

# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page 1 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-22	CHQ. NO 000024 GOBLESS INTERNATIONAL LIM	BranchTelle	06-Jan-22	85,243.00		849,841.78CR
07-Jan-22	CHQ. NO 000025 cash rubenga samson	BranchTelle	07-Jan-22	66,533.00		783,308.78CR
07-Jan-22	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-22	665.33		782,643.45CR
07-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-22	119.76		782,523.69CR
08-Jan-22	CHQ. NO 000026 GOBLESS INTERNATIONAL LIM	BranchTelle	08-Jan-22	80,000.00		702,523.69CR
15-Jan-22	CHQ. NO. 000027 ITRACOM F GOBLESS I	BPWR	15-Jan-22	80,000.00		622,523.69CR
18-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-22	0.14		622,522.75CR
18-Jan-22	Interim Statement Charge	UXP	18-Jan-22	0.80		622,522.89CR
18-Jan-22	FUND TRANS FROM ITRACOM FERTILIZERS LTD	BranchTelle	18-Jan-22	550,000.00		72,522.75CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	12.00		72,510.75CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2.16		72,508.59CR
26-Jan-22	CHQ. NO 000029 GOBLESS INTERNATIONAL LIM	BranchTelle	26-Jan-22	70,680.00		1,828.59CR
31-Jan-22	TMS INT CASH IN:SBDEPCB DESC:FI25761643622172 REF:FB27761643622174	TMS	31-Jan-22		1,000,000.00	1,001,828.59CR
03-Feb-22	CHQ. NO 000031 GOBLESS INTERNATIONAL LIM	BranchTelle	03-Feb-22	32,088.00		969,740.59CR
03-Feb-22	CHQ. NO 000033 ITRACOM FERTILIZERS LTD	BranchTelle	03-Feb-22	500,000.00		469,740.59CR
11-Feb-22	Loan Disbursement	UXP	11-Feb-22		16,000,000.00	16,469,740.59CR
11-Feb-22	Loan Document fee	UXP	11-Feb-22	2,000.00		16,467,740.59CR
11-Feb-22	Loan Application Fee	UXP	11-Feb-22	120,000.00		16,347,740.59CR
11-Feb-22	Loan Facility Fee	UXP	11-Feb-22	10,000.00		16,337,740.59CR

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Statement Date 15-Oct-24  
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 Page Page 2 of 29

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11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	360.00		16,337,380.59CR
11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	21,600.00		16,315,780.59CR
11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	1,800.00		16,313,980.59CR
12-Feb-22	CHQ. NO 000035 ITRACOM FERTILIZERS LTD	BranchTelle	12-Feb-22	700,000.00		15,613,980.59CR
13-Feb-22	000036 CHQ. NO. 000036 ITRACOM FERTILIZERS LTD	BPWR	13-Feb-22	60,000.00		15,553,980.59CR
13-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-22	108.00		15,553,272.59CR
13-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ74201644740066	TMS	13-Feb-22	600.00		15,553,380.59CR
15-Feb-22	CHQ. NO. 000038 ITRACOM F GOBLESS I	BPWR	15-Feb-22	48,074.00		15,505,198.59CR
16-Feb-22	000039 CHQ. NO. 000039 ITRACOM FERTILIZERS LTD	BPWR	16-Feb-22	15,000.00		15,490,198.59CR
17-Feb-22	CHQ. NO 000041 ITRACOM FERTILIZERS LTD	BranchTelle	17-Feb-22	2,000,000.00		13,490,198.59CR
17-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-22	1,440.00		12,680,758.59CR
17-Feb-22	CHQ. NO 000043 cash	BranchTelle	17-Feb-22	800,000.00		12,690,198.59CR
17-Feb-22	Cash Withdrawal OTC Charge	BranchTelle	17-Feb-22	8,000.00		12,682,198.59CR
18-Feb-22	CHQ. NO 000044 LEONIDAS	BranchTelle	18-Feb-22	756,220.00		11,924,538.59CR
18-Feb-22	Cash Withdrawal OTC Charge	BranchTelle	18-Feb-22	7,562.20		11,916,976.39CR
19-Feb-22	TZ#45 MARKIM CHEMICALS CO.LTD REF GEN2403020003	SAVVY	19-Feb-22	46,002.00		11,870,974.39CR
19-Feb-22	TZ#COMMISISON: REF GEN2403020003	SAVVY	19-Feb-22	4.50		11,870,969.89CR
19-Feb-22	Monthly Maintenance Fee	UXP	19-Feb-22	12.00		11,870,957.89CR

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 Page Page 3 of 29

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19-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-22	2.16		11,870,955.73 CR
21-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-22	1,361.20		11,869,594.53 CR
22-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-22	0.81		11,869,593.72 CR
04-Mar-22	CN#46 ZHEJIANG TONGL HEAVY MACHINERY MANUFACTURING CO., LTD CONTRACT ZJTL2	SAVVY	04-Mar-22	1,125,000.00		10,744,593.72 CR
04-Mar-22	CN#COMMISSISON#11191144SI3342 CONTRACT ZJTL2022-02-28-2	SAVVY	04-Mar-22	46.61		10,744,547.11 CR
04-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-22	8.39		10,744,538.72 CR
04-Mar-22	CN#48 SHANDONG REASCEND MACHINERY CO., LTD INVOICE NO. LF20220301	SAVVY	04-Mar-22	494,302.00		10,250,236.72 CR
04-Mar-22	CN#COMMISSISON#11190744SI3342 INVOICE NO. LF20220301	SAVVY	04-Mar-22	46.61		10,250,190.11 CR
04-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-22	8.39		10,250,181.72 CR
07-Mar-22	CN#46 ZHEJIANG TONGL HEAVY MACHINERY MANUFACTURING CO LT INVOICE NO ZJTL2	SAVVY	07-Mar-22	1,125,000.00		9,125,181.72 CR
07-Mar-22	CN#COMMISSISON#11198964SI3342 INVOICE NO ZJTL2022-02-28-2	SAVVY	07-Mar-22	46.61		9,125,135.11 CR
07-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-22	8.39		9,125,126.72 CR
11-Mar-22	Automatic Repayment Collection Dr	UXP	11-Mar-22	87,111.11		9,038,015.61 CR
15-Mar-22	AE#50 AL SHAMALI AND WARIS TRAD CO LLC GDI INVOICE NO SO-2053	SAVVY	15-Mar-22	387,920.00		8,650,095.61 CR
15-Mar-22	AE#COMMISSISON#11252904SI3342 GDI INVOICE NO SO-2053	SAVVY	15-Mar-22	46.61		8,650,049.00 CR
15-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-22	8.39		8,650,040.61 CR

