

Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
Ba	LT from CALIBRE CONSULTING LTD/4760954 via Int.	20-May-2021	0.00	50,000.00	100,107.71
Ba	LT from CALIBRE CONSULTING LTD/4760954 via Int.	20-May-2021	0.00	50,000.00	150,107.71
Ba	LT from CALIBRE CONSULTING LTD/4760954 via Int.	20-May-2021	0.00	50,000.00	200,107.71
Ba	LT from CALIBRE CONSULTING LTD/4760954 via Int.	20-May-2021	0.00	50,000.00	250,107.71
	ELEG MONEY TRSF LEVY-5 TXNS: 20-05-21 TO 20-05-21	21-May-2021	250.00	0.00	249,857.71
	10/3118432949	21 May 2021	0.00	250.00	250,097.71
	Closing Balance				250,097.71

F1 from CALIBRE CONSULTING LTDA/60954 via Int. 20-May-2021

0.00

50,000.00

50,107.11

This statement within 15 days of receipt. Failure to do so implies the statement is correct.

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