



## Account Bank Statement

**UNIVERSAL G&G CO. LTD**  
**P.O.BOX 23446 DSM**  
**0755464636**

**Account: 02J1043266300**

**Available Balance: 148,066.46 USD**

**Period: 1 Year**

**Total Value for Credit: 2,876,680.24 USD**

**Total Value for Debit: 3,679,295.12 USD**

**Summary of Book Balance as at 25/11/2025 : -551,933.54 USD**

**Summary of Cleared Balance as at 25/11/2025 : -551,933.54 USD**

**25/11/2025 19:13:52**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.11.2024 16:08:46	CHQ.NO. 001146 GILBERT	25.11.2024 00:00:00	10,000.00	0.00	-457,795.12
25.11.2024 22:03:17	ENCASH CHRG CHQ 001146	25.11.2024 00:00:00	50.00	0.00	-457,845.12
26.11.2024 06:03:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 00:00:00	9.00	0.00	-457,854.12
26.11.2024 16:09:22	ELC00000142POD001	26.11.2024 00:00:00	0.00	83,400.72	-374,453.4
26.11.2024 16:18:19	CHQ.NO. 001147 GILBERT	26.11.2024 00:00:00	4,000.00	0.00	-378,453.4

27.11.2024 01:50:03	ENCASH CHRГ CHQ 001147	26.11.2024 00:00:00	20.00	0.00	-378,473.4
27.11.2024 09:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 00:00:00	3.60	0.00	-378,477
28.11.2024 16:26:09	REF:19372f3501159806 IB FT FROM UNIVERSAL G&G CO. LTD TO BON Air ticket	28.11.2024 00:00:00	1,175.00	0.00	-379,652
30.11.2024 22:34:54	DEBIT INTEREST APP	30.11.2024 00:00:00	3,830.57	0.00	-383,482.57
02.12.2024 16:59:24	CHQ.NO. 001148 GILBERT	02.12.2024 00:00:00	20,000.00	0.00	-403,482.57
03.12.2024 00:59:17	ENCASH CHRГ CHQ 001148	02.12.2024 00:00:00	100.00	0.00	-403,582.57
03.12.2024 17:04:24	CHQ.NO. 001150 GILBERT	03.12.2024 00:00:00	17,000.00	0.00	-420,582.57
03.12.2024 17:14:21	CHQ. NO. 001149 UNIVERSAL UNIVERSAL	03.12.2024 00:00:00	45,200.00	0.00	-465,782.57
03.12.2024 18:33:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 00:00:00	18.00	0.00	-465,800.57
04.12.2024 00:48:26	ENCASH CHRГ CHQ 001150	03.12.2024 00:00:00	85.00	0.00	-465,885.57
04.12.2024 17:49:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 00:00:00	15.30	0.00	-465,900.87
05.12.2024 14:18:30	CHQ. NO. 000727 UNIVERSAL ALLIANCE	05.12.2024 00:00:00	1,094.00	0.00	-466,994.87
05.12.2024 16:10:09	CHQ.NO. 001151 GILBERT	05.12.2024 00:00:00	10,000.00	0.00	-476,994.87
05.12.2024 23:37:57	ENCASH CHRГ CHQ 001151	05.12.2024 00:00:00	50.00	0.00	-477,044.87
06.12.2024 19:31:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 00:00:00	9.00	0.00	-477,053.87
08.12.2024 14:47:56	REF:193a618fd360b93b IB FT FROM UNIVERSAL G&G CO. LTD TO BON Air ticket	08.12.2024 00:00:00	265.00	0.00	-477,318.87
11.12.2024 17:34:07	ELC00000195POD001	11.12.2024 00:00:00	0.00	99,575.97	-377,742.9

