

|           |            | \$ (24,293.53) |      |                               |         |        |                              |        |        |         |         |          |          |  |  |
|-----------|------------|----------------|------|-------------------------------|---------|--------|------------------------------|--------|--------|---------|---------|----------|----------|--|--|
| Account   | Value Date | Amount         | Ccy. | Category                      | Expense | Task   | Transac                      | Paymer | Custom | Booking | Exporte | Export C | Export U |  |  |
| 605590-24 | 11/22/2023 | \$ (4,760.00)  | USD  | CB Card Tr E-Local Ari C-23.1 | Ex      | CBCARD | 5390-M975877584-21-NOV-23--  |        |        |         | 0       |          |          |  |  |
| 605590-24 | 4/1/2024   | \$ (1,500.00)  | USD  | CB Card Tr E-Food & E C-21.11 | F       | CBCARD | 1357-252478040820016252023   |        |        |         | 0       |          |          |  |  |
| 605590-24 | 4/16/2024  | \$ (194.28)    | USD  | CB Card Tr E-Conferel C-33.9  | Pr      | CBCARD | 0638-COMMUNITY PRINTERS, IN  |        |        |         | 0       |          |          |  |  |
| 605590-24 | 10/8/2024  | \$ (1,500.00)  | USD  | CB Card Tr E-Conferel C-27.4  | Tr      | CBCARD | 0638 TOURIST ATTRACTIONS AN  |        |        |         | 0       |          |          |  |  |
| 605590-24 | 10/9/2024  | \$ (1,221.11)  | USD  | CB Card Tr E-Food & E C-21.11 | F       | CBCARD | 0638 EATING PLACES, RESTAUR  |        |        |         | 0       |          |          |  |  |
| 605590-24 | 10/10/2024 | \$ (504.28)    | USD  | CB Card Tr E-Food & E C-27.4  | Tr      | CBCARD | 0638 TOURIST ATTRACTIONS AN  |        |        |         | 0       |          |          |  |  |
| 605590-24 | 10/10/2024 | \$ (260.00)    | USD  | CB Card Tr E-Food & E C-21.11 | F       | CBCARD | 0638 PACKAGE STORES, BEER, \ |        |        |         | 0       |          |          |  |  |
| 605590-24 | 10/11/2024 | \$ (505.95)    | USD  | CB Card Tr E-Conferel C-42.1  | Ot      | CBCARD | 1357 DRUG STORES, PHARMAC    |        |        |         | 0       |          |          |  |  |
| 605590-24 | 11/15/2024 | \$ (2,000.00)  | USD  | CB Card Tr E-Food & E C-21.10 | F       | CBCARD | 1357 CATERERS USD 5543286    |        |        |         | 0       |          |          |  |  |
| 605590-24 | 11/15/2024 | \$ (2,000.00)  | USD  | CB Card Tr E-Food & E C-21.11 | F       | CBCARD | 1357 CATERERS USD 5543286    |        |        |         | 0       |          |          |  |  |
| 605590-24 | 11/29/2024 | \$ 2,000.00    | USD  | CB Card Tr E-Food & E C-21.11 | F       | CBCARD | 1357 CATERERS USD 5543286    |        |        |         | 0       |          |          |  |  |
| 605590-24 | 12/13/2024 | \$ (4,116.00)  | USD  | CB Card Tr E-Local Ari C-42.1 | Ot      | CBCARD | 1357 GOVERNMENT SERVICES-I   |        |        |         | 0       |          |          |  |  |
| 605590-24 | 1/7/2025   | \$ (4,116.00)  | USD  | CB Card Tr E-Local Ari C-42.1 | Ot      | CBCARD | 1357 GOVERNMENT SERVICES-I   |        |        |         | 0       |          |          |  |  |
| 605590-24 | 1/13/2025  | \$ (3,615.91)  | USD  | CB Card Tr E-Local Ari C-42.1 | Ot      | CBCARD | 0638 GOVERNMENT SERVICES-I   |        |        |         | 0       |          |          |  |  |
|           |            |                |      |                               |         |        |                              |        |        |         |         |          |          |  |  |
|           |            |                |      |                               |         |        |                              |        |        |         |         |          |          |  |  |