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref P74G3AUV ABBLE LOGISTICS LIMITED to THREE FU LIMITED => Remittance Info TAT020250835 | | | US\$ 2,124.00 | US\$ 128,406.88 |
| 10 Dec 2025 | 10 Dec 2025 | 248IBFV252060501 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref EIP4B3DMXX => Ultimate Beneficiary /79969000145641* Shandong Ultron Engineering * No.13 Xiaoluzhuang, Shandong, China * Hong Kong => Remittance Info As per PI no. SDUT20250416 | | US\$ 4,734.40 | | US\$ 123,672.48 |
| 10 Dec 2025 | 10 Dec 2025 | 248IBFV252060501 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref EIP4B3DMXX => Ultimate Beneficiary /79969000145641* Shandong Ultron Engineering * No.13 Xiaoluzhuang, Shandong, China * Hong Kong => Remittance Info As per PI no. SDUT20250416 | | US\$ 50.85 | | US\$ 123,621.63 |
| 10 Dec 2025 | 10 Dec 2025 | 248IBFV252060501 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref EIP4B3DMXX => Ultimate Beneficiary /79969000145641* Shandong Ultron Engineering * No.13 Xiaoluzhuang, Shandong, China * Hong Kong => Remittance Info As per PI no. SDUT20250416 | | US\$ 9.15 | | US\$ 123,612.48 |
| 10 Dec 2025 | 10 Dec 2025 | 248I248252070581 | Bandari | 248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul 2025 | | US\$ 12.03 | | US\$ 123,600.45 |
| 10 Dec 2025 | 10 Dec 2025 | 248I248252070584 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jul 2025 | | US\$ 2.17 | | US\$ 123,598.28 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 11 Dec 2025 | 11 Dec 2025 | 248IBFV252080001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref OMBG113BKZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance charges T2507003 | | US\$ 18,936.00 | | US\$ 104,662.28 |
| 11 Dec 2025 | 11 Dec 2025 | 248IBFV252080001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref OMBG113BKZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance charges T2507003 | | US\$ 50.85 | | US\$ 104,611.43 |
| 11 Dec 2025 | 11 Dec 2025 | 248IBFV252080001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref OMBG113BKZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance charges T2507003 | | US\$ 9.15 | | US\$ 104,602.28 |
| 12 Dec 2025 | 12 Dec 2025 | 101FTIN252090222 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652091B08E01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25209UG0181745//URI/T | | | US\$ 15,990.00 | US\$ 120,592.28 |
| 12 Dec 2025 | 12 Dec 2025 | 101FTIN252090403 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065209337B301 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25209UG0182091//URI/T | | | US\$ 4,590.00 | US\$ 125,182.28 |

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 14 Dec 2025 | 14 Dec 2025 | 101FTIT252100669 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06521024CF001 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * 1/TE * 3/ZMILUSAKA, 10101 => Remittance Info /ROC/ TO.ZM0002025496//UR//INV/ T07 * 32-2025071360 | | | US\$ 4,604.00 | US\$ 129,786.28 |
| 14 Dec 2025 | 14 Dec 2025 | 101FTIT252106201 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JTB9M8OS79AFC => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070879 | | | US\$ 3,800.00 | US\$ 133,586.28 |
| 14 Dec 2025 | 14 Dec 2025 | 101FTIT252106205 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JTB9MATN48B7F => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070513 | | | US\$ 4,300.00 | US\$ 137,886.28 |
| 14 Dec 2025 | 14 Dec 2025 | 101FTIT252106207 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JTB9MD1HC99BF => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025071438 | | | US\$ 3,600.00 | US\$ 141,486.28 |
| 14 Dec 2025 | 14 Dec 2025 | 101FTIT252106471 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JTB9AU2TF8B9E6 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070574 | | | US\$ 4,100.00 | US\$ 145,586.28 |
| 14 Dec 2025 | 14 Dec 2025 | 101FTIT252106473 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JTB9AU5637A942 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025071356 | | | US\$ 7,600.00 | US\$ 153,186.28 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 14 Dec 2025 | 14 Dec 2025 | 101FTI252106475 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1BAU7POF69B1 => Ordering Customer 025026577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025071437 | | | US\$ 4,200.00 | US\$ 157,386.28 |