11.12.2024 17:34:07	ELC00000195POD001	11.12.2024 00:00:00	298.73	0.00	-378,041.63
13.12.2024 10:37:13	CHQ.NO. 001152 GILBERT	13.12.2024 00:00:00	15,000.00	0.00	-393,041.63
13.12.2024 10:38:36	REF:193bef485d997825 ENCASH CHRG CHQ: 001152	13.12.2024 00:00:00	75.00	0.00	-393,116.63
13.12.2024 11:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 00:00:00	13.50	0.00	-393,366.13
13.12.2024 20:49:04	REF:193c123686080915 IB FT FROM UNIVERSAL G&G CO. LTD TO GB Volvo spare parts	13.12.2024 00:00:00	4,800.00	0.00	-398,166.13
14.12.2024 13:20:30	CHQ.NO. 001156 GILBERT	14.12.2024 00:00:00	30,000.00	0.00	-428,166.13
14.12.2024 13:23:06	REF:193c4b179a56eac0 ENCASH CHRG CHQ: 001156	14.12.2024 00:00:00	150.00	0.00	-428,316.13
14.12.2024 15:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 00:00:00	27.00	0.00	-428,343.13
16.12.2024 14:27:46	ELC00000214PST002	16.12.2024 00:00:00	774.00	0.00	-429,117.13
16.12.2024 15:23:43	ELC00000280ADV001	16.12.2024 00:00:00	141.60	0.00	-429,258.73
16.12.2024 15:37:24	CHQ.NO. 001157 GILBERT	16.12.2024 00:00:00	10,000.00	0.00	-439,258.73
16.12.2024 15:38:51	REF:193cf7a7b34f68e2 ENCASH CHRG CHQ: 001157	16.12.2024 00:00:00	50.00	0.00	-439,308.73
16.12.2024 16:31:42	CHQ.NO. 001158 GILBERT	16.12.2024 00:00:00	10,000.00	0.00	-449,308.73
16.12.2024 16:32:51	REF:193cfabeb01368ac ENCASH CHRG CHQ: 001158	16.12.2024 00:00:00	50.00	0.00	-449,358.73
16.12.2024 19:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 00:00:00	9.00	0.00	-449,367.73
16.12.2024 20:41:26	ELC00000214DPR002	16.12.2024 00:00:00	236.00	0.00	-393,352.63
16.12.2024 20:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 00:00:00	9.00	0.00	-449,376.73

17.12.2024 15:55:04	ELC00000142PST002	17.12.2024 00:00:00	125.00	0.00	-449,501.73
18.12.2024 13:02:19	REF:193d937e4d04485a IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Transport cost	18.12.2024 00:00:00	46,671.12	0.00	-496,172.85
19.12.2024 16:48:04	CHQ.NO. 001159 GILBERT	19.12.2024 00:00:00	17,000.00	0.00	-513,172.85
19.12.2024 16:50:43	REF:193df2f5bd77ea4e ENCASH CHRG CHQ: 001159	19.12.2024 00:00:00	85.00	0.00	-513,257.85
19.12.2024 19:19:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 00:00:00	15.30	0.00	-513,273.15
21.12.2024 23:13:26	Monthly Maintenance Fee	21.12.2024 00:00:00	12.00	0.00	-513,285.15
22.12.2024 00:54:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 00:00:00	2.16	0.00	-513,287.31
23.12.2024 10:05:21	ELC00000242ADV001	23.12.2024 00:00:00	141.60	0.00	-513,428.91
23.12.2024 15:20:29	ELC00000242DPR001	23.12.2024 00:00:00	236.00	0.00	-513,664.91
23.12.2024 17:30:16	CHQ.NO. 001160 GILBERT	23.12.2024 00:00:00	14,000.00	0.00	-527,664.91
23.12.2024 17:32:39	REF:193f3ef2f6dac988 ENCASH CHRG CHQ: 001160	23.12.2024 00:00:00	70.00	0.00	-527,734.91
24.12.2024 01:40:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 00:00:00	12.60	0.00	-527,747.51
24.12.2024 15:38:46	CHQ.NO. 001161 GILBERT MREMA	24.12.2024 00:00:00	15,000.00	0.00	-542,747.51
24.12.2024 18:01:40	REF:193f9301e4bac980 ENCASH CHRG CHQ: 001161	24.12.2024 00:00:00	75.00	0.00	-542,822.51
24.12.2024 20:05:31	REF:193f9a17fb415a37 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Transport of coal	24.12.2024 00:00:00	10,000.00	0.00	-552,822.51
25.12.2024 08:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 00:00:00	13.50	0.00	-552,836.01
27.12.2024 08:02:53	MU#S064361155BA01#MT103#POLYTRA AFRICA SSC#00940095	27.12.2024 00:00:00	0.00	6,705.00	-546,131.01