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 Page Page 4 of 29

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15-Mar-22	AE#51 CENTRAL MOTORS MIDDLE EAST GDI INVOICE NO. 000144	SAVVY	15-Mar-22	130,200.00		8,519,840.61 CR
15-Mar-22	AE#COMMISSISON#11253( 204SI3342 GDI INVOICE NO. 000144	SAVVY	15-Mar-22	46.61		8,519,794.00 CR
15-Mar-22	AE#52 GHASSAN ABOUD CAR TRADING LTD GDI INVOICE NO. 109483	SAVVY	15-Mar-22	55,600.00		8,464,194.00 CR
15-Mar-22	AE#COMMISSISON#11253( 844SI3342 GDI INVOICE NO. 109483	SAVVY	15-Mar-22	46.61		8,464,147.39 CR
15-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-22	8.39		8,464,139.00 CR
15-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-22	8.39		8,464,130.61 CR
15-Mar-22	AE#49 ULTIMATE POWER SOLUTION (FZC) GDI INVOICE NO.12258	SAVVY	15-Mar-22	673,263.76		7,790,866.85 CR
15-Mar-22	AE#COMMISSISON#11253( 544SI3342 GDI INVOICE NO.12258	SAVVY	15-Mar-22	46.61		7,790,820.24 CR
15-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-22	8.39		7,790,811.85 CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	12.00		7,790,799.85 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	2.16		7,790,797.69 CR
08-Apr-22	CHQ. NO 000053 ITRACOM FERTILIZERS LTD	BranchTelle	08-Apr-22	1,500,000.00		6,290,797.69 CR
11-Apr-22	Automatic Repayment Collection Dr	UXP	11-Apr-22	96,444.44		6,194,353.25 CR
14-Apr-22	CHQ. NO 000054 PRALENA GROUP LIMITE	BranchTelle	14-Apr-22	278,292.60		5,916,060.65 CR
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	12.00		5,916,048.65 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-22	2.16		5,916,046.49 CR
27-Apr-22	BI#30 ITRACOM SURL RETURN OF FUND	SAVVY	27-Apr-22	1,000,000.00		4,916,046.49 CR
27-Apr-22	BI#COMMISSISON#114881( 04SI3342 RETURN OF FUND	SAVVY	27-Apr-22	46.61		4,915,999.88 CR

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 Page Page 5 of 29

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Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	8.39		4,915,991.49 CR
29-Apr-22	CHQ. NO 000055 GOBLESS INTERNATIONAL LIM	BranchTelle	29-Apr-22	62,040.00		4,853,951.49 CR
29-Apr-22	AE#56 LAXMAN MOTORS (F.Z.E) GDI INVOICE NO.LM3511	SAVVY	29-Apr-22	47,400.00		4,806,551.49 CR
29-Apr-22	AE#COMMISSISON#115054 804SI3342 GDI INVOICE NO.LM3511	SAVVY	29-Apr-22	46.61		4,806,504.88 CR
29-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-22	8.39		4,806,496.49 CR
11-May-22	Automatic Repayment Collection Dr	UXP	11-May-22	93,333.33		4,713,163.16 CR
18-May-22	CHQ. NO 000057 PRALENA GROUP LIMITE	BranchTelle	18-May-22	66,611.59		4,646,551.57 CR
19-May-22	Monthly Maintenance Fee	UXP	19-May-22	12.00		4,646,539.57 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-22	2.16		4,646,537.41 CR
20-May-22	CHQ. NO 000058 ITRACOM FERTILIZERS LTD	BranchTelle	20-May-22	1,350,000.00		3,296,537.41 CR
28-May-22	CHQ. NO. 000061 ITRACOM F DIEUDONNE	BPWR	28-May-22	40,500.00		3,256,037.41 CR
08-Jun-22	KE#62 MABATI ROLLING MILLS LTD INVOICE NO. 200051614	SAVVY	08-Jun-22	162,265.71		3,093,771.70 CR
08-Jun-22	KE#COMMISSISON#117324 924SI3342 INVOICE NO. 200051614	SAVVY	08-Jun-22	46.61		3,093,725.09 CR
08-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-22	8.39		3,093,716.70 CR
11-Jun-22	Automatic Repayment Collection Dr	UXP	11-Jun-22	96,444.44		2,997,272.26 CR
16-Jun-22	KE#64 CHEMOQUIP LIMITED INVOICE NO PO510971801	SAVVY	16-Jun-22	16,119.57		2,981,152.69 CR
16-Jun-22	KE#COMMISSISON#117791 184SI3342 INVOICE NO PO510971801	SAVVY	16-Jun-22	46.61		2,981,106.08 CR
16-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-22	8.39		2,981,097.69 CR

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 Page Page 6 of 29

Branch PALM BEACH PREMIER BRANCI  
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ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-22	CN#65 DILIGENCE GLOBAL CO LTD INVOICE NO. D22-C06-1	SAVVY	16-Jun-22	50,000.00		2,931,097.69 CR
16-Jun-22	CN#COMMISISON#11779: 324SI3342 INVOICE NO. D22-C06-1	SAVVY	16-Jun-22	46.61		2,931,051.08 CR
16-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-22	8.39		2,931,042.69 CR
16-Jun-22	KE#66 CHEMOQUIP LIMITED INVOICE NO. P0510971801	SAVVY	16-Jun-22	30,218.71		2,900,823.98 CR
16-Jun-22	KE#COMMISISON#11779: 984SI3342 INVOICE NO. P0510971801	SAVVY	16-Jun-22	46.61		2,900,777.37 CR
16-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-22	8.39		2,900,768.98 CR
16-Jun-22	CN#63 SHANDONG REASCEND MACHINERY CO LTD INVOICE NO. LF20220603	SAVVY	16-Jun-22	20,267.00		2,880,501.98 CR
16-Jun-22	CN#COMMISISON#11780: 044SI3342 INVOICE NO. LF20220603	SAVVY	16-Jun-22	46.61		2,880,455.37 CR
16-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-22	8.39		2,880,446.98 CR
17-Jun-22	CHQ. NO 000068 ITRACOM FERTILIZERS LTD	BranchTelle	17-Jun-22	200,000.00		2,680,446.98 CR
17-Jun-22	CN#67 SHANDONG REASCEND MACHINERY CO LTD INVOICE NO. LF20220602	SAVVY	17-Jun-22	56,143.00		2,624,303.98 CR
17-Jun-22	CN#COMMISISON#11787: 604SI3342 INVOICE NO. LF20220602	SAVVY	17-Jun-22	46.61		2,624,257.37 CR
17-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-22	8.39		2,624,248.98 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	12.00		2,624,236.98 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2.16		2,624,234.82 CR
05-Jul-22	CHQ. NO 000069 ITRACOM FERTILIZERS LTD	BranchTelle	05-Jul-22	1,000,000.00		1,624,234.82 CR

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 Page Page 7 of 29

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Account No	0250548895200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-22	AE#71 CENTRAL MOTORS MIDDLE EAST GDI INV NO 000254	SAVVY	09-Jul-22	254,100.00		1,370,134.82 CR
09-Jul-22	AE#COMMISSISON#119172 864SI3342 GDI INV NO 000254	SAVVY	09-Jul-22	46.61		1,370,088.21 CR
09-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-22	8.39		1,370,079.82 CR
11-Jul-22	TZ#70 SAMSA LOGISTICS LTD INVOICE NO: 04/07/2022	SAVVY	11-Jul-22	50,000.00		1,320,079.82 CR
11-Jul-22	TZ#COMMISSISON: INVOICE NO: 04/07/2022	SAVVY	11-Jul-22	4.50		1,320,075.32 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	0.81		1,320,074.51 CR
11-Jul-22	Automatic Repayment Collection Dr	UXP	11-Jul-22	93,333.33		1,226,741.18 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	12.00		1,226,729.18 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2.16		1,226,727.02 CR
20-Jul-22	CHQ. NO 000072 ITRACOM FERTILIZERS LTD	BranchTelle	20-Jul-22	100,000.00		1,126,727.02 CR
05-Aug-22	CHQ. NO 000073 ITRACOM FERTILIZERS LTD	BranchTelle	05-Aug-22	800,000.00		326,727.02 CR
11-Aug-22	Automatic Repayment Collection Dr	UXP	11-Aug-22	96,444.44		230,282.58 CR
19-Aug-22	CHQ. NO 000074 GOBLESS INTERNATIONAL LIM	BranchTelle	19-Aug-22	10,555.00		219,727.58 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	12.00		219,715.58 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2.16		219,713.42 CR
22-Aug-22	ILC00000790ISS001	TI	22-Aug-22	2,531.10		217,182.32 CR
30-Aug-22	LOAN CHARGES	BranchTelle	30-Aug-22		241,000.00	458,182.32 CR
30-Aug-22	VAT ON LOAN CHARGES	BranchTelle	30-Aug-22		43,380.00	501,562.32 CR
31-Aug-22	APPLICATION FEE	BranchTelle	31-Aug-22	229,000.00		272,562.32 CR
31-Aug-22	FACILITY FEE	BranchTelle	31-Aug-22	10,000.00		262,562.32 CR
31-Aug-22	LEGAL FEE	BranchTelle	31-Aug-22	2,000.00		260,562.32 CR