| 15 Dec 2025 | 15 Dec 2025 | 101FTIN252110099 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652110C1C501 => Ordering Customer /8030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /FOC/ OT25211UG0183033//URIT | | | US\$ 10,590.00 | US\$ 167,976.28 |
| 15 Dec 2025 | 15 Dec 2025 | 101FTIN252110101 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652110C1BC01 => Ordering Customer /8030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /FOC/ OT25211UG0183022//URIT | | | US\$ 10,790.00 | US\$ 178,766.28 |
| 15 Dec 2025 | 15 Dec 2025 | 101FTI252118061 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1DTCOCE88A2 => Ordering Customer 025026577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070605 | | | US\$ 4,400.00 | US\$ 183,166.28 |
| 15 Dec 2025 | 15 Dec 2025 | 101FTIN252120171 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652120E0C701 => Ordering Customer /8030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /FOC/ OT25212UG0183563//URIT | | | US\$ 3,790.00 | US\$ 186,956.28 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|-----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 16 Dec 2025 | 16 Dec 2025 | 101FTIN252130433 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652132867901 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25213UG0185954//URI/T | | | US\$ 3,790.00 | US\$ 190,746.28 |
| 16 Dec 2025 | 16 Dec 2025 | 101FTIN252130435 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652132867901 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25213UG0185958//URI/T | | | US\$ 3,790.00 | US\$ 194,536.28 |
| 16 Dec 2025 | 16 Dec 2025 | 101FTIT252136688 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JH19EK48C89F => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070552 | | | US\$ 3,300.00 | US\$ 197,836.28 |
| 17 Dec 2025 | 17 Dec 2025 | 248IBFV252160001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref OX2WLG3100 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info PenaltyT7002,ClearanceL7018 | | US\$ 2,496.63 | US\$ 195,339.65 | |
| 17 Dec 2025 | 17 Dec 2025 | 248IBFV252160001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref OX2WLG3100 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info PenaltyT7002,ClearanceL7018 | | US\$ 50.85 | US\$ 195,288.80 | |
| 17 Dec 2025 | 17 Dec 2025 | 248IBFV252160001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref OX2WLG3100 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info PenaltyT7002,ClearanceL7018 | | US\$ 9.15 | US\$ 195,279.65 | |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 19 Dec 2025 | 19 Dec 2025 | 101FTT252177094 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JT8EBNT34BE4 => Ordering Customer 0250828055800 * SINOMA CARGO INTERNATIONAL => Remittance Info TRANSPORTATION COSTS TRUCKS HIRED T * 652EGJ T649EGJ T924ELQ TO UGANDA KE * NYA AND MA | | | US\$ 10,472.80 | US\$ 205,752.45 |
| 19 Dec 2025 | 19 Dec 2025 | 101FTIN252171242 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065217350F001 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * TITE * 3ZMLUSAKA,10101 => Remittance Info /ROCI/ TOZM00213255877/URI/INV/ T07 * 322025071391 | | | US\$ 4,804.00 | US\$ 210,556.45 |
| 21 Dec 2025 | 21 Dec 2025 | 248IBFV252180001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4554G5SHFE => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info Clearance T2507004 | | US\$ 29,152.00 | | US\$ 181,404.45 |
| 21 Dec 2025 | 21 Dec 2025 | 248IBFV252180001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref 4554G5SHFE => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info Clearance T2507004 | | US\$ 50.85 | | US\$ 181,353.60 |
| 21 Dec 2025 | 21 Dec 2025 | 248IBFV252180001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 4554G5SHFE => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info Clearance T2507004 | | US\$ 9.15 | | US\$ 181,344.45 |

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|---------------|-----------------|
| 21 Dec 2025 | 21 Dec 2025 | 101FT1252183201 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1VH76GK779F8 => Ordering Customer 0250828055800 * SINOMA CARGO INTERNATIONAL => Remittance Info TRANSPORTATION COSTS TOPPING UP FOR * VAT THREE TRUCKS UGANDA KENYA AND * MALAWI | | | US\$ 180.00 | US\$ 181,924.45 |
| 21 Dec 2025 | 21 Dec 2025 | 101FT1252183483 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J1VJD613F8A96 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025070589 | | | US\$ 9,400.00 | US\$ 190,924.45 |
| 21 Dec 2025 | 21 Dec 2025 | 101FT1252186060 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J2030E3C0F873 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025071625 | | | US\$ 4,100.00 | US\$ 195,024.45 |
