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Statement as of 10.11.2026

Mailing Address

VTEAM SUPPLY CHAIN LIMITED
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SOUTH AFRICA

Client Information

Name	VTEAM SUPPLY CHAIN LIMITED
Client Number	9983881

Please examine this statement of your account and report any discrepancies to us within the deadlines indicated in the General Terms and Conditions and/or the contractual provisions relating to payment services.

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VTEAM SUPPLY CHAIN LIMITED
Client number 9983881
Statement as of 10.11.2026
Produced on 11.11.2026

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VTEAM SUPPLY CHAIN LIMITED
Client number 9983881
Statement as of 10.11.2026
Produced on 11.11.2026

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU08 0709 9838 8100 0EUR (EUR)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Balance			**976.27**	**30.09.2026**	**976.27**
1	31.10.2026	Interest received on credit balance	103304864/		1.53	31.10.2026	977.80
				10.11.2026 Balance	**EUR**		**977.80**

Interest closing from 01.10.2026 to 10.11.2026
current account - IBAN LU08 0709 9838 8100 0EUR (EUR)

Nr.	Balance	from	to	Debit interest rate	Credit interest rate	Days	Interest on debit balance	Interest on credit balance
1	977.80	31.10.2026	02.11.2026		1.839 %	2		0.10
2	977.80	02.11.2026	03.11.2026		1.840 %	1		0.05
3	977.80	03.11.2026	04.11.2026		1.841 %	1		0.05
4	977.80	04.11.2026	05.11.2026		1.845 %	1		0.05
5	977.80	05.11.2026	09.11.2026		1.842 %	4		0.20
6	977.80	09.11.2026	10.11.2026		1.843 %	1		0.05
					10.11.2026 Interest received on credit balance		**EUR**	**0.50**

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VTEAM SUPPLY CHAIN LIMITED
Client number 9983881
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Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Balance			**147'690.53**	**30.09.2026**	**147'690.53**
1	01.10.2026	internal transfer	102698087/00008024278		5'000'000.00	01.10.2026	5'147'690.53
2	01.10.2026	Forward client payment Purchase of ARs 11012 - 11016	102700259/00008024277	-5'000'028.25		01.10.2026	147'662.28
3	02.10.2026	Transfer TF PURCHASE OF ARS 11012 - 11016 FX 1,1265402 EUR 1250,00	102723709/00008025021	-1'408.18		01.10.2026	146'254.10
4	02.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102732229/00008025860		2'000'940.22	02.10.2026	2'147'194.32
5	05.10.2026	internal transfer	102754324/00008031332	-2'000'961.22		05.10.2026	146'233.10
6	05.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102759062/00008030660		7'444'748.90	05.10.2026	7'590'982.00
7	06.10.2026	Forward client payment Purchase of ARs 11017 - 11022	102783342/00008033769	-6'123'280.95		06.10.2026	1'467'701.05
8	07.10.2026	Forward client payment OC for AR 10159 to 10164, I260409-6 084-02 to 07	102802377/00008033770	-1'321'545.10		07.10.2026	146'155.95
9	07.10.2026	Transfer TF PURCHASE OF ARS 11017 - 11022 FX 1,1186407 EUR 1500,00	102809343/00008037451	-1'677.96		06.10.2026	144'477.99
				to be reported on next page		**USD**	**144'477.99**

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Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**144'477.99**
10	07.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102810081/00008036433		10'161'734.62	07.10.2026	10'306'212.61
11	07.10.2026	internal transfer	102810765/00008037750	-10'161'755.62		07.10.2026	144'456.99
12	08.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102835659/00008038566		11'566'725.42	08.10.2026	11'711'182.41
13	08.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102835660/00008038589		9'425'001.24	08.10.2026	21'136'183.65
14	08.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102835661/00008038590		6'285'028.76	08.10.2026	27'421'212.41
15	08.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102835662/00008038587		6'087'206.70	08.10.2026	33'508'419.11
16	08.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102835663/00008038588		5'087'894.74	08.10.2026	38'596'313.85
				to be reported on next page		**USD**	**38'596'313.85**