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 Page Page 8 of 29

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31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	41,220.00		219,342.32 CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	1,800.00		217,542.32 CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	360.00		217,182.32 CR
01-Sep-22	AE#75 FDZ LOGISTICS GDI INV NO 00988	SAVVY	01-Sep-22	22,518.00		194,664.32 CR
01-Sep-22	AE#COMMISSISON#122548784SI3342 GDI INV NO 00988	SAVVY	01-Sep-22	46.61		194,617.71 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	8.39		194,609.32 CR
11-Sep-22	Automatic Repayment Collection Dr	UXP	11-Sep-22	96,444.44		98,164.88 CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	12.00		98,152.88 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2.16		98,150.72 CR
26-Sep-22	LC00000790CLM001	TI	26-Sep-22	118.00		98,032.72 CR
06-Oct-22	Loan Disbursement	UXP	06-Oct-22		780,000.00	878,032.72 CR
06-Oct-22	LC00000790POC001	TI	06-Oct-22	780,000.00		98,032.72 CR
07-Oct-22	LC00000790PST004	TI	07-Oct-22	2,458.00		95,574.72 CR
11-Oct-22	Automatic Repayment Collection Dr	UXP	11-Oct-22	93,333.33		2,241.39 CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	12.00		2,229.39 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2.16		2,227.23 CR
11-Nov-22	Automatic Repayment Collection Dr	UXP	11-Nov-22	2,227.23		0.00 CR
28-Nov-22	Loan Disbursement	UXP	28-Nov-22		3,006,260.00	3,006,260.00 CR
28-Nov-22	Automatic Repayment Collection Dr	SCH	28-Nov-22	94,350.69		2,911,909.31 CR
28-Nov-22	CHARGE POSTING	SCH	28-Nov-22	12.00		2,911,897.31 CR
28-Nov-22	CHARGE POSTING	SCH	28-Nov-22	12.00		2,911,885.31 CR
28-Nov-22	LC00001062PST002	TI	28-Nov-22	118.00		2,911,767.31 CR
28-Nov-22	LC00001062PST003	TI	28-Nov-22	3,006,260.00		94,492.69 DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page 9 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-22	Loan Disbursement	UXP	06-Dec-22		2,586,280.00	2,491,787.31 CR
06-Dec-22	Automatic Repayment	SCH	06-Dec-22	792,448.95		1,699,338.36 CR
06-Dec-22	Collection Dr					
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Dec-22	2.16		1,699,336.20 CR
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Dec-22	2.16		1,699,334.04 CR
08-Dec-22	LC00001062PST004	TI	08-Dec-22	9,018.78		1,690,315.26 CR
08-Dec-22	LC00001062CLM002	TI	08-Dec-22	2,594,156.84		903,841.58 DR
08-Dec-22	Loan Disbursement	UXP	08-Dec-22		2,000,000.00	1,096,158.42 CR
08-Dec-22	Loan Other Document Fee	UXP	08-Dec-22	241,000.00		855,158.42 CR
08-Dec-22	Interim Statement Charge	UXP	08-Dec-22	0.80		855,157.62 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	43,380.00		811,777.62 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	0.14		811,777.48 CR
10-Dec-22	FUND TRANS FROM ITRACOM FERTILIZERS LTD	BranchTelle	10-Dec-22	800,000.00		11,777.48 CR
11-Dec-22	Automatic Repayment	UXP	11-Dec-22	11,777.48		0.00 CR
15-Dec-22	Collection Dr					
15-Dec-22	REFUND MONTHLY FEE DD 2022.11.28	UXP	15-Dec-22		12.00	12.00 CR
15-Dec-22	Automatic Repayment	SCH	15-Dec-22	12.00		0.00 CR
15-Dec-22	Collection Dr					
15-Dec-22	Loan Disbursement	UXP	15-Dec-22		903,843.00	903,843.00 CR
15-Dec-22	Automatic Repayment	SCH	15-Dec-22	81,571.04		822,271.96 CR
17-Dec-22	Collection Dr					
17-Dec-22	FUND TRANS FROM ITRACOM FERTILIZERS LTD	BranchTelle	17-Dec-22	820,000.00		2,271.96 CR
17-Dec-22	CHQ. NO. 000006	BPWR	17-Dec-22		286,382.88	288,654.84 CR
17-Dec-22	ITRACOM F ITRACOM F					
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	12.00		288,642.84 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2.16		288,640.68 CR
20-Dec-22	REV OF DOCUMENTATIO FEE DD 08.12.2022	BranchTelle	20-Dec-22		241,000.00	529,640.68 CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 10 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-22	REV OF VAT ON FEE DD 08.12.2022	BranchTelle	20-Dec-22		43,380.00	573,020.68CR
23-Dec-22	CHQ. NO. 000080	BPWR	23-Dec-22	51,400.00		521,620.68CR
27-Dec-22	ITRACOM F CREDIT OU AMOUNT CREDITED INVALID CONTROL NO,CHQ N	BranchTelle	27-Dec-22		13,400.00	535,020.68CR
28-Dec-22	Loan Disbursement	UXP	28-Dec-22		2,324,830.00	2,859,850.68CR
28-Dec-22	LC00001062CLM001	TI	28-Dec-22	1,537,693.00		1,322,157.68CR
28-Dec-22	LC00001062CLM003	TI	28-Dec-22	787,373.00		534,784.68CR
29-Dec-22	CHQ. NO. 000081	BPWR	29-Dec-22	3,100.00		531,684.68CR
07-Jan-23	ITRACOM F CREDIT OU CHQ. NO. 000082	BPWR	07-Jan-23	9,900.00		521,784.68CR
07-Jan-23	Interim Statement Charge	UXP	07-Jan-23	2.40		521,782.28CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	0.43		521,781.85CR
11-Jan-23	Automatic Repayment Collection Dr	UXP	11-Jan-23	96,444.44		425,337.41CR
14-Jan-23	CHQ NO. 000083 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	14-Jan-23	220,000.00		205,337.41CR
17-Jan-23	LC00001062PST005	TI	17-Jan-23	2,361.77		202,975.64CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		202,963.64CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		202,961.48CR
23-Jan-23	CHQ. NO. 000084	BPWR	23-Jan-23	5,000.00		197,961.48CR
23-Jan-23	ITRACOM F CREDIT OU Loan Disbursement	UXP	23-Jan-23		5,938,800.00	6,136,761.48CR
26-Jan-23	LC00000945POC001	TI	26-Jan-23	5,938,800.00		197,961.48CR
27-Jan-23	LC00000945PST001	TI	27-Jan-23		5,938,800.00	6,136,761.48CR
27-Jan-23	LC00000945PST002	TI	27-Jan-23	5,988,402.00		148,359.48CR
28-Jan-23	CHQ NO. 000086 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	28-Jan-23	148,000.00		359.48CR
02-Feb-23	Loan Disbursement	UXP	02-Feb-23		5,641,068.00	5,641,427.48CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 11 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-23	CRDB22ILC1218	BranchTelle	03-Feb-23	5,640,950.00		477.48CR
04-Feb-23	Interim Statement Charge	UXP	04-Feb-23	0.80		476.68CR
04-Feb-23	Interim Statement Charge	UXP	04-Feb-23	0.80		475.88CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	0.14		475.74CR
04-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-23	0.14		475.60CR
11-Feb-23	Automatic Repayment Collection Dr	UXP	11-Feb-23	475.60		0.00CR
23-Feb-23	CHQ. NO. 000011 ITRACOM F ITRACOM F	BPWR	23-Feb-23		96,000.00	96,000.00CR
23-Feb-23	Automatic Repayment Collection Dr	SCH	23-Feb-23	96,000.00		0.00CR
03-Mar-23	TMS FOREX SELL USD 100 AT 2386.0 REF:FA30628557205892	TMS	03-Mar-23		100.00	100.00CR
03-Mar-23	Automatic Repayment Collection Dr	SCH	03-Mar-23	64.85		35.15CR
03-Mar-23	CHARGE POSTING	SCH	03-Mar-23	12.00		23.15CR
03-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Mar-23	2.16		20.99CR