27.12.2024 08:07:59	MU#S064361155BA01#TRANSFER_EXP NSES#POLYTRA AFRICA SSC#MT103	27.12.2024 00:00:00	5.00	0.00	-546,136.01
27.12.2024 10:58:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 00:00:00	0.90	0.00	-546,136.91
28.12.2024 11:17:17	REF:1940c5749bd8c8d6 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Advance Coal transport	28.12.2024 00:00:00	10,000.00	0.00	-556,136.91
28.12.2024 14:02:43	CHQ.NO. 001162 GILBERT	28.12.2024 00:00:00	15,000.00	0.00	-571,136.91
28.12.2024 14:05:01	REF:1940cf0e2a80aaea ENCASH CHRG CHQ: 001162	28.12.2024 00:00:00	75.00	0.00	-571,211.91
28.12.2024 19:02:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 00:00:00	13.50	0.00	-571,225.41
30.12.2024 16:44:31	REF:19417cfa129bd93f IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	30.12.2024 00:00:00	30,000.00	0.00	-601,225.41
30.12.2024 21:51:50	DEBIT INTEREST APP	30.12.2024 00:00:00	3,971.86	0.00	-605,197.27
31.12.2024 11:34:19	CHQ.NO. 001163 GILBERT	31.12.2024 00:00:00	5,000.00	0.00	-610,197.27
31.12.2024 11:36:34	REF:1941bdc0df92da62 ENCASH CHRG CHQ: 001163	31.12.2024 00:00:00	25.00	0.00	-610,222.27
31.12.2024 12:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 00:00:00	4.50	0.00	-610,226.77
02.01.2025 13:32:46	REF:194269329847da70 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Transport coal	02.01.2025 00:00:00	5,000.00	0.00	-615,226.77
02.01.2025 16:38:13	CHQ.NO. 001164 GILBERT	02.01.2025 00:00:00	5,000.00	0.00	-620,226.77
02.01.2025 16:42:23	REF:1942740c3eae7abf ENCASH CHRG CHQ: 001164	02.01.2025 00:00:00	25.00	0.00	-620,251.77
02.01.2025 20:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 00:00:00	4.50	0.00	-620,256.27
03.01.2025 12:47:18	REF:1942b8fe71219998 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	03.01.2025 00:00:00	3,000.00	0.00	-623,256.27