| 22 Dec 2025 | 22 Dec 2025 | 248IBFV252230001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref MHWXPSHDU0 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508090003 L8011, 8006 | | US\$ 1,147.50 | | US\$ 193,876.95 |
| 22 Dec 2025 | 22 Dec 2025 | 248IBFV252230001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref MHWXPSHDU0 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508090003 L8011, 8006 | | US\$ 50.85 | | US\$ 193,826.10 |
| 22 Dec 2025 | 22 Dec 2025 | 248IBFV252230001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref MHWXPSHDU0 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508090003 L8011, 8006 | | US\$ 9.15 | | US\$ 193,816.95 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 24 Dec 2025 | 24 Dec 2025 | 101FT1252262273 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J2JUS7SVQ5694A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080409 | | | US\$ 12,600.00 | US\$ 206,416.95 |
| 24 Dec 2025 | 24 Dec 2025 | 101FT1252262281 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J2JUS7U4T87A5A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080405 | | | US\$ 15,200.00 | US\$ 221,616.95 |
| 24 Dec 2025 | 24 Dec 2025 | 248IBFV252300002 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref NXWF85TCDDT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508150007, 202508160001 | | US\$ 2,400.75 | | US\$ 219,216.20 |
| 25 Dec 2025 | 25 Dec 2025 | 248IBFV252300002 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref NXWF85TCDDT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508150007, 202508160001 | | US\$ 50.85 | | US\$ 219,165.35 |
| 25 Dec 2025 | 25 Dec 2025 | 248IBFV252300002 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref NXWF85TCDDT => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508150007, 202508160001 | | US\$ 9.15 | | US\$ 219,156.20 |
| 25 Dec 2025 | 25 Dec 2025 | 248IBF1252300512 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4BTGS20CYQ ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED=> Remittance Info TAI020250911 | | | US\$ 11,200.00 | US\$ 230,356.20 |

Account Statement
Name: THREE FU LIMITED

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| 26 Dec 2025 | 29 Dec 2025 | 101FTIN252310112 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065231097E601 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25231UG0193669//UR/IT | | | US\$ 8,290.00 | US\$ 238,646.20 |
| 28 Dec 2025 | 29 Dec 2025 | 248IBFT252320012 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref RLY27DNK9 ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED=> Remittance Info TATO20250931 | | US\$ 5,600.00 | US\$ 244,246.20 | |
| 28 Dec 2025 | 29 Dec 2025 | 248IBFT252320518 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref O00XHWOT5A ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED=> Remittance Info 20250932 | | US\$ 5,600.00 | US\$ 249,846.20 | |
| 28 Dec 2025 | 29 Dec 2025 | 101FTIN252320538 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06523227DA001 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25232UG0194532//UR/IT | | US\$ 3,390.00 | US\$ 253,236.20 | |
| 28 Dec 2025 | 29 Dec 2025 | 248IBFT252320590 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4Q73P4CE79 ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED=> Remittance Info 20250930 | | US\$ 5,600.00 | US\$ 258,836.20 | |
| 29 Dec 2025 | 29 Dec 2025 | 101FTIN252340106 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06523442A4E01 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25234UG0195623//UR/IT | | US\$ 6,990.00 | US\$ 265,826.20 | |
| 29 Dec 2025 | 29 Dec 2025 | 248IBOT252340504 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref EKAL996,PE => Ultimate Beneficiary /3006211865417 * THREE FU COMPANY LIMITED=> Remittance Info Own account Transfer | | US\$ 200,000.00 | US\$ 65,826.20 | |

| Account Statement | | | | | | | | | |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|----------------|--|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance | |
| 29 Dec 2025 | 29 Dec 2025 | 248IBOT252340504 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref EKALK96LPE => Ultimate Beneficiary /30008211885417* THREEFU COMPANY LIMITED=> Remittance Info Own account Transfer | | US\$ 2.73 | | US\$ 65,823.47 | |