08-Mar-23	Automatic Repayment Collection Dr	UXP	08-Mar-23	20.99		0.00CR
21-Mar-23	ITRACOM FERTILIZERS LTD CASH DEPOSITS	BranchTelle	21-Mar-23		100.00	100.00CR
21-Mar-23	Automatic Repayment Collection Dr	SCH	21-Mar-23	100.00		0.00CR
21-Mar-23	ILC00000229AMD001	TI	21-Mar-23	118.00		118.00DR
31-Mar-23	Loan Disbursement	UXP	31-Mar-23		16,280,817.30	16,280,699.30CR
31-Mar-23	Loan Disbursement	UXP	31-Mar-23		2,989,781.83	19,270,481.13CR
31-Mar-23	Automatic Repayment Collection Dr	SCH	31-Mar-23	3,103,266.12		16,167,215.01CR
31-Mar-23	Automatic Repayment Collection Dr	SCH	31-Mar-23	717,455.24		15,449,759.77CR
31-Mar-23	Automatic Repayment Collection Dr	SCH	31-Mar-23	281,466.52		15,168,293.25CR
31-Mar-23	CHARGE POSTING	SCH	31-Mar-23	12.00		15,168,281.25CR
31-Mar-23	Loan Disbursement	UXP	31-Mar-23		3,103,266.12	18,271,547.37CR
31-Mar-23	Loan Settlement	UXP	31-Mar-23	15,432,972.06		2,838,575.31CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 12 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-23	Loan Settlement	UXP	31-Mar-23	2,707,815.31		130,760.00CR
31-Mar-23	Loan Facility Fee	UXP	31-Mar-23	110,500.00		20,260.00CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	19,890.00		370.00CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	31-Mar-23	2.16		367.84CR
04-Apr-23	Automatic Repayment Collection Dr	UXP	04-Apr-23	367.84		0.00CR
14-Apr-23	ILC00000229CLM001	TI	14-Apr-23	2,402,281.94		2,402,281.94DR
14-Apr-23	ILC00000229PST001	TI	14-Apr-23	14,130.38		2,416,412.32DR
18-Apr-23	Loan Disbursement	UXP	18-Apr-23		2,678,511.39	262,099.07CR
18-Apr-23	Loan Disbursement	UXP	18-Apr-23		2,391,995.29	2,654,094.36CR
18-Apr-23	Automatic Repayment Collection Dr	SCH	18-Apr-23	2,654,094.36		0.00CR
18-Apr-23	Loan Settlement	UXP	18-Apr-23	2,391,995.29		2,391,995.29DR
19-Apr-23	Loan Disbursement	UXP	19-Apr-23		2,394,979.00	2,983.71CR
19-Apr-23	Automatic Repayment Collection Dr	SCH	19-Apr-23	2,983.71		0.00CR
19-Apr-23	C445286OCP041723 MUNYASYA CARO and company	UXP	19-Apr-23		1,000,000.00	1,000,000.00CR
19-Apr-23	Automatic Repayment Collection Dr	SCH	19-Apr-23	21,435.07		978,564.93CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	12.00		978,552.93CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2.16		978,550.77CR
29-Apr-23	CHQ NO. 000087 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	29-Apr-23	400,000.00		578,550.77CR
30-Apr-23	Automatic Repayment Collection Dr	UXP	30-Apr-23	94,971.43		483,579.34CR
02-May-23	Automatic Repayment Collection Dr	UXP	02-May-23	483,579.34		0.00CR
09-May-23	Loan Disbursement	UXP	09-May-23		5,316,456.00	5,316,456.00CR
09-May-23	Automatic Repayment Collection Dr	SCH	09-May-23	5,307,977.94		8,478.06CR
09-May-23	Loan Disbursement	UXP	09-May-23		6,152,392.74	6,160,870.80CR
09-May-23	Loan Settlement	UXP	09-May-23	6,154,386.58		6,484.22CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 13 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-23	KE#S0631282D42001#MT103#MECHATRONIQUE INVESTMENTS#INVOICE NO IFL EPI 0000002PURCHASE OF FE	CMM	11-May-23		999,965.00	1,006,449.22 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	0.90		1,006,443.32 CR
11-May-23	KE#S0631282D42001#TRANSFERS#EXPENSES#MECHATRONIQUE INVESTMENTS#MT103	CMM	11-May-23	5.00		1,006,444.22 CR
18-May-23	RESTRUCTURING FEE	BranchTelle	18-May-23	7,690.49		998,752.83 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	1,384.29		997,368.54 CR
18-May-23	EXTENSION FEE	BranchTelle	18-May-23	6,645.57		990,722.97 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	1,196.20		989,526.77 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	12.00		989,514.77 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2.16		989,512.61 CR
23-May-23	Interim Statement Charge	UXP	23-May-23	0.80		989,511.81 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	0.14		989,511.67 CR
29-May-23	Loan Disbursement	UXP	29-May-23		5,828,094.07	6,817,605.74 CR
30-May-23	Loan Settlement	UXP	30-May-23	5,345,918.03		1,471,687.71 CR
30-May-23	Automatic Repayment Collection Dr	UXP	30-May-23	94,971.43		1,376,716.28 CR
31-May-23	CRDB23ILC0229	UXP	31-May-23	141.60		1,376,574.68 CR
01-Jun-23	Interim Statement Charge	UXP	01-Jun-23	1.60		1,376,573.08 CR
01-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-23	0.29		1,376,572.79 CR
03-Jun-23	CHQ NO. 000088 ITRACOM F ITRACOM F	BPWR	03-Jun-23	350,000.00		1,026,572.79 CR
05-Jun-23	Charge Posting ITRACOM F ITRACOM F	IBI	05-Jun-23	0.30		1,026,572.49 CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 14 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-23	STATIONERY CHEQUE_BOOK FEE 0250548895200 FROM 101 TO 200	SAVVY	05-Jun-23	25.00		1,026,547.49 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	0.05		1,026,547.44 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	4.50		1,026,542.94 CR
07-Jun-23	CHQ NO. 000089 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	07-Jun-23	150,000.00		876,542.94 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	12.00		876,530.94 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2.16		876,528.78 CR
27-Jun-23	CHQ NO. 000090 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	27-Jun-23	450,000.00		426,528.78 CR
30-Jun-23	Automatic Repayment Collection Dr	UXP	30-Jun-23	71,796.29		354,732.49 CR
30-Jun-23	Automatic Repayment Collection Dr	UXP	30-Jun-23	98,137.15		256,595.34 CR
01-Jul-23	Interim Statement Charge	UXP	01-Jul-23	0.80		256,594.54 CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-23	0.14		256,594.40 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	12.00		256,582.40 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2.16		256,580.24 CR
25-Jul-23	CHQ NO. 000093 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	25-Jul-23	30,000.00		226,580.24 CR
29-Jul-23	CHQ NO. 000096 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	28-Jul-23	216,790.00		9,790.24 CR
30-Jul-23	Automatic Repayment Collection Dr	UXP	30-Jul-23	9,790.24		0.00 CR
18-Aug-23	Loan Disbursement	UXP	18-Aug-23		6,316,371.10	6,316,371.10 CR
18-Aug-23	Automatic Repayment Collection Dr	SCH	18-Aug-23	85,316.07		6,231,055.03 CR
18-Aug-23	Reversal of Payment Amount	UXP	18-Aug-23		85,316.07	6,316,371.10 CR
18-Aug-23	Loan Settlement	UXP	18-Aug-23	6,316,371.10		0.00 CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 15 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-23	Loan Disbursement	UXP	24-Aug-23		2,474,144.54	2,474,144.54 CR
24-Aug-23	Loan Disbursement	UXP	24-Aug-23		5,961,897.40	8,436,041.94 CR