03.01.2025 14:40:22	REF:1942bf7671276b37 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Transport coal	03.01.2025 00:00:00	3,000.00	0.00	-626,256.27
04.01.2025 14:02:42	REF:19430fb451bb6898 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Transport coal	04.01.2025 00:00:00	10,000.00	0.00	-636,256.27
07.01.2025 15:44:26	CHQ.NO. 001165 GILBERT	07.01.2025 00:00:00	15,000.00	0.00	-651,256.27
07.01.2025 15:47:03	REF:19440cde58f5e987 ENCASH CHRG CHQ: 001165	07.01.2025 00:00:00	75.00	0.00	-651,331.27
07.01.2025 19:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 00:00:00	13.50	0.00	-651,344.77
10.01.2025 21:39:02	REF:194518338b2a8bf7 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Transport coal	10.01.2025 00:00:00	4,000.00	0.00	-655,344.77
13.01.2025 14:02:13	CHQ.NO. 001166 GILBERT	13.01.2025 00:00:00	3,300.00	0.00	-658,644.77
13.01.2025 14:04:59	REF:1945f569e08cc96d ENCASH CHRG CHQ: 001166	13.01.2025 00:00:00	16.50	0.00	-658,661.27
13.01.2025 16:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 00:00:00	2.97	0.00	-658,664.24
14.01.2025 17:28:55	ELC00000195POD002	14.01.2025 00:00:00	0.00	92,696.00	-565,968.24
14.01.2025 17:28:55	ELC00000195POD002	14.01.2025 00:00:00	278.09	0.00	-566,246.33
15.01.2025 16:49:09	CHQ.NO. 001167 GILBERT	15.01.2025 00:00:00	5,000.00	0.00	-571,246.33
15.01.2025 16:50:50	REF:1946a3b2b05f8a7a ENCASH CHRG CHQ: 001167	15.01.2025 00:00:00	25.00	0.00	-571,271.33
15.01.2025 19:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 00:00:00	4.50	0.00	-571,275.83
16.01.2025 08:28:08	CHQ. NO. 000761 UNIVERSAL ALLIANCE	16.01.2025 00:00:00	1,094.00	0.00	-572,369.83
16.01.2025 11:15:23	Interim Statement Charge	16.01.2025 00:00:00	0.80	0.00	-572,370.63
16.01.2025 11:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 00:00:00	0.14	0.00	-572,370.77

16.01.2025 16:40:30	CHQ. NO. 001169 UNIVERSAL UNIVERSAL	15.01.2025 00:00:00	12,000.00	0.00	-584,370.77
16.01.2025 16:41:03	CHQ. NO. 001168 UNIVERSAL UNIVERSAL	15.01.2025 00:00:00	17,000.00	0.00	-601,370.77
20.01.2025 12:48:32	CHQ.NO. 001170 GILBET	20.01.2025 00:00:00	24,500.00	0.00	-625,870.77
20.01.2025 12:53:33	REF:1948321ba44a0a30 ENCASH CHRG CHQ: 001170	20.01.2025 00:00:00	122.50	0.00	-625,993.27
20.01.2025 13:41:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	22.05	0.00	-626,015.32
20.01.2025 19:53:17	UNIVERSAL G&G CO. LTD CASH DEPOSITS	20.01.2025 00:00:00	0.00	500.00	-625,515.32
22.01.2025 12:41:05	MU#S0650223729C01#MT103#POLYTRA AFRICA SSC#0096	22.01.2025 00:00:00	0.00	3,895.50	-621,619.82
22.01.2025 12:43:09	MU#S0650223729C01#TRANSFER_EXPN SES#POLYTRA AFRICA SSC#MT103	22.01.2025 00:00:00	5.00	0.00	-621,624.82
22.01.2025 13:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 00:00:00	0.90	0.00	-621,625.72
22.01.2025 16:16:51	ELC00000064ADV001	22.01.2025 00:00:00	141.60	0.00	-621,767.32
22.01.2025 17:17:04	CHQ.NO. 001171 CASH	22.01.2025 00:00:00	10,000.00	0.00	-631,767.32
22.01.2025 17:18:34	REF:1948e6113ffe29f1 ENCASH CHRG CHQ: 001171	22.01.2025 00:00:00	50.00	0.00	-631,817.32
22.01.2025 18:03:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 00:00:00	9.00	0.00	-631,826.32
22.01.2025 23:52:04	REF:1948fc9541a7fb17 IB FT FROM UNIVERSAL G&G CO. LTD TO WIGEB Air ticket	22.01.2025 00:00:00	1,560.00	0.00	-633,386.32
23.01.2025 16:00:45	CHQ.NO. 001172 GILBERT	23.01.2025 00:00:00	5,000.00	0.00	-638,386.32
23.01.2025 16:02:46	REF:19493420abc7799e ENCASH CHRG CHQ: 001172	23.01.2025 00:00:00	25.00	0.00	-638,411.32
23.01.2025 21:09:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 00:00:00	4.50	0.00	-638,415.82