| 29 Dec 2025 | 29 Dec 2025 | 248IBOT252340504 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref EKALK96LPE => Ultimate Beneficiary /30008211885417* THREEFU COMPANY LIMITED=> Remittance Info Own account Transfer | | US\$ 0.49 | | US\$ 65,822.98 | |
| 29 Dec 2025 | 29 Dec 2025 | 101FT1252342313 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J38DROGEBF999 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080712 | | | US\$ 4,200.00 | US\$ 70,022.98 | |
| 30 Dec 2025 | 30 Dec 2025 | 101FT1252352014 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J38DROGEBF999 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080712 | | | US\$ 4,100.00 | US\$ 74,122.98 | |
| 30 Dec 2025 | 30 Dec 2025 | 248I248252370566 | Bandari | 248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025 | | US\$ 12.03 | | US\$ 74,110.95 | |
| 30 Dec 2025 | 30 Dec 2025 | 248I248252370569 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025 | | US\$ 2.17 | | US\$ 74,108.78 | |
| 31 Dec 2025 | 31 Dec 2025 | 101FTIN252390110 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652390C42401 => Ordering Customer /8030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGANDA KAMPAL => Remittance Info /FOC/OT25239UG0198099//UR/I/T | | | US\$ 3,289.88 | US\$ 77,398.66 | |

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|----------------|
| 31 Dec 2025 | 31 Dec 2025 | 101FTIN252390206 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652390F1FE01 => Ordering Customer /0030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25239UG0198162//UR/IT | | | US\$ 0.12 | US\$ 77,398.78 |
| 02 Jan 2026 | 02 Jan 2026 | 101FTI1252407091 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J300GNB15D839 => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info 107322025081076 | | | US\$ 8,400.00 | US\$ 85,798.78 |
| 04 Jan 2026 | 04 Jan 2026 | 248IBFV252410501 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref FO237C1YQ2 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508270011 Zambia DRC | | US\$ 19,598.00 | | US\$ 66,200.78 |
| 04 Jan 2026 | 04 Jan 2026 | 248IBFV252410501 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref FO237C1YQ2 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508270011 Zambia DRC | | US\$ 50.85 | | US\$ 66,149.93 |
| 04 Jan 2026 | 04 Jan 2026 | 248IBFV252410501 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref FO237C1YQ2 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508270011 Zambia DRC | | US\$ 9.15 | | US\$ 66,140.78 |
| 04 Jan 2026 | 04 Jan 2026 | 101FTI1252410556 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J300GNB15D839 => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info 107322025081076 | | | US\$ 12,800.00 | US\$ 78,940.78 |



| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|----------------|-----------------|
| 04 Jan 2026 | 04 Jan 2026 | 101FTN2352410560 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06S2412D27801 => Ordering Customer /0030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25241UG0100074//UR/IT | | | US\$ 12,390.00 | US\$ 91,330.78 |
| 08 Jan 2026 | 08 Jan 2026 | 248IBFT252420505 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref AP582WJXIW ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED=> Remittance Info TATO20250876 | | | US\$ 22,400.00 | US\$ 113,730.78 |
| 08 Jan 2026 | 08 Jan 2026 | 248IBFT252420006 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4JEX5GYMH ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED=> Remittance Info TATO20250879 | | | US\$ 16,800.00 | US\$ 130,530.78 |
| 10 Jan 2026 | 10 Jan 2026 | 101FT11252441718 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J428H7888F85C => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025081443 | | | US\$ 3,200.00 | US\$ 133,730.78 |
| 10 Jan 2026 | 10 Jan 2026 | 101FT11252443527 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J428H7888F85C => Ordering Customer 025028577701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025080995 | | | US\$ 9,600.00 | US\$ 143,330.78 |
| 12 Jan 2026 | 12 Jan 2026 | 248IBFV252430001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref WR1H4MELNA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info 202508290004, 90015, 90014 | | US\$ 6,097.72 | | US\$ 137,233.06 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|---------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 12 Jan 2026 | 12 Jan 2026 | 248IBFV252430001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref: WR14MELNA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508290004, 90015, 90014 | | US\$ 50.85 | | US\$ 137,182.21 |