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Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**38'596'313.85**
17	09.10.2026	Forward client payment OC for AR 10207 to 10211, S1404-260 415001 to 260415005	102862906/00008041743	-1'162'727.60		09.10.2026	37'433'586.25
18	09.10.2026	Forward client payment OC for AR 10202 to 10206, 073309-I- 260413001 to 260413005	102862907/00008041744	-1'135'997.26		09.10.2026	36'297'588.99
19	09.10.2026	Forward client payment OC for AR 10154 to 10157, I260414-0 483-01 to 04	102862908/00008041745	-966'816.98		09.10.2026	35'330'772.01
20	09.10.2026	Forward client payment OC for AR 10191 to 10199, J44802N26 0414001 to 260414009	102862919/00008041746	-2'088'182.91		09.10.2026	33'242'589.10
21	09.10.2026	Forward client payment OC for AR 10243 to 10250, VS2604140 01 to 260414008	102862925/00008041747	-1'713'435.95		09.10.2026	31'529'153.15
22	13.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102883599/00008043600		5'439'292.82	13.10.2026	36'968'445.97
23	13.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102883601/00008043599		4'187'027.48	13.10.2026	41'155'473.45
				to be reported on next page		**USD**	**41'155'473.45**

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**41'155'473.45**
24	13.10.2026	Forward client payment Purchase of ARs 11023 - 11060	102913666/00008056456	-39'181'602.85		13.10.2026	1'973'870.60
25	13.10.2026	Forward client payment OC for AR 10261 to 10265, J31277N26 0416001 to 260416005	102917847/00008056457	-1'027'949.53		13.10.2026	945'921.07
26	13.10.2026	Forward client payment OC for AR 10251 to 10253, 26-0316-0 416-01 to 03	102917862/00008056458	-801'834.87		13.10.2026	144'086.20
27	14.10.2026	Transfer TF PURCHASE OF ARS 11023 - 11060 FX 1,1200853 EUR 9500,00	102944357/00008058672	-10'640.81		13.10.2026	133'445.39
28	14.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102947953/00008060124		2'561'214.70	14.10.2026	2'694'660.09
29	14.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	102947966/00008060122		12'534'319.60	14.10.2026	15'228'979.69
30	14.10.2026	Forward client payment Purchase of ARs 11061 - 11072	102951265/00008062214	-12'322'512.60		14.10.2026	2'906'467.09
31	15.10.2026	Forward client payment OC for AR 10200 to 10201, I260417-0 723-01 to 02	102984767/00008064312	-499'768.76		15.10.2026	2'406'698.33
				to be reported on next page		**USD**	**2'406'698.33**

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Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**2'406'698.33**
32	15.10.2026	Forward client payment OC for AR 10303 to 10312, DG2604170 01 to 260417010	102984769/00008064313	-2'273'378.82		15.10.2026	133'319.51
33	15.10.2026	Transfer TF PURCHASE OF ARS 11061 - 11072 FX 1,1220748 EUR 3000,00	102986674/00008064425	-3'366.22		14.10.2026	129'953.29
34	19.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103042816/00008066637		12'549'242.18	16.10.2026	12'679'195.47
35	19.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103043815/00008066638		11'939'978.62	16.10.2026	24'619'174.09
36	19.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103043858/00008066639		8'859'928.96	16.10.2026	33'479'103.05
37	20.10.2026	Current account fees 30.09.2026 - 31.12.2026	102962795/00002187099	-852.12		20.10.2026	33'478'250.93
38	20.10.2026	internal transfer	103062048/00008073123	-2'003'112.87		20.10.2026	31'475'138.06
39	20.10.2026	Forward client payment OC for AR 10254 to 10260, DG2604220 04 to 260422010	103065187/00008072643	-1'657'779.10		20.10.2026	29'817'358.96
				to be reported on next page		**USD**	**29'817'358.96**

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**29'817'358.96**
40	20.10.2026	Forward client payment OC for AR 10223 to 10232, U167711V2 6042001 to 26042010	103065188/00008072644	-2'248'802.57		20.10.2026	27'568'556.39
41	20.10.2026	Forward client payment OC for AR 10266 to 10274, I20260420 S001 to 009	103065190/00008072645	-2'178'821.55		20.10.2026	25'389'734.84
42	20.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103072126/00008072252		7'019'636.98	20.10.2026	32'409'371.82
43	20.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103072478/00008072253		2'003'094.87	20.10.2026	34'412'466.69
44	20.10.2026	Forward client payment Purchase of ARs 11073 - 11099	103074467/00008073133	-27'263'921.76		20.10.2026	7'148'544.93
45	21.10.2026	Forward client payment OC for AR 10360 to 10365, WD26-INV0 424-001 to 006	103094508/00008076643	-1'295'542.97		21.10.2026	5'853'001.96
46	21.10.2026	Forward client payment Purchase of ARs 11100 - 11105	103099539/00008076722	-5'724'168.15		21.10.2026	128'833.81
				to be reported on next page		**USD**	**128'833.81**