24.01.2025 12:33:42	TMS CASH DEPOSIT GEORGE DEPOSIT REF:FB58111737711222	24.01.2025 00:00:00	0.00	120.00	-638,295.82
24.01.2025 14:21:32	ELC00000214POD001	24.01.2025 00:00:00	0.00	202,867.00	-435,428.82
24.01.2025 14:21:32	ELC00000214POD001	24.01.2025 00:00:00	609.12	0.00	-436,037.94
24.01.2025 14:21:49	ELC00000214POD002	24.01.2025 00:00:00	510.25	0.00	-436,548.19
24.01.2025 14:21:49	ELC00000214POD002	24.01.2025 00:00:00	0.00	170,083.56	-266,464.63
24.01.2025 16:06:08	ELC00000280DPR001	24.01.2025 00:00:00	236.00	0.00	-266,700.63
24.01.2025 17:06:31	CHQ.NO. 001173 GILBERT	24.01.2025 00:00:00	2,500.00	0.00	-269,200.63
24.01.2025 17:08:28	CHQ.NO. 001174 GILBERT	24.01.2025 00:00:00	21,702.00	0.00	-290,902.63
24.01.2025 17:08:40	REF:19498a4bcc0d78fd ENCASH CHRG CHQ: 001173	24.01.2025 00:00:00	12.50	0.00	-290,915.13
24.01.2025 17:11:26	REF:19498a7453dbeb04 ENCASH CHRG CHQ: 001174	24.01.2025 00:00:00	108.51	0.00	-291,023.64
25.01.2025 04:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2.25	0.00	-291,025.89
25.01.2025 04:08:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	19.53	0.00	-291,045.42
25.01.2025 22:31:46	Monthly Maintenance Fee	25.01.2025 00:00:00	12.00	0.00	-291,057.42
25.01.2025 23:51:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2.16	0.00	-291,059.58
27.01.2025 16:04:02	CHQ.NO. 001175 GILBELT	27.01.2025 00:00:00	16,000.00	0.00	-307,059.58
27.01.2025 16:07:20	REF:194a7dfa6b2c5971 ENCASH CHRG CHQ: 001175	27.01.2025 00:00:00	80.00	0.00	-307,139.58
28.01.2025 02:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 00:00:00	14.40	0.00	-307,153.98
29.01.2025 16:22:47	ELC00000064PST001	29.01.2025 00:00:00	861.32	0.00	-308,015.3

30.01.2025 14:50:44	CHQ.NO. 001176 GILBERT	30.01.2025 00:00:00	5,000.00	0.00	-313,015.3
30.01.2025 14:55:46	REF:194b70eab60f4b5d ENCASH CHRG CHQ: 001176	30.01.2025 00:00:00	25.00	0.00	-313,040.3
30.01.2025 21:58:47	DEBIT INTEREST APP	30.01.2025 00:00:00	4,839.15	0.00	-317,879.45
30.01.2025 22:56:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 00:00:00	4.50	0.00	-317,883.95
01.02.2025 13:35:11	TZ#1178 MOBIKEY TRUCK AND BUS LTD DOWN PAYMENT	01.02.2025 00:00:00	48,380.00	0.00	-366,263.95
01.02.2025 13:35:18	TZ#COMMISISON: DOWN PAYMENT	01.02.2025 00:00:00	2.00	0.00	-366,265.95
01.02.2025 13:59:03	CHQ.NO. 001179 GILBERT	01.02.2025 00:00:00	55,000.00	0.00	-421,265.95
01.02.2025 14:03:30	REF:194c12b86dcf68ab ENCASH CHRG CHQ: 001179	01.02.2025 00:00:00	275.00	0.00	-421,540.95
02.02.2025 07:33:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 00:00:00	0.36	0.00	-421,541.31
02.02.2025 07:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 00:00:00	49.50	0.00	-421,590.81
03.02.2025 08:03:37	MU#S06503413AE801#MT103#POLYTRA AFRICA SSC#PAYMENT TO SUPPLIER	03.02.2025 00:00:00	0.00	538.00	-421,052.81
03.02.2025 08:03:57	MU#S06503413AE801#TRANSFER_EXP NSES#POLYTRA AFRICA SSC#MT103	03.02.2025 00:00:00	5.00	0.00	-421,057.81
03.02.2025 18:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 00:00:00	0.90	0.00	-421,058.71
05.02.2025 15:29:12	CHQ.NO. 001181 GILBERT	05.02.2025 00:00:00	2,000.00	0.00	-423,058.71
05.02.2025 16:05:37	REF:194d634bb52cb814 ENCASH CHRG CHQ: 001181	05.02.2025 00:00:00	10.00	0.00	-423,068.71
05.02.2025 18:07:11	CHQ. NO. 001180 UNIVERSAL UNIVERSAL	05.02.2025 00:00:00	11,500.00	0.00	-434,568.71
06.02.2025 01:44:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	1.80	0.00	-434,570.51