| 12 Jan 2026 | 12 Jan 2026 | 248IBFV252430001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref: WR14MELNA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202508290004, 90015, 90014 | | US\$ 9.15 | | US\$ 137,173.06 |
| 12 Jan 2026 | 12 Jan 2026 | 101FTIN252450208 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: S0652453622201 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25245UG0101073//UR/IT | | | US\$ 3,690.00 | US\$ 140,863.06 |
| 12 Jan 2026 | 12 Jan 2026 | 101FTIN252450210 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: S0652453623801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25245UG0101084//UR/IT | | | US\$ 6,790.00 | US\$ 147,653.06 |
| 15 Jan 2026 | 15 Jan 2026 | 248IBFV252480001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref: SMU121B1NC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509010008 Penalty Whisky | | US\$ 2,258.88 | | US\$ 145,394.18 |
| 15 Jan 2026 | 15 Jan 2026 | 248IBFV252480001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref: SMU121B1NC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 202509010008 Penalty Whisky | | US\$ 50.85 | | US\$ 145,343.33 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 15 Jan 2026 | 15 Jan 2026 | 248IBFV252480001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref SMU121B1NC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info 202509010008 Penalty Whisky | | US\$ 9.15 | | US\$ 145,334.18 |
| 19 Jan 2026 | 19 Jan 2026 | 248IBFV252500001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref X71IGCXPWA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info 202509050003 L25090003 | | US\$ 576.00 | | US\$ 144,758.18 |
| 19 Jan 2026 | 19 Jan 2026 | 248IBFV252500001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref X71IGCXPWA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info 202509050003 L25090003 | | US\$ 50.85 | | US\$ 144,707.33 |
| 19 Jan 2026 | 19 Jan 2026 | 248IBFV252500001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref X71IGCXPWA => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info 202509050003 L25090003 | | US\$ 9.15 | | US\$ 144,698.18 |
| 19 Jan 2026 | 19 Jan 2026 | 101FTIN252510489 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652513357001 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 27TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /FOC/ OT25251UG0104166//UR/IT | | | US\$ 3,390.00 | US\$ 148,088.18 |
| 19 Jan 2026 | 19 Jan 2026 | 101FTIN252510491 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652513363801 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 27TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /FOC/ OT25251UG0104169//UR/IT | | | US\$ 3,390.00 | US\$ 151,478.18 |

| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|---------------|-----------------|
| 20 Jan 2026 | 20 Jan 2026 | 101FTIN252520418 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Senders Ref S0652521A4E601 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25252UG0105302//URI/T | | | US\$ 3,390.00 | US\$ 154,868.18 |
| 20 Jan 2026 | 20 Jan 2026 | 101FTIN252520424 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Senders Ref S0652521A4E601 => Ordering Customer /9030024170496 * 1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25252UG0105319//URI/T | | | US\$ 3,390.00 | US\$ 158,258.18 |
| 20 Jan 2026 | 20 Jan 2026 | 248IBFV252520004 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref IXHIDP9Q3L => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 2025090800026 2025090900005 | | US\$ 37,999.40 | | US\$ 120,258.78 |
| 20 Jan 2026 | 20 Jan 2026 | 248IBFV252520004 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref IXHIDP9Q3L => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 2025090800026 2025090900005 | | US\$ 50.85 | | US\$ 120,207.93 |
| 20 Jan 2026 | 20 Jan 2026 | 248IBFV252520004 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref IXHIDP9Q3L => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info 2025090800026 2025090900005 | | US\$ 9.15 | | US\$ 120,198.78 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 23 Jan 2026 | 23 Jan 2026 | 101FTIN252540256 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652541886101 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * /ITE * 3/ZMLUSAKA, 10101 => Remittance Info /ROC/ TOZM00025325442///URI//INV/ T07 * 32-2025090264 | | | US\$ 4,404.00 | US\$ 124,602.78 |
