

QUICK ACCOUNT STATEMENT

Mr. ARTH KAUSHIKBHAI PATHAK

Kabal Spear1

Paoy Paet

Paoy Paet, Banteay Meanchey

I, Shanil Ramtoohi, residing at 9 Abbé de la Caille Road, Curepipe,
Managing Director of Loita Management Services Ltd,
1/F River Court, 6 St Denis Street, Port Louis 11328, Mauritius,
Tel: 208 9022
FCCA (REG: 0020218) - ACA (REG: 3143385)
Hereby certify that this document is a certified True copy of the original.
Signature: *[Signature]* Date: 06/08/2026

ACCOUNT DETAILS

Account Holder Name	Mr. ARTH KAUSHIKBHAI PATHAK
Account Type	Savings
Account Number	968900010
Account Currency	USD
Bank SWIFT Code	ABAAKHPP

ACCOUNT SUMMARY

Opening Balance	69,782.77 USD
Total Money In	85,013.16 USD
Total Money Out	20,000.53 USD
Ending Balance	134,795.40 USD

ACCOUNT ACTIVITY

JUL 01, 2025 - JUL 31, 2025

Date	Transaction Details	Money In	Money Out	Balance
Jul 01, 2025	Interest PMNT or CAPT(ACCR DE1)Date 30-JUN-25 Time 01-JUL-25 12.08.44.610189 AM Amount 13.16 USD	13.16		69,795.93
Jul 01, 2025	Withholding tax on interest INT Withhold Tax(PMNT or CAPT)Date 30-JUN-25 Time 01-JUL-25 12.08.44.621430 AM Amount .53 USD		0.53	69,795.40
Jul 02, 2025	FUNDS RECEIVED FROM KATHIRIYA JAYDIPBHAI HASMUKHBHAI (007 310 771) ORIGINAL AMOUNT 25,000.00 USD REF# 100FT34912899647 ON Jul 02, 2025 02:36 PM REMARK: LOAN RETURNED	25,000.00		94,795.40
Jul 17, 2025	FUNDS TRANSFERRED TO KOY YADEN 018161616 ORIGINAL AMOUNT 20,000.00 USD REF# 100FT35022259071 On Jul 16, 2025 11:25 PM REMARK: PAYMENT FOR FURNITURE		20,000.00	74,795.40
Jul 22, 2025	FUNDS RECEIVED FROM HUOR HAKSENG AND HENG SOPHANETH (077 774 774) ORIGINAL AMOUNT 60,000.00 USD REF# 100FT35063245692 ON Jul 22, 2025 04:39 PM REMARK: CANCEL PROJECT DEPOSIT BACK	60,000.00		134,795.40
Ending Balance				134,795.40
Total		85,013.16	20,000.53	

The Ending Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted.

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Account Holder Name Mr. ARTH KAUSHIKBHAI PATHAK
Account Type Savings
Account Number 968900010
Account Currency USD
Bank SWIFT Code ABAAKHPP

ACCOUNT SUMMARY

Opening Balance 85,812.34 USD
Total Money In 15,016.07 USD
Total Money Out 31,045.64 USD
Ending Balance 69,782.77 USD

ACCOUNT ACTIVITY

JUN 01, 2025 - JUN 30, 2025

Date	Transaction Details	Money In	Money Out	Balance
Jun 01, 2025	Interest PMNT or CAPT(ACCR DE1)Date 31-MAY-25 Time 31-MAY-25 11.13.11.274384 PM Amount 16.07 USD	16.07		85,828.41
Jun 01, 2025	Withholding tax on interest INT Withhold Tax(PMNT or CAPT)Date 31-MAY-25 Time 31-MAY-25 11.13.11.284213 PM Amount .64 USD		0.64	85,827.77
Jun 08, 2025	FUNDS TRANSFERRED TO LIM TOW CHUAN 001310909 ORIGINAL AMOUNT 31,045.00 USD REF# 100FT34741485336 On Jun 08, 2025 03:20 PM REMARK: RENT OFFICE FOR 2 MONTH		31,045.00	54,782.77
Jun 27, 2025	CASH DEPOSIT IN Central Market Branch ORIGINAL AMOUNT 15,000.00 USD REF# 801CHDP251781522 REMARK: Cash Deposit BY MS CHUNG SAKMONY	15,000.00		69,782.77
Ending Balance				69,782.77
Total		15,016.07	31,045.64	

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