



Statement as of : 10/31/2025

Page : 1

ZENITEL ARUBA N.V. DBA ZENITELCHUCHUBI TRUNKING
P.O. BOX 2020
SAN NICOLAS
ARUBA

S T A T E M E N T S U M M A R Y

Account Number	Description	Balance	Account #
038792 230 001 075 01	CA OD/FAC PRIVATE ENTITY RES	202,117.27	1801331

A C C O U N T 038792 230 001 075 01

Currency : ARUBAN FLORIN

Type of account : CA OD/FAC PRIVATE ENTITY RESIDENT

Statement period : 10/01/2025 - 10/31/2025

Date	Value Date	Description	Debits	Credits	Balance
10/01/25		Balance Forward			110,169.79
10/01/25	10/01/25	INV 155003790-1 B.O.O. ELIWAN N.V.		283.56	110,453.35
10/01/25	10/01/25	INV 80131496/80131497 REAL-TIME TRAC KING TERMINAL B.O.O. Aruba Aloe Balm		170.31	110,623.66
10/02/25	10/02/25	Monthly Rent Plot Sero Preto 29D	1,500.00		109,123.66
10/02/25	10/02/25	ACH TRANSFER //023608854 JYCG ENTERPRISES VBA DBA WE'LL DO I payment on open bal ances		391.68	109,515.34
10/03/25	10/03/25	Payment invoices 80130286/155003773- 1/80131138/80131502/80131503 B.O.O. Atlas Cargo Aruba		774.84	110,290.18
10/03/25	10/03/25	CRITICAL INV.80131557 REALTIME TRACK ING TERMINAL SEPT.2025 POST ARUBA B.O.O. POST ARUBA N.V.		256.30	110,546.48
10/03/25	10/03/25	ACH TRANSFER //023620422 LITE LIFE MEDICAB N.V. DBA CLKOC1604 Lite Life Medicab N.V.		1,878.58	112,425.06
10/03/25		Balance Forward	1,500.00	3,755.27	112,425.06



Statement as of : 10/31/2025

Page : 2

ZENITEL ARUBA N.V. DBA ZENITELCHUCHUBI TRUNKING
P.O. BOX 2020
SAN NICOLAS
ARUBA

A C C O U N T 038792 230 001 075 01

Currency : ARUBAN FLORIN

Type of account : CA OD/FAC PRIVATE ENTITY RESIDENT

Statement period : 10/01/2025 - 10/31/2025

Date	Value Date	Description	Debits	Credits	Balance
10/03/25		Balance Forward	1,500.00	3,755.27	112,425.06
10/03/25	10/03/25	ACH TRANSFER //023620730 AA IGC INSTALLATIE GROEP CARIBBEAN C3155003799		425.86	112,850.92
10/03/25	10/03/25	GPS AUTO CLDY01010 . B.O.O. Dyon Center		227.08	113,078.00
10/03/25	10/03/25	ACH TRANSFER //023625605 DOMESA N.V. D.B.A. DOMESA, SERVICIO C3 CRITICAL COM80131104 ALQUILER RADIOS		1,245.56	114,323.56
10/06/25	10/06/25	Contract inv 80114561 Arucar NV		55.11	114,378.67
10/06/25	10/06/25	ACH TRANSFER //023648809 TERMINAL DI ENERGIA ARUBA(TDEA)N.V. CRITICAL COMMUNINVOICE 1 50010027 1		74.90	114,453.57
10/06/25	10/06/25	ACH TRANSFER //023648993 DEALS ON WHEELS V.B.A. DBA CLDEA1316Deals on Wheels		795.12	115,248.69
10/07/25	10/07/25	ACH TRANSFER //023653541 CALEDONIA DEVELOPMENT & MANAGEMENT CRITICAL COMMUNINVOIC E 155003519-1 - FIN		49,859.34	165,108.03
10/07/25	10/07/25	ACH TRANSFER //023653623 WATER-EN ENERGIEBEDRIJF ARUBA CRITICAL COMMUNICATION00020251 2570SYSTEM GENERATED PAYMEN		4,371.29	169,479.32
10/07/25	10/07/25	acc CLFIR1010 First Class B.O.O. First Class Experience Aruba		350.00	169,829.32
10/07/25		Balance Forward	1,500.00	61,159.53	169,829.32