24-Aug-23	Loan Disbursement	UXP	24-Aug-23		2,471,684.78	10,907,726.72 CR
24-Aug-23	Automatic Repayment Collection Dr	SCH	24-Aug-23	2,474,144.54		8,433,582.18 CR
24-Aug-23	Automatic Repayment Collection Dr	SCH	24-Aug-23	85,358.67		8,348,223.51 CR
24-Aug-23	CHARGE POSTING	SCH	24-Aug-23	12.00		8,348,211.51 CR
24-Aug-23	Loan Disbursement	UXP	24-Aug-23		2,767,746.18	11,115,957.69 CR
24-Aug-23	Automatic Repayment Collection Dr	UXP	24-Aug-23	2,767,746.18		8,348,211.51 CR
24-Aug-23	Automatic Repayment Collection Dr	UXP	24-Aug-23	2,471,684.78		5,876,526.73 CR
24-Aug-23	Automatic Repayment Collection Dr	UXP	24-Aug-23	5,961,897.40		85,370.67 DR
24-Aug-23	Reversal of Payment Amount	UXP	24-Aug-23		85,358.67	12.00 DR
24-Aug-23	Automatic Repayment Collection Dr	SCH	24-Aug-23	85,358.67		14,629.33 CR
24-Aug-23	485111 PRINCIPAL 7653877	BPWR	24-Aug-23		100,000.00	99,988.00 CR
24-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Aug-23	2.16		14,627.17 CR
25-Aug-23	Interim Statement Charge	UXP	25-Aug-23	0.80		14,626.37 CR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	0.14		14,626.23 CR
29-Aug-23	CHQ. NO 000013 ITRACOM FERTILIZERS LTD	BranchTelle	29-Aug-23		145,000.00	159,626.23 CR
30-Aug-23	Automatic Repayment Collection Dr	UXP	30-Aug-23	98,137.67		61,488.56 CR
31-Aug-23	Automatic Repayment Collection Dr	UXP	31-Aug-23	61,488.56		0.00 CR
06-Sep-23	Automatic Repayment Collection Dr	SCH	06-Sep-23	499,990.00		0.00 CR
06-Sep-23	KE#S0632481711A01#MT 103#MECHATRONIQUE INVESTMENTS#INV NO IF EPI 0000004	CMM	06-Sep-23		499,990.00	499,990.00 CR
12-Sep-23	Automatic Repayment Collection Dr	SCH	12-Sep-23	499,990.00		0.00 CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 16 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	KE#S0632542DF0301#MT103#MECHATRONIQUE INVESTMENTS#INV NO IFL EPI 0000004	CMM	12-Sep-23		499,990.00	499,990.00 CR
18-Sep-23	Loan Disbursement	UXP	18-Sep-23		3,244,643.97	3,244,643.97 CR
18-Sep-23	Automatic Repayment Collection Dr	SCH	18-Sep-23	2,183,175.41		1,061,463.56 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	0.90		1,061,457.66 CR
18-Sep-23	KE#S0632481711A01#TRANSFER_EXPENSES#MECHATRONIQUE INVESTMENTS#MT103	CMM	18-Sep-23	5.00		3,244,638.97 CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	0.90		1,061,456.76 CR
18-Sep-23	KE#S0632542DF0301#TRANSFER_EXPENSES#MECHATRONIQUE INVESTMENTS#MT103	CMM	18-Sep-23	5.00		1,061,458.56 CR
22-Sep-23	KE#C240598OCP092223#MT103#ITRACOM FOMI LIMITED#INV NO IFL EPI 0000005	CMM	22-Sep-23		60,000.00	1,121,456.76 CR
22-Sep-23	KE#C240598OCP092223#TRANSFER_EXPENSES#ITRACOM FOMI LIMITED#MT103	CMM	22-Sep-23	5.00		1,121,451.76 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	0.90		1,121,450.86 CR
23-Sep-23	Interim Statement Charge	UXP	23-Sep-23	0.80		1,121,450.06 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	0.14		1,121,449.92 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		1,121,437.92 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		1,121,435.76 CR
25-Sep-23	KE#C275417OCP092523#MT103#CARGO POWER LOGISTICS LIMITED#INV NO IFL EPI 0000006	CMM	25-Sep-23		50,000.00	1,171,435.76 CR
25-Sep-23	KE#C275417OCP092523#TRANSFER_EXPENSES#CARGO POWER LOGISTICS LIMITED#MT103	CMM	25-Sep-23	5.00		1,171,430.76 CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 17 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	0.90		1,171,429.86CR
26-Sep-23	KE#C311259OCP092623# MT103#CARGO POWER LOGISTICS LIMITED#INVOICE NUMBI IFL-EPI0000006	CMM	26-Sep-23		50,000.00	1,221,429.86CR
26-Sep-23	KE#C311259OCP092623# TRANSFER_EXPENSES#C, RGO POWER LOGISTICS LIMITED#MT103	CMM	26-Sep-23	5.00		1,221,424.86CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	0.90		1,221,423.96CR
27-Sep-23	Interim Statement Charge	UXP	27-Sep-23	0.80		1,221,423.16CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	0.14		1,221,423.02CR
28-Sep-23	KE#C418534OCP092823# MT103#ITRACOM-FOMI LIMITED#PI NO IFL-EPI 0000005	CMM	28-Sep-23		60,000.00	1,281,423.02CR
28-Sep-23	KE#C418534OCP092823# TRANSFER_EXPENSES#ITRACOM-FOMI LIMITED#MT103	CMM	28-Sep-23	5.00		1,281,418.02CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	0.90		1,281,417.12CR
29-Sep-23	KE#C445728OCP092923# MT103#ITRACOM-FOMI LIMITED#PI NO IFL-EPI 0000005	CMM	29-Sep-23		110,000.00	1,391,417.12CR
29-Sep-23	KE#C445728OCP092923# TRANSFER_EXPENSES#ITRACOM-FOMI LIMITED#MT103	CMM	29-Sep-23	5.00		1,391,412.12CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	0.90		1,391,411.22CR
29-Sep-23	CHQ NO. 000097 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	29-Sep-23	500,000.00		891,411.22CR
30-Sep-23	Automatic Repayment Collection Dr	UXP	30-Sep-23	98,139.03		793,272.19CR
30-Sep-23	Automatic Repayment Collection Dr	UXP	30-Sep-23	72,585.26		720,686.93CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 18 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	CHQ NO. 000098 ITRACOM F ITRACOM F	BPWR	06-Oct-23	120,000.00		600,686.93 CR
12-Oct-23	ITRACOM F ITRACOM F Interim Statement Charge	UXP	12-Oct-23	0.80		600,686.13 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	0.14		600,685.99 CR
17-Oct-23	CHQ NO. 000099 ITRACOM F ITRACOM F	BPWR	16-Oct-23	250,000.00		350,685.99 CR
17-Oct-23	ITRACOM F ITRACOM F KE#C281594OCP101123# MT103#MUNYASYA AND CO. ADVOCATES#TRANSFER - LOAN	CMM	17-Oct-23		260,000.00	610,685.99 CR
17-Oct-23	KE#C281594OCP101123# TRANSFER_EXPENSES#M NYASYA AND CO. ADVOCATES#MT103	CMM	17-Oct-23	5.00		610,680.99 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	0.90		610,680.09 CR
18-Oct-23	KE#C506662OCP101823# MT103#MUNYASYA AND CO. ADVOCATES#PURCHASE OF FERTILIZER	CMM	18-Oct-23		249,947.00	860,627.09 CR
18-Oct-23	KE#C506672OCP101823# MT103#CAROLINE MUEN MUNYASIA#TRANSFER FOR CLIENT - LOAN	CMM	18-Oct-23		170,000.00	1,030,627.09 CR
18-Oct-23	KE#C506672OCP101823# TRANSFER_EXPENSES#C, ROLINE MUENI MUNYASIA#MT103	CMM	18-Oct-23	5.00		1,030,622.09 CR
18-Oct-23	KE#C506662OCP101823# TRANSFER_EXPENSES#M NYASYA AND CO. ADVOCATES#MT103	CMM	18-Oct-23	5.00		1,030,617.09 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	0.90		1,030,616.19 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	0.90		1,030,615.29 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		1,030,603.29 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2.16		1,030,601.13 CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page 19 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	CHQ NO. 000100 ITRACOM F ITRACOM F	BPWR	24-Oct-23	300,000.00		730,601.13 CR