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**128'833.81**
47	23.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103156291/00008081669		14'818'985.87	23.10.2026	14'947'819.68
48	23.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103156294/00008081668		12'576'808.45	23.10.2026	27'524'628.13
49	23.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103156297/00008081650		11'295'263.04	23.10.2026	38'819'891.17
50	23.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103156299/00008081651		9'485'893.30	23.10.2026	48'305'784.47
51	26.10.2026	Transfer TF PURCHASE OF ARS 11100 - 11105 FX 1,1229459 EUR 1500,00	103164531/00008079503	-1'684.42		21.10.2026	48'304'100.05
52	26.10.2026	Forward client payment OC for AR 10298 to 10359, U353619V2 6042901 to 26042910	103171282/00008084199	-2'296'133.97		26.10.2026	46'007'966.08
53	26.10.2026	Forward client payment OC for AR 10284 to 10291, INV887426 0429001 to 8874260429008	103171283/00008084200	-1'709'283.42		26.10.2026	44'298'682.66
				to be reported on next page		**USD**	**44'298'682.66**

Statement from 01.10.2026 to 10.11.2026
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Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**44'298'682.66**
54	26.10.2026	Forward client payment OC for AR 10322 to 10341, CL2026042 701-I294 to CL2026042712-I294	103171284/00008084201	-2'779'823.68		26.10.2026	41'518'858.98
55	26.10.2026	Forward client payment OC for AR 10313 to 10321, VS2604270 01 to 260427009	103171285/00008084203	-2'039'526.62		26.10.2026	39'479'332.36
56	26.10.2026	Forward client payment Purchase of ARs 11106 - 11145	103172045/00008084042	-39'352'406.92		26.10.2026	126'925.44
57	27.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103203173/00008086058		9'819'271.62	27.10.2026	9'946'197.06
58	27.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103203429/00008085828		5'068'569.16	27.10.2026	15'014'766.22
59	27.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103203527/00008086059		3'177'651.50	27.10.2026	18'192'417.72
60	27.10.2026	Forward client payment Purchase of ARs 11146 - 11160	103203778/00008087000	-14'700'129.67		27.10.2026	3'492'288.05
				to be reported on next page		**USD**	**3'492'288.05**

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VTEAM SUPPLY CHAIN LIMITED
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Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**3'492'288.05**
61	28.10.2026	Forward client payment OC for AR 10348 to 10351, S1404-260 430001 to 260430004	103232701/00008089456	-958'652.70		28.10.2026	2'533'635.35
62	28.10.2026	Forward client payment OC for AR 10366 to 10368, DG2604300 01 to 260430003	103232705/00008089457	-601'996.12		28.10.2026	1'931'639.23
63	28.10.2026	Forward client payment OC for AR 10326 to 10333, INV514226 0430001 to 5142260430008	103233267/00008089458	-1'804'888.14		28.10.2026	126'751.09
64	30.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103292128/00008093175		10'325'884.53	30.10.2026	10'452'635.62
65	30.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103292577/00008093176		7'577'873.86	30.10.2026	18'030'509.48
66	30.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103293064/00008093177		7'573'612.72	30.10.2026	25'604'122.20
67	30.10.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103293340/00008093170		3'979'331.76	30.10.2026	29'583'453.96
				to be reported on next page		**USD**	**29'583'453.96**

Statement from 01.10.2026 to 10.11.2026
current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**29'583'453.96**
68	31.10.2026	Interest received on credit balance	103304867/		46'000.50	31.10.2026	29'629'454.46
69	02.11.2026	Forward client payment OC for AR 10292 to 10297, 670417-I-260504001 to 260504006	103327925/00008096213	-1'386'380.82		02.11.2026	28'243'073.64
70	02.11.2026	Forward client payment OC for AR 10352 to 10354, 26172-260504001 to 260504003	103327938/00008096214	-749'894.17		02.11.2026	27'493'179.47
71	02.11.2026	Forward client payment OC for AR 10342 to 10347, 073309-I-260504001 to 260504006	103327939/00008096215	-1'407'399.29		02.11.2026	26'085'780.18
72	02.11.2026	Forward client payment OC for AR 10275 to 10283, CL2026050401-A199 to CL2026050409-A199	103327943/00008096216	-1'860'916.71		02.11.2026	24'224'863.47
73	02.11.2026	Forward client payment Purchase of ARs 11161 - 11183	103329689/00008096212	-24'052'336.05		02.11.2026	172'527.42
74	03.11.2026	Transfer TF PURCHASE OF ARS 11146 - 11160 FX 1,1207532 EUR 3750,00	103359300/00008097052	-4'202.82		27.10.2026	168'324.60
75	03.11.2026	Transfer TF PURCHASE OF ARS 11106 TO 11145 FX 1,1207633 EUR 10000,00	103359530/00008098350	-11'207.63		26.10.2026	157'116.97
76	03.11.2026	Transfer TF PURCHASE OF ARS 11161 TO 11183 FX 1,1197120 EUR 5750,00	103359651/00008098500	-6'438.34		02.11.2026	150'678.63
				to be reported on next page		**USD**	**150'678.63**