Statement as of : 10/31/2025

Page : 3

ZENITEL ARUBA N.V. DBA ZENITELCHUCHUBI TRUNKING
P.O. BOX 2020
SAN NICOLAS
ARUBA

A C C O U N T 038792 230 001 075 01

Currency : ARUBAN FLORIN

Type of account : CA OD/FAC PRIVATE ENTITY RESIDENT

Statement period : 10/01/2025 - 10/31/2025

Date	Value Date	Description	Debits	Credits	Balance
10/07/25		Balance Forward	1,500.00	61,159.53	169,829.32
10/07/25	10/07/25	ACH TRANSFER //023660203 STICHTING WIT GELE KRUIS Invoice 80131572 80131573 8013157 4		338.94	170,168.26
10/09/25	10/09/25	BBO-3722900-25/09-301521996001 I.F.O. Ontvanger der Belasting	2,542.08		167,626.18
10/09/25	10/09/25	BAZV-3722900-25/09-301521996035 I.F.O. Ontvanger der Belasting	1,906.56		165,719.62
10/09/25	10/09/25	LB-3722900-25/09-101524320013 I.F.O. Ontvanger der Belasting	1,300.00		164,419.62
10/09/25	10/09/25	AOV-3722900-25/09-101524320021 I.F.O. Ontvanger der Belasting	4,616.00		159,803.62
10/09/25	10/09/25	AZV-3722900-25/09-101524320039 I.F.O. Ontvanger der Belasting	3,127.00		156,676.62
10/09/25	10/09/25	ACH TRANSFER //023674632 BOULEVARD HOTEL N.V. DBA RENAISSANC CRITICAL COMMUNICATIONAC HH01028096		6,938.96	163,615.58
10/09/25	10/09/25	CRITICAL COMM. C//023677981 TRANSFER	25,000.00		138,615.58
10/10/25	10/10/25	Trf Fee Instant Payment 251009	.80		138,614.78
10/13/25	10/13/25	Elite Productions - INV 80127435 B.O.O. Cool Pro Entertainment - Elite		2,472.12	141,086.90
10/13/25	10/13/25	Elite Productions - INV 80128284 B.O.O. Cool Pro Entertainment - Elite		2,472.12	143,559.02
10/13/25		Balance Forward	39,992.44	73,381.67	143,559.02



Statement as of : 10/31/2025

Page : 4

ZENITEL ARUBA N.V. DBA ZENITELCHUCHUBI TRUNKING
P.O. BOX 2020
SAN NICOLAS
ARUBA

A C C O U N T 038792 230 001 075 01

Currency : ARUBAN FLORIN

Type of account : CA OD/FAC PRIVATE ENTITY RESIDENT

Statement period : 10/01/2025 - 10/31/2025

Date	Value Date	Description	Debits	Credits	Balance
10/13/25		Balance Forward	39,992.44	73,381.67	143,559.02
10/13/25	10/13/25	Payment on statement Bohama Aruba N. V. - CLBOH1010 B.O.O. Bohama		1,891.80	145,450.82
10/13/25	10/13/25	ACH TRANSFER //023702421 R & M PROFESSIONAL PEST CONTROL N.V CRITICAL COMMUNMONTH LY SEPTEMBER		1,132.13	146,582.95
10/15/25	10/15/25	SUPER FOOD PLAZA FACTNR.80132397/CLS UP1010 B.O.O. Super Food		170.31	146,753.26
10/15/25	10/15/25	Invoice: 80131053 / 80130104 B.O.O. Destiny Security		2,305.80	149,059.06
10/16/25	10/16/25	ACH TRANSFER //023721544 SPELLBOUND ARUBA GAMING VBA CRITICAL COMMUNCLSPE1020 8013215 3 TO 156		830.19	149,889.25
10/17/25	10/16/25	0000000011343761//014274815 Crediteuren 2025-09 05 MANOR BEACH RESORT N.V. A/P PAYMENT INVOICES OCTOBER-2025		3,244.72	153,133.97
10/17/25	10/17/25	ACH TRANSFER //023729094 WATER-EN ENERGIEBEDRIJF ARUBA CRITICAL COMMUNICATION00020251 2768CRITICAL COMMUNICATION		31,118.87	184,252.84
10/20/25	10/20/25	ACH TRANSFER //023751739 CMB ACCOUNTS PAYABLE INV.80132215 C3 CRITICALMTP3500 350-470 MHZ PTBP952FE		155.16	184,408.00
10/20/25		Balance Forward	39,992.44	114,230.65	184,408.00