24-Oct-23	CHQ. NO. 000102 CTS241023 995020693668	BPWR	24-Oct-23	9,103.00		721,498.13 CR
26-Oct-23	KE#S06329927C2901#MT103#MECHATRONIQUE INVESTMENTS#INV NO FLEPI0000008	CMM	26-Oct-23		839,990.00	1,561,488.13 CR
26-Oct-23	KE#S06329927C2901#TRANSFER_EXPENSES#MECHATRONIQUE INVESTMENTS#MT103	CMM	26-Oct-23	5.00		1,561,483.13 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	0.90		1,561,482.23 CR
30-Oct-23	Automatic Repayment Collection Dr	UXP	30-Oct-23	94,973.26		1,466,508.97 CR
01-Nov-23	Interim Statement Charge	UXP	01-Nov-23	0.80		1,466,508.17 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	0.14		1,466,508.03 CR
01-Nov-23	CHQ NO. 000103 ITRACOM F ITRACOM F	BPWR	01-Nov-23	300,000.00		1,166,508.03 CR
06-Nov-23	KE#C548990OCP110623#MT103#MUNYASYA AND CO. ADVOCATES#TRANSFER ON CLIENTS BEHALF LOAN PAYME	CMM	06-Nov-23		277,147.00	1,443,655.03 CR
06-Nov-23	KE#C548990OCP110623#TRANSFER_EXPENSES#MUNYASYA AND CO. ADVOCATES#MT103	CMM	06-Nov-23	5.00		1,443,650.03 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	0.90		1,443,649.13 CR
16-Nov-23	KE#C343033OCP111623#MT103#MUNYASYA AND CO. ADVOCATES#TRANSFER ON CLIENTS BEHALF LOAN AGREE	CMM	16-Nov-23		420,000.00	1,863,649.13 CR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 20 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	KE#C343033OCP111623# TRANSFER_EXPENSES#M NYASYA AND CO. ADVOCATES#MT103	CMM	16-Nov-23	5.00		1,863,644.13 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	0.90		1,863,643.23 CR
17-Nov-23	ILC00001041POC001	TI	17-Nov-23	494,440.00		1,369,203.23 CR
17-Nov-23	ELC00000177DPR001	TI	17-Nov-23	1,483.32		1,367,719.91 CR
18-Nov-23	Interim Statement Charge	UXP	18-Nov-23	0.80		1,367,719.11 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	0.14		1,367,718.97 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	12.00		1,367,706.97 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2.16		1,367,704.81 CR
23-Nov-23	CHQ.NO. 000106 ELISHA HEZRON	SVR	23-Nov-23	1,911.00		1,365,793.81 CR
23-Nov-23	ENCASH CHRG CHQ 000106	BPWR	23-Nov-23	19.11		1,365,774.70 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	3.44		1,365,771.26 CR
27-Nov-23	Automatic Repayment Collection Dr	UXP	27-Nov-23	6,484,719.94		5,118,948.68 DR
27-Nov-23	Automatic Repayment Collection Dr	UXP	27-Nov-23	2,536,169.97		7,655,118.65 DR
27-Nov-23	Automatic Repayment Collection Dr	UXP	27-Nov-23	6,111,358.86		13,766,477.51 DR
27-Nov-23	Automatic Repayment Collection Dr	UXP	27-Nov-23	2,533,648.54		16,300,126.05 DR
27-Nov-23	Automatic Repayment Collection Dr	UXP	27-Nov-23	2,837,132.04		19,137,258.09 DR
27-Nov-23	Automatic Repayment Collection Dr	UXP	27-Nov-23	3,304,579.75		22,441,837.84 DR
28-Nov-23	CHQ NO. 000107 ITRACOM F ITRACOM F ITRACOM F ITRACOM F	BPWR	28-Nov-23	400,000.00		22,841,837.84 DR
30-Nov-23	Automatic Repayment Collection Dr	UXP	30-Nov-23	98,139.03		22,939,976.87 DR
02-Dec-23	Interim Statement Charge	UXP	02-Dec-23	0.80		22,939,977.67 DR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	0.14		22,939,977.81 DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 21 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	CHQ NO. 000108 ITRACOM F ITRACOM F	BPWR	07-Dec-23	100,000.00		23,039,977.81 DR
15-Dec-23	ITRACOM F ITRACOM F KE#109 MABATI ROLLING MILLS LTD INVOICE NO EXP/2023/08/145	SAVVY	15-Dec-23	184,297.20		23,224,275.01 DR
15-Dec-23	PAYMENT FOR PROD KE#COMMISISON#150306 164SI3416 INVOICE NO EXP/2023/08/145	SAVVY	15-Dec-23	46.61		23,224,321.62 DR
15-Dec-23	PAYMENT FOR PRODU VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	8.39		23,224,330.01 DR
20-Dec-23	CHQ NO. 000110 ITRACOM F ITRACOM F	BPWR	20-Dec-23	305,000.00		23,529,330.01 DR
20-Dec-23	ITRACOM F ITRACOM F CHQ.NO. 000111 ELISHA HEZRON	SVR	20-Dec-23	6,300.00		23,535,630.01 DR
22-Dec-23	ENCASH CHRG CHQ 000111	BPWR	20-Dec-23	63.00		23,535,693.01 DR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	11.34		23,535,704.35 DR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	12.00		23,535,716.35 DR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2.16		23,535,718.51 DR
30-Dec-23	*DEBIT INTEREST APP	UXP	30-Dec-23	171,659.32		23,707,377.83 DR
30-Dec-23	Automatic Repayment Collection Dr	UXP	30-Dec-23	23,550.17		23,730,928.00 DR
30-Jan-24	Loan Disbursement	UXP	30-Jan-24		19,603,964.70	4,126,963.30 DR
30-Jan-24	Automatic Repayment Collection Dr	SCH	30-Jan-24	764,999.70		4,891,963.00 DR
30-Jan-24	Automatic Repayment Collection Dr	SCH	30-Jan-24	72,689.49		4,964,652.49 DR
30-Jan-24	CHARGE POSTING	SCH	30-Jan-24	12.00		4,964,664.49 DR
30-Jan-24	Automatic Repayment Collection Dr	UXP	30-Jan-24	15,750,748.33		20,715,412.82 DR
30-Jan-24	*DEBIT INTEREST APP	UXP	30-Jan-24	194,132.17		20,909,544.99 DR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jan-24	2.16		20,909,547.15 DR
03-Feb-24	Interim Statement Charge	UXP	03-Feb-24	0.80		20,909,547.95 DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 22 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	0.14		20,909,548.09DR
07-Feb-24	RW#115 RAB REVENUES COST FOR FIELD TRIAL SUPERVISION DATA COLLECTION	SAVVY	07-Feb-24	7,400.00		20,916,948.09DR
07-Feb-24	RW#COMMISSISON#15311 4084SI3416 COST FOR FIELD TRIAL SUPERVISION DATA COLLEC	SAVVY	07-Feb-24	46.61		20,916,994.70DR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	8.39		20,917,003.09DR
09-Feb-24	CHQ. NO 000116 ITRACOM FERTILIZERS LTD	BranchTelle	09-Feb-24	300,000.00		21,217,003.09DR
13-Feb-24	TEKA INES	BranchTelle	13-Feb-24	500,000.00		21,717,003.09DR
15-Feb-24	CHQ NO. 000112 112 ITRACOM FERTILIZERS LTD ELISHA HEZRON	BPWR	15-Feb-24	1,000.00		21,718,003.09DR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	1.80		21,718,014.89DR
15-Feb-24	ENCASH CHRQ CHQ 000112	BPWR	15-Feb-24	10.00		21,718,013.09DR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	8.39		21,770,088.24DR
15-Feb-24	KE# MABATI ROLLING MILLS LTD PAYMENT FOR CONSTRUCTION MATERIALS	SAVVY	15-Feb-24	52,018.35		21,770,033.24DR
15-Feb-24	KE#COMMISSISON#15348 924SI3416 PAYMENT FOR CONSTRUCTION MATERIALS	SAVVY	15-Feb-24	46.61		21,770,079.85DR
15-Feb-24	AMOUNT DEBITED AFTEF POSTING CHEQUE WRONGLY	BranchTelle	15-Feb-24	1,000.00		21,771,088.24DR
15-Feb-24	Cash Withdrawal OTC Charge	BranchTelle	15-Feb-24	5.00		21,771,093.24DR
15-Feb-24	AMOUNT REVERSE DUE TO POSTING ON THE WRONG CURR SUSPENS ACC VIA CHEQUE (SYBR	BranchTelle	15-Feb-24		1,000.00	21,770,093.24DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 23 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	0.90		21,770,094.14 DR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	12.00		21,770,106.14 DR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2.16		21,770,108.30 DR
