



Account Statement

DATE FROM : 2025-07-
DATE TO : 2025-07-

| NO# | WALLET NAME | DESCRIPTION | TRN FROM WALET | TRN TO WALET | REFERENCE | TIME | REASON | STATUS | BEFORE | PAID IN | WITHDRAWN | BALANCE |
|-----|-----------------------|-------------|-----------------------|-----------------------|--------------------------|------------------|--------|----------|--------|---------|-----------|---------|
| 1 | SPA Collection Wallet | Transfer | DEMO 3 wallet | SPA Collection Wallet | 52fb57c2-3f6d-4c6e-870e- | 7/7/25, 8:40 AM | | APPROVED | 64,164 | 20 | | 64,144 |
| 2 | SPA Collection Wallet | | | SPA Collection Wallet | Transaction from STK | 7/7/25, 8:45 AM | | | 64,046 | 1 | | 64,047 |
| 3 | SPA Collection Wallet | | | SPA Collection Wallet | Transaction from STK | 7/7/25, 10:40 AM | | | 64,022 | 20 | | 64,042 |
| 4 | SPA Collection Wallet | Transfer | SPA Collection Wallet | DEMO 3 wallet | b1535520-d62d-4181-9d80- | 7/7/25, 11:21 AM | | APPROVED | 64,085 | | -100 | 63,985 |