Statement as of : 10/31/2025

Page : 5

ZENITEL ARUBA N.V. DBA ZENITELCHUCHUBI TRUNKING
P.O. BOX 2020
SAN NICOLAS
ARUBA

A C C O U N T 038792 230 001 075 01

Currency : ARUBAN FLORIN

Type of account : CA OD/FAC PRIVATE ENTITY RESIDENT

Statement period : 10/01/2025 - 10/31/2025

Date	Value Date	Description	Debits	Credits	Balance
10/20/25		Balance Forward	39,992.44	114,230.65	184,408.00
10/20/25	10/20/25	ACH TRANSFER //023751740 CMB ACCOUNTS PAYABLE INV 80132216 C3 CRITICALMTP3500 350-470 MHZ PTBP952FE		3,347.42	187,755.42
10/20/25	10/20/25	ACH TRANSFER //023751741 CMB ACCOUNTS PAYABLE INV 80132217 C3 CRITICALMTP3500 350-470 MHZ PTBP952FE		488.04	188,243.46
10/20/25	10/20/25	ACH TRANSFER //023751742 CMB ACCOUNTS PAYABLE INV 80132218 C3 CRITICAL COMMTP3500 35 0-470MHZ PTBP952FE		162.68	188,406.14
10/20/25	10/20/25	ACH TRANSFER //023751743 CMB ACCOUNTS PAYABLE INV 80132340 C3 CRITICAL COMMT-GU QUAD BAND GPS SNOWMASS		340.62	188,746.76
10/20/25	10/20/25	INVOICE 80132345-80132346-80132344 CARIBBEAN OVERSEAS B.O.O. Caribbean Overseas LTD		1,192.17	189,938.93
10/20/25	10/20/25	ACH TRANSFER //023752905 CMB ACCOUNTS PAYABLE INV.80132341 C3 CRITICAL COMMLIGHT REAL TIME TRACKING TERMINAL		56.77	189,995.70
10/20/25	10/20/25	ACH TRANSFER //023752906 CMB ACCOUNTS PAYABLE INV.80132342 C3 CRITICAL COMMREALTIME T RACKING TERMINAL 3G WITH		227.08	190,222.78
10/20/25		Balance Forward	39,992.44	120,045.43	190,222.78



Statement as of : 10/31/2025

Page : 6

ZENITEL ARUBA N.V. DBA ZENITELCHUCHUBI TRUNKING
P.O. BOX 2020
SAN NICOLAS
ARUBA

A C C O U N T 038792 230 001 075 01

Currency : ARUBAN FLORIN

Type of account : CA OD/FAC PRIVATE ENTITY RESIDENT

Statement period : 10/01/2025 - 10/31/2025

Date	Value Date	Description	Debits	Credits	Balance
10/20/25		Balance Forward	39,992.44	120,045.43	190,222.78
10/20/25	10/20/25	ACH TRANSFER //023752907 CMB ACCOUNTS PAYABLE INV.80132343 C3 CRITICAL COMMREALTIME T RACKING TERMINAL 3G WITH		113.54	190,336.32
10/20/25	10/20/25	ACH TRANSFER //023752908 CMB ACCOUNTS PAYABLE INV.80132164 C3 CRITICAL COMMIRIDIUM PO ST-PAID SIM CARD 234		433.36	190,769.68
10/21/25	10/21/25	Invoice okt B.O.O. SHIPEL		227.08	190,996.76
10/24/25	10/24/25	INV 80132331/80132330/1550037951/155 0037961 REAL-TIME TRACKING TERMINAL GPS INST B.O.O. Aruba Al oe Balm		1,384.24	192,381.00
10/27/25	10/27/25	Monthly payment B.O.O. Stuart Security Services		1,543.56	193,924.56
10/28/25	10/28/25	Monthly invoice B.O.O. Jean's Towing & Transport Serv		206.73	194,131.29
10/31/25	10/31/25	0000000011375418//014379239 AP AWG BULK 4404 OCT 31 PLAYA LINDA SP4404		1,952.16	196,083.45
10/31/25	10/31/25	ACH TRANSFER //023891369 CMB ACCOUNTS PAYABLE INV80132415/BOO CMB/CRITICAL		325.36	196,408.81
10/31/25		Balance Forward	39,992.44	126,231.46	196,408.81



Statement as of : 10/31/2025

Page : 7

ZENITEL ARUBA N.V. DBA ZENITELCHUCHUBI TRUNKING
P.O. BOX 2020
SAN NICOLAS
ARUBA

A C C O U N T 038792 230 001 075 01

Currency : ARUBAN FLORIN

Type of account : CA OD/FAC PRIVATE ENTITY RESIDENT

Statement period : 10/01/2025 - 10/31/2025

Date	Value Date	Description	Debits	Credits	Balance
10/31/25		Balance Forward	39,992.44	126,231.46	196,408.81
10/31/25	10/31/25	ACH TRANSFER //023892523 INSTITUTO MEDICO SAN NICOLAS CRITICAL COMMUNINVOICE 8013224- 80132169		5,733.46	202,142.27
10/31/25	10/31/25	SERVICE CHARGE SYS-GEN *** End of account statement ***	25.00		202,117.27
10/31/25		Ending Balance	40,017.44	131,964.92	202,117.27

Please advise us promptly of any discrepancy.