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Nr.	Date	Text	Reference	Debit	Credit	Value date	Balance
		Reported balance from previous page					**150'678.63**
77	06.11.2026	Incoming payment COMMHKHHXXX VTEAM FINANCIAL SERVICE GROUP CORP. 02753293274787	103446875/00008108948		4'028'035.71	06.11.2026	4'178'714.34
78	06.11.2026	Customer payment /009983881000USD UBSWLULLXXX	103448053/00008110579	-4'555.00		06.11.2026	4'174'159.34
79	09.11.2026	internal transfer	103468797/00008111740	-4'028'053.71		09.11.2026	146'105.63
					10.11.2026 Balance	**USD**	**146'105.63**

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current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Balance	from	to	Debit interest rate	Credit interest rate	Days	Interest on debit balance	Interest on credit balance
1	147'690.53	30.09.2026	01.10.2026		3.280 %	1		13.46
2	146'254.10	01.10.2026	02.10.2026		3.300 %	1		13.40
3	2'147'194.32	02.10.2026	05.10.2026		3.270 %	3		585.11
4	7'590'982.00	05.10.2026	06.10.2026		3.280 %	1		691.62
5	1'466'023.09	06.10.2026	07.10.2026		3.290 %	1		133.98
6	144'456.99	07.10.2026	08.10.2026		3.300 %	1		13.24
7	38'596'313.85	08.10.2026	09.10.2026		3.280 %	1		3'516.55
8	31'529'153.15	09.10.2026	13.10.2026		3.270 %	4		11'455.60
9	133'445.39	13.10.2026	14.10.2026		3.270 %	1		12.13
10	2'903'100.87	14.10.2026	15.10.2026		3.290 %	1		265.31
11	129'953.29	15.10.2026	16.10.2026		3.280 %	1		11.84
12	33'479'103.05	16.10.2026	19.10.2026		3.290 %	3		9'178.85
13	33'479'103.05	19.10.2026	20.10.2026		3.280 %	1		3'050.31
14	7'148'544.93	20.10.2026	21.10.2026		3.270 %	1		649.33
15	127'149.39	21.10.2026	23.10.2026		3.280 %	2		23.17
16	48'304'100.05	23.10.2026	26.10.2026		3.300 %	3		13'283.62
17	115'717.81	26.10.2026	27.10.2026		3.320 %	1		10.67
18	3'476'877.60	27.10.2026	28.10.2026		3.330 %	1		321.61
19	111'340.64	28.10.2026	29.10.2026		3.350 %	1		10.36
20	111'340.64	29.10.2026	30.10.2026		3.340 %	1		10.33
21	29'568'043.51	30.10.2026	31.10.2026		3.340 %	1		2'743.26
22	29'614'037.26	31.10.2026	02.11.2026		3.340 %	2		5'495.05
23	150'671.88	02.11.2026	04.11.2026		3.350 %	2		28.04
24	150'671.88	04.11.2026	05.11.2026		3.370 %	1		14.11
25	150'671.88	05.11.2026	06.11.2026		3.340 %	1		13.98
26	4'174'152.59	06.11.2026	09.11.2026		3.320 %	3		1'154.85

UBS

VTEAM SUPPLY CHAIN LIMITED
Client number 9983881
Statement as of 10.11.2026
Produced on 11.11.2026

Interest closing from 01.10.2026 to 10.11.2026
current account - IBAN LU55 0709 9838 8100 0USD (USD)

Nr.	Balance	from	to	Debit interest rate	Credit interest rate	Days	Interest on debit balance	Interest on credit balance
27	146'098.88	09.11.2026	10.11.2026		3.290 %	1		13.36
						10.11.2026 Interest received on credit balance	**USD**	**6'712.64**
						Cancellation interest	**USD**	**-46'000.50**