21-Feb-24	ELC00000004PST001	TI	21-Feb-24		7,300,000.00	14,470,108.30 DR
23-Feb-24	CHQ.NO. 000113 ELISHA HEZRON	SVR	23-Feb-24	8,465.00		14,478,573.30 DR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	15.24		14,478,673.19 DR
26-Feb-24	ENCASH CHRQ CHQ 000113	BPWR	23-Feb-24	84.65		14,478,657.95 DR
28-Feb-24	CHQ. NO 000124 ITRACOM FERTILIZERS LTD	BranchTelle	28-Feb-24	500,000.00		14,978,673.19 DR
29-Feb-24	*DEBIT INTEREST APP	UXP	29-Feb-24	154,202.22		15,132,875.41 DR
02-Mar-24	Interim Statement Charge	UXP	02-Mar-24	0.80		15,132,876.21 DR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	0.14		15,132,876.35 DR
02-Mar-24	CHQ. NO. 000125 ITRACOM F SENOMAG L	BPWR	02-Mar-24	300,000.00		15,432,876.35 DR
05-Mar-24	TZ#126 MININIG COMMISSION 995020758302	SAVVY	05-Mar-24	27,540.00		15,460,416.35 DR
05-Mar-24	TZ#COMMISSISON: 995020758302	SAVVY	05-Mar-24	2.00		15,460,418.35 DR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	0.36		15,460,418.71 DR
05-Mar-24	CHQ. NO. 000123 CTS050324 995020757103	BPWR	05-Mar-24	4,369.50		15,464,788.21 DR
07-Mar-24	CHQ. NO. 000128 CTS070324 991330124106	BPWR	07-Mar-24	1,000.00		15,465,788.21 DR
07-Mar-24	CHQ. NO. 000127 CTS070324 991330123894	BPWR	07-Mar-24	1,000.00		15,466,788.21 DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 24 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	ITRACOM FERTILIZERS LTD	BranchTelle	09-Mar-24	300,000.00		15,766,788.21 DR
16-Mar-24	Interim Statement Charge	UXP	16-Mar-24	7.20		15,766,795.41 DR
16-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-24	1.30		15,766,796.71 DR
19-Mar-24	FUND TRANS FROM ITRACOM FERTILIZERS LTD	BranchTelle	19-Mar-24	700,000.00		16,466,796.71 DR
20-Mar-24	CHQ. NO. 000132 CTS200324 991330124848	BPWR	20-Mar-24	1,000.00		16,467,796.71 DR
20-Mar-24	CHQ. NO. 000131 CTS200324 991330124851	BPWR	20-Mar-24	1,000.00		16,468,796.71 DR
22-Mar-24	CHQ. NO. 000133 ITRACOM F SENOMAG L	BPWR	22-Mar-24	300,000.00		16,768,796.71 DR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	12.00		16,768,808.71 DR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2.16		16,768,810.87 DR
28-Mar-24	FUND TRANS FROM ITRACOM FERTILIZERS LTD	BranchTelle	28-Mar-24	950,000.00		17,718,810.87 DR
30-Mar-24	DEBIT INTEREST APP	UXP	30-Mar-24	127,075.76		17,845,886.63 DR
30-Mar-24	Automatic Repayment Collection Dr	UXP	30-Mar-24	375,088.74		18,220,975.37 DR
04-Apr-24	ELC00000081POD001	TI	04-Apr-24		1,200,000.00	17,020,975.37 DR
06-Apr-24	FUND TRANS FROM ITRACOM FERTILIZERS LTD	BranchTelle	06-Apr-24	100,000.00		17,120,975.37 DR
18-Apr-24	KE#S06410916DC901#MT103#ITRACOM - FOMI LIMITED#INVOICE:IFL-EK00000725	CMM	18-Apr-24		3,499,960.00	13,621,015.37 DR
18-Apr-24	KE#S06410916DC901#TRANSFER_EXPENSES#ITRACOM - FOMI LIMITED#MT103	CMM	18-Apr-24	5.00		13,621,020.37 DR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	0.90		13,621,021.27 DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 25 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	CHQ. NO. 000139 ITRACOM F ITRACOM F	BPWR	20-Apr-24	1,200,000.00		14,821,021.27DR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	12.00		14,821,033.27DR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2.16		14,821,035.43DR
23-Apr-24	Interim Statement Charge	UXP	23-Apr-24	0.80		14,821,036.23DR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	0.14		14,821,036.37DR
24-Apr-24	CHQ. NO 000144 ITRACOM FERTILIZERS LTD	BranchTelle	24-Apr-24	800,000.00		15,621,036.37DR
25-Apr-24	Loan Settlement	UXP	25-Apr-24	2,709,697.85		18,330,734.22DR
01-May-24	*DEBIT INTEREST APP	UXP	30-Apr-24	138,383.18		18,469,117.40DR
01-May-24	Automatic Repayment Collection Dr	UXP	30-Apr-24	495,544.66		18,964,662.06DR
02-May-24	Interim Statement Charge	UXP	02-May-24	0.80		18,964,662.86DR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	0.14		18,964,663.00DR
03-May-24	CHQ. NO. 000145 CTS030524 991330126049	BPWR	03-May-24	1,000.00		18,965,663.00DR
17-May-24	CHQ. NO. 000146 CTS170524 991330127052	BPWR	17-May-24	1,000.00		18,966,663.00DR
17-May-24	CHQ. NO. 000147 CTS170524 991330127053	BPWR	17-May-24	1,000.00		18,967,663.00DR
17-May-24	CHQ. NO. 000148 CTS170524 991330127051	BPWR	17-May-24	1,000.00		18,968,663.00DR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	12.00		18,968,675.00DR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2.16		18,968,677.16DR
21-May-24	CHQ. NO 000149 ITRACOM FERTILIZERS LTD	BranchTelle	21-May-24	1,500,000.00		20,468,677.16DR
24-May-24	Interim Statement Charge	UXP	24-May-24	9.60		20,468,686.76DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 26 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-24	Interim Statement Charge	UXP	24-May-24	9.60		20,468,696.36DR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	1.73		20,468,698.09DR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	1.73		20,468,699.82DR
30-May-24	*DEBIT INTEREST APP	UXP	30-May-24	153,716.91		20,622,416.73DR
03-Jun-24	Loan settlement	UXP	03-Jun-24	323.51		20,622,740.24DR
04-Jun-24	Interim Statement Charge	UXP	04-Jun-24	0.80		20,622,741.04DR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	0.14		20,622,741.18DR
18-Jun-24	CHQ.NO. 000114 ELISHA HEZRON	SVR	18-Jun-24	33,220.00		20,655,961.18DR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-24	29.90		20,656,157.18DR
19-Jun-24	ENCASH CHRQ CHQ 000114	BPWR	18-Jun-24	166.10		20,656,127.28DR
20-Jun-24	KE#S0641720AF2401#MT103#ITRACOM - FOMI LIMITED#DEMAND NOTE IFL KDM 0002	CMM	20-Jun-24		1,999,960.00	18,656,197.18DR
20-Jun-24	KE#S0641720AF2401#TRANSFER_EXPENSES#ITRACOM - FOMI LIMITED#MT103	CMM	20-Jun-24	5.00		18,656,202.18DR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	0.90		18,656,203.08DR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	12.00		18,656,215.08DR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2.16		18,656,217.24DR
25-Jun-24	CHQ. NO 000150 ITRACOM FERTILIZERS LTD	BranchTelle	25-Jun-24	1,500,000.00		20,156,217.24DR
01-Jul-24	*DEBIT INTEREST APP	UXP	01-Jul-24	170,831.48		20,327,048.72DR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	12.00		20,327,060.72DR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2.16		20,327,062.88DR
30-Jul-24	*DEBIT INTEREST APP	UXP	30-Jul-24	155,558.42		20,482,621.30DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 27 of 29