| 23 Jan 2026 | 23 Jan 2026 | 101FTIN252540292 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06525418C9B01 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * /ITE * 3/ZMLUSAKA, 10101 => Remittance Info /ROC/ TOZM00025325445///URI//INV/ T07 * 32-2025090285 | | | US\$ 4,404.00 | US\$ 129,006.78 |
| 23 Jan 2026 | 23 Jan 2026 | 101FTIN252540446 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06525428A7101 => Ordering Customer /1-1017827 * 1/ KEDA ZAMBIA CERAMICS COMPANY LIMI * /ITE * 3/ZMLUSAKA, 10101 => Remittance Info /ROC/ TOZM00025425303///URI//INV/ T07 * 32-2025090415 | | | US\$ 4,404.00 | US\$ 133,410.78 |
| 23 Jan 2026 | 23 Jan 2026 | 101FTIT252545293 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JHSF21T9818D9 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025090267 | | | US\$ 4,200.00 | US\$ 137,610.78 |
| 23 Jan 2026 | 23 Jan 2026 | 101FTIT252545295 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JHSF2048D3ARF => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025090266 | | | US\$ 3,800.00 | US\$ 141,410.78 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|---------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 28 Jan 2026 | 28 Jan 2026 | 101FTIT252545307 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J4SF2BOK2094A => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025090270 | | | US\$ 3,200.00 | US\$ 144,610.78 |
| 28 Jan 2026 | 28 Jan 2026 | 101FTIT252545429 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J4SFGDE01FBE7 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025090271 | | | US\$ 3,600.00 | US\$ 148,210.78 |
| 28 Jan 2026 | 28 Jan 2026 | 101FTIT252545431 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1J4SFGF8538AE3 => Ordering Customer 0250285777701 * KEDA TANZANIA CERAMICS => Remittance Info T07322025090268 | | | US\$ 3,200.00 | US\$ 151,410.78 |
| 30 Jan 2026 | 30 Jan 2026 | 248IBFV252560001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1MRUVZ0650 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info L25090006 | | US\$ 3,095.00 | | US\$ 148,315.78 |
| 30 Jan 2026 | 30 Jan 2026 | 248IBFV252560001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref 1MRUVZ0650 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info L25090006 | | US\$ 50.85 | | US\$ 148,264.93 |
| 30 Jan 2026 | 30 Jan 2026 | 248IBFV252560001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 1MRUVZ0650 => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info L25090006 | | US\$ 9.15 | | US\$ 148,255.78 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 16 Sep 2025 | 16 Sep 2025 | 228IBFT252590517 | Bandari | 228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref: 54LSPAAYH8 KEDA (T), CERAMICS COLTD to THREE FU COMPANY LIMITED => Remittance Info T07322025081169 | | | US\$ 9,900.00 | US\$ 158,155.78 |
| 17 Sep 2025 | 17 Sep 2025 | 228IBFT252600001 | Bandari | 228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref: UJLDIFNVM KEDA (T), CERAMICS CO LTD to THREE FU COMPANY LIMITED => Remittance Info T07322025081153 | | | US\$ 8,100.00 | US\$ 166,255.78 |
| 20 Sep 2025 | 20 Sep 2025 | 248IBFT252639505 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref: K2DXU0HICO ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED => Remittance Info TATO20250831 | | | US\$ 2,400.00 | US\$ 168,655.78 |
| 22 Sep 2025 | 22 Sep 2025 | 101FTIN252659064 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: S065265585D301 => Ordering Customer / 9030024170496 * 1/WYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25265UG0110838//URI/IT | | | US\$ 3,390.00 | US\$ 172,045.78 |
| 22 Sep 2025 | 22 Sep 2025 | 101FTIN252651066 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: S065265585D201 => Ordering Customer / 9030024170496 * 1/WYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGUGANDA => Remittance Info /ROC/ OT25265UG0110833//URI/IT | | | US\$ 13,590.00 | US\$ 185,635.78 |
| 22 Sep 2025 | 22 Sep 2025 | 248IBFT252650001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref: LMQU539VHC => Ultimate Beneficiary / 0206156036025 * TRANSMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEPO BOX 4301 * LUSAKA => Remittance Info 202509170006 202509170007 | | US\$ 1,272.96 | | US\$ 184,362.82 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|---------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 03 Feb 2026 | 03 Feb 2026 | 248IBFV252650001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref LMOU539VHC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info 202509170006 202509170007 | | US\$ 50.85 | | US\$ 184,311.97 |
