

| Date | Description | Debit | Credit | Balance |
|-----------|--|--------|--------------|----------------|
| 2/19/2019 | Balance Forward | \$0.00 | \$0.00 | \$172.00 |
| 3/11/2019 | Payment - ROBERT KURGAT CHUMBA ID NO 203 | \$0.00 | \$397,000.00 | (\$396,828.00) |
| 3/11/2019 | Adjustment - 03/11/19 - sent JPY 400,000 | \$0.00 | \$3,000.00 | (\$399,828.00) |
| 3/18/2019 | Payment - ROBERT KURGAT CHUMBA ID NO 203 | \$0.00 | \$327,000.00 | (\$726,828.00) |
| 3/18/2019 | Adjustment - 3/18/2019 sent ¥ 330,000 | \$0.00 | \$3,000.00 | (\$729,828.00) |