11.02.2025 13:33:32	CHQ.NO. 001182 GILBERT	11.02.2025 00:00:00	37,040.00	0.00	-471,610.51
11.02.2025 14:03:41	REF:194f4ab34933f8e0 ENCASH CHRG CHQ: 001182	11.02.2025 00:00:00	185.20	0.00	-471,795.71
11.02.2025 20:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 00:00:00	33.34	0.00	-471,829.05
12.02.2025 14:12:10	CHQ.NO. 001183 GILBERT	12.02.2025 00:00:00	5,000.00	0.00	-476,829.05
12.02.2025 14:20:46	REF:194f9e135e824ab1 ENCASH CHRG CHQ: 001183	12.02.2025 00:00:00	25.00	0.00	-476,854.05
12.02.2025 16:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	4.50	0.00	-476,858.55
12.02.2025 18:13:12	ELC00000242PST001	12.02.2025 00:00:00	0.00	190,158.32	-286,700.23
12.02.2025 18:13:14	ELC00000242PST002	12.02.2025 00:00:00	570.47	0.00	-287,270.7
13.02.2025 12:27:46	ELC00000280DPR002	13.02.2025 00:00:00	236.00	0.00	-287,506.7
14.02.2025 14:02:28	CHQ.NO. 001184 GILBERT	14.02.2025 00:00:00	6,000.00	0.00	-293,506.7
14.02.2025 14:09:51	REF:1950423eaea0c800 ENCASH CHRG CHQ: 001184	14.02.2025 00:00:00	30.00	0.00	-293,536.7
14.02.2025 15:11:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	5.40	0.00	-293,542.1
17.02.2025 17:14:43	CHQ.NO. 001185 GILBERT	17.02.2025 00:00:00	25,000.00	0.00	-318,542.1
17.02.2025 17:20:42	REF:1951445b39829bac ENCASH CHRG CHQ: 001185	17.02.2025 00:00:00	125.00	0.00	-318,667.1
17.02.2025 21:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	22.50	0.00	-318,689.6
18.02.2025 15:58:10	MU#S0650495BE2B01#MT103#POLYTRA AFRICA SSC#0099 0100	18.02.2025 00:00:00	0.00	5,400.00	-313,289.6
18.02.2025 15:59:22	MU#S0650495BE2B01#TRANSFER_EXP NSES#POLYTRA AFRICA SSC#MT103	18.02.2025 00:00:00	5.00	0.00	-313,294.6