| 03 Feb 2026 | 03 Feb 2026 | 248IBFV252650001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref LMOU539VHC => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info 202509170006 202509170007 | | US\$ 9.15 | | US\$ 184,302.82 |
| 03 Feb 2026 | 03 Feb 2026 | 248IBOC252650002 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7BHAPNXN8P => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info Zambia Clearance | | US\$ 1,957.00 | | US\$ 182,445.82 |
| 03 Feb 2026 | 03 Feb 2026 | 248IBOC252650002 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref 7BHAPNXN8P => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info Zambia Clearance | | US\$ 38.14 | | US\$ 182,407.68 |
| 03 Feb 2026 | 03 Feb 2026 | 248IBOC252650002 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 7BHAPNXN8P => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP O BOX 4301 * LUSAKA => Remittance Info Zambia Clearance | | US\$ 6.86 | | US\$ 182,400.82 |
| 04 Feb 2026 | 04 Feb 2026 | 228IBFT252650009 | Bandari | 228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref URJEDJQHAT KEDA (T) CERAMICS COLTD to THREE FU COMPANY LIMITED => Remittance Info T07322025090486 | | | US\$ 5,800.00 | US\$ 188,200.82 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|----------------|-----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 06 Feb 2026 | 06 Feb 2026 | 248IBFT252660009 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref N2BZS4ZTDG ABBLE LOGISTICS LIMITED to THREE FU COMPANY LIMITED => Remittance Info EMVCHNHSHG019504 | | | US\$ 44,800.00 | US\$ 233,000.82 |
| 06 Feb 2026 | 06 Feb 2026 | 101FTIN252660616 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652662CE0601 => Ordering Customer /1-1017827 *1/ KEDA ZAMBIA CERAMICS COMPANY LIMI *1/TE *3/ZMILUSAKA,10101 => Remittance Info /ROC/ TOZM00026625196//URU/INVI T07 * 32-2025091071 | | | US\$ 4,404.00 | US\$ 237,404.82 |
| 07 Feb 2026 | 07 Feb 2026 | 248IBFT252670004 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5CXFE2HBIZ ABBLE LOGISTICS LIMITED to THREE FU COMPANY => Remittance Info TATO20250989 | | | US\$ 39,200.00 | US\$ 276,604.82 |
| 07 Feb 2026 | 07 Feb 2026 | 248FTFX252670501 | Bandari | 248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref MDF0Y0AVGH to THREE FU COMPANY => Remittance Info 20K USD at 24:50 | | US\$ 20,000.00 | | US\$ 256,604.82 |
| 09 Feb 2026 | 09 Feb 2026 | 248I248252690571 | Bandari | 248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025 | | US\$ 12.03 | | US\$ 256,592.79 |
| 09 Feb 2026 | 09 Feb 2026 | 248I248252690574 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025 | | US\$ 2.17 | | US\$ 256,590.62 |
| 09 Feb 2026 | 09 Feb 2026 | 248IBFT252700004 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7T48I67FCT ABBLE LOGISTICS LIMITED to THREE FU COMPANY => Remittance Info TATO20250911 | | | US\$ 2,400.00 | US\$ 258,990.62 |
| 09 Feb 2026 | 09 Feb 2026 | 101FTIN252730074 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652730018401 => Ordering Customer /9030024170496 *1/TWYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UGANDA => Remittance Info /ROC/ OT2527300115507//URU/IT | | | US\$ 10,190.00 | US\$ 269,180.62 |



| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
|-------------|-------------|------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 10 Feb 2026 | 10 Feb 2026 | 101FTIN252730080 | Bandari | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652730D16901 => Ordering Customer /0030024170496 * 17WYFORD IMPEX UGANDA LIMITED * 2/7TH STREET INDUSTRIAL AREA KAMPAL * 3/UG/UGANDA => Remittance Info /ROC/ OT25273UG0115502//UR/IT | | | US\$ 3,690.00 | US\$ 272,870.02 |
| 10 Feb 2026 | 10 Feb 2026 | 248IBFV252730001 | Bandari | 248 - Bandari - Outgoing Funds Transfer - Sender's Ref ASU1MXIXLZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance Chilibombwe | | US\$ 884.00 | | US\$ 271,986.62 |
| 10 Feb 2026 | 10 Feb 2026 | 248IBFV252730001 | Bandari | 248 - Bandari - Commission on Funds Transfer - Sender's Ref ASU1MXIXLZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance Chilibombwe | | US\$ 50.85 | | US\$ 271,935.77 |
| 11 Feb 2026 | 11 Feb 2026 | 248IBFV252730001 | Bandari | 248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ASU1MXIXLZ => Ultimate Beneficiary /0206156036025 * TRANSIMAKA LOGISTICS LIMITED * P.O BOX 430102, NAKONDEP.O BOX 4301 * LUSAKA => Remittance Info Clearance Chilibombwe | | US\$ 9.15 | | US\$ 271,926.62 |

