



Statement as of : 10/31/2025
Page : 1

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

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

ACCOUNT 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

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



Statement as of : 10/31/2025
Page : 3

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



Statement as of : 10/31/2025
Page : 4

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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
		Balance Forward	39,992.44	114,230.65	184,408.00

Statement as of : 10/31/2025
Page : 5

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



Statement as of : 10/31/2025
Page : 6

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



Statement as of : 10/31/2025
Page : 7

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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		5,733.46	202,142.27
		INSTITUTO MEDICO SAN NICOLAS			
		CRITICAL COMMUNINVOICE 8013224-			
		80132169			
10/31/25	10/31/25	SERVICE CHARGE SYS-GEN	25.00		202,117.27
		*** End of account statement ***			
10/31/25		Ending Balance	40,017.44	131,964.92	202,117.27

Please advise us promptly of any discrepancy.