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

ITRACOM FERTILIZERS LTD

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	Automatic Repayment	UXP	30-Jul-24	495,544.66		20,978,165.96DR
06-Aug-24	Collection Dr Charge Posting	IBI	06-Aug-24	0.30		20,978,166.26DR
06-Aug-24	STATIONERY CHEQUE_BOOK FEE 0250548895200 FROM 201 TO 300	SAVVY	06-Aug-24	25.00		20,978,191.26DR
06-Aug-24	Charge Posting	IBI	06-Aug-24	0.30		20,978,191.56DR
06-Aug-24	STATIONERY CHEQUE_BOOK FEE 0250548895200 FROM 301 TO 400	SAVVY	06-Aug-24	25.00		20,978,216.56DR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	0.05		20,978,216.61DR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	4.50		20,978,221.11DR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	0.05		20,978,221.16DR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	4.50		20,978,225.66DR
14-Aug-24	CHQ. NO 000151 ITRACOM FERTILIZERS LTD	BranchTelle	14-Aug-24	1,000,000.00		21,978,225.66DR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	12.00		21,978,237.66DR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2.16		21,978,239.82DR
27-Aug-24	CHQ. NO 000152 ITRACOM FERTILIZERS LTD	BranchTelle	27-Aug-24	1,200,000.00		23,178,239.82DR
28-Aug-24	RAPID TRAVEL CHQ NO000153	BranchTelle	28-Aug-24	28,354.00		23,206,593.82DR
28-Aug-24	Reversal:RAPID TRAVEL CHQ NO000153	BranchTelle	28-Aug-24		28,354.00	23,178,239.82DR
29-Aug-24	CHQ NO 00153 RAPID TRAVEL AGENCY	BranchTelle	29-Aug-24	28,354.00		23,206,593.82DR
30-Aug-24	*DEBIT INTEREST APP	UXP	30-Aug-24	176,793.16		23,383,386.98DR
04-Sep-24	Interim Statement Charge	UXP	04-Sep-24	0.80		23,383,387.78DR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	0.14		23,383,387.92DR
18-Sep-24	TZ# MINING COMMISSION 995020866241	SAVVY	18-Sep-24	18,360.00		23,401,747.92DR

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# Account Statement



Statement Date 15-Oct-24  
 Statement Period 01-Jan-22 to 16-Oct-24  
 Page Page 28 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	TZ#COMMISSISON: 468424277ST3416 995020866241	SAVVY	18-Sep-24	2.00		23,401,749.92DR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	0.36		23,401,750.28DR
20-Sep-24	CHQ. NO 000155 ITRACOM FERTILIZERS LTD	BranchTelle	20-Sep-24	300,000.00		23,701,750.28DR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	12.00		23,701,762.28DR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2.16		23,701,764.44DR
27-Sep-24	ELC00000134PST002	TI	27-Sep-24		937,500.00	22,764,264.44DR
27-Sep-24	ELC00000081PST002	TI	27-Sep-24	141.60		22,764,406.04DR
01-Oct-24	*DEBIT INTEREST APP	UXP	30-Sep-24	191,396.87		22,955,802.91DR
02-Oct-24	CHQ. NO 000160 ITRACOM FERTILIZERS LTD	BranchTelle	02-Oct-24	75,000.00		23,030,802.91DR
02-Oct-24	CHQ. NO 000159 ITRACOM FERTILISERS LIMIT	BranchTelle	02-Oct-24	700,000.00		23,730,802.91DR
04-Oct-24	KE#S0642782808301#MT 103#MECHATRONIQUE INVESTMENTS#CASH ADVANCEMENT	CMM	04-Oct-24		499,985.00	23,230,817.91DR
04-Oct-24	KE#S0642782808301#TR ANSFER_EXPENSES#MEC ATRONIQUE INVESTMENTS#MT103	CMM	04-Oct-24	5.00		23,230,822.91DR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	0.90		23,230,823.81DR
05-Oct-24	CHQ. NO 000162 ITRACOM FERTILIZERS LTD	BranchTelle	05-Oct-24	500,000.00		23,730,823.81DR
	TOTAL VALUE			183,156,753.62	158,490,845.03	
CLEAR BALANCE AS ON 15-Oct-24						-23,730,823.81 DR
BOOK BALANCE AS ON 15-Oct-24						-23,730,823.81 DR

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# Account Statement



Statement Date 15-Oct-24  
Statement Period 01-Jan-22 to 16-Oct-24  
Page Page 29 of 29

ITRACOM FERTILIZERS LTD

Branch PALM BEACH PREMIER BRANCI  
Branch Code 00003342  
Contact Details  
Tel 0763600789

Account No	0250548895200
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 23,730,928.00  
Overdraft Review Date 27-Nov-24

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