18.02.2025 17:49:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	0.90	0.00	-313,295.5
20.02.2025 15:59:54	CHQ.NO. 001186 GILBERT	20.02.2025 00:00:00	21,120.00	0.00	-334,415.5
20.02.2025 15:59:55	CHQ.NO. 001187 GILBERT	20.02.2025 00:00:00	5,000.00	0.00	-339,415.5
20.02.2025 16:04:19	REF:1952372d300b6871 ENCASH CHR CHQ: 001186	20.02.2025 00:00:00	105.60	0.00	-339,521.1
20.02.2025 16:04:25	REF:1952372e9a70e9ee ENCASH CHR CHQ: 001187	20.02.2025 00:00:00	25.00	0.00	-339,546.1
20.02.2025 16:14:20	CHQ.NO. 001188 GILBERT	20.02.2025 00:00:00	184,000.00	0.00	-523,546.1
20.02.2025 16:20:02	REF:19523813735a8848 ENCASH CHR CHQ: 001188	20.02.2025 00:00:00	920.00	0.00	-524,466.1
20.02.2025 16:45:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	19.01	0.00	-524,485.11
20.02.2025 16:46:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	4.50	0.00	-524,489.61
20.02.2025 17:04:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	165.60	0.00	-524,655.21
21.02.2025 16:34:51	IPV#TZ#CRDB25ELC086	21.02.2025 00:00:00	141.60	0.00	-524,796.81
22.02.2025 14:25:10	CHQ.NO. 001189 GILBERT	22.02.2025 00:00:00	5,000.00	0.00	-529,796.81
22.02.2025 14:29:41	REF:1952d68e3cc4ab35 ENCASH CHR CHQ: 001189	22.02.2025 00:00:00	25.00	0.00	-529,821.81
22.02.2025 21:53:26	Monthly Maintenance Fee	22.02.2025 00:00:00	12.00	0.00	-529,833.81
22.02.2025 23:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2.16	0.00	-529,835.97
23.02.2025 08:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	4.50	0.00	-529,840.47
24.02.2025 17:32:49	CHQ. NO. 001190 UNIVERSAL BRICKHOUS	24.02.2025 00:00:00	10,000.00	0.00	-539,840.47
24.02.2025 17:34:21	ELC00000064DPR001	24.02.2025 00:00:00	236.00	0.00	-540,076.47

24.02.2025 17:37:31	ELC00000064DPR002	24.02.2025 00:00:00	236.00	0.00	-540,312.47
24.02.2025 18:26:11	Charge Posting	24.02.2025 00:00:00	0.30	0.00	-540,312.77
24.02.2025 18:26:12	STATIONERY CHEQUE_BOOK FEE 02J1043266300 FROM 1501 TO 1600	24.02.2025 00:00:00	25.00	0.00	-540,337.77
24.02.2025 18:26:12	STAMPDUTY CHEQUE_BOOK EXPENSES 02J1043266300 FROM 1501 TO 1600	24.02.2025 00:00:00	5.00	0.00	-540,342.77
24.02.2025 18:26:13	Charge Posting	24.02.2025 00:00:00	0.30	0.00	-540,343.07
24.02.2025 18:26:14	STATIONERY CHEQUE_BOOK FEE 02J1043266300 FROM 1601 TO 1700	24.02.2025 00:00:00	25.00	0.00	-540,368.07
24.02.2025 18:26:15	STAMPDUTY CHEQUE_BOOK EXPENSES 02J1043266300 FROM 1601 TO 1700	24.02.2025 00:00:00	5.00	0.00	-540,373.07
25.02.2025 09:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	0.05	0.00	-540,373.12
25.02.2025 09:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	4.50	0.00	-540,377.62
25.02.2025 09:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	0.05	0.00	-540,377.67
25.02.2025 09:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 00:00:00	4.50	0.00	-540,382.17
25.02.2025 11:10:19	CN#2025022500128711#MT103#ZHENGY UAN INDUSTRIAL LIMITED#NONRESIDENT PAYMENT FOR MANGANESEOR	25.02.2025 00:00:00	0.00	87,762.68	-452,619.49
25.02.2025 15:27:47	CHQ.NO. 001191 GILBERT	25.02.2025 00:00:00	9,400.00	0.00	-462,019.49
25.02.2025 15:32:25	REF:1953d15610939a15 ENCASH CHRG CHQ: 001191	25.02.2025 00:00:00	47.00	0.00	-462,066.49
26.02.2025 03:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 00:00:00	8.46	0.00	-462,074.95
26.02.2025 15:36:02	CHQ.NO. 001192 GILBERT	26.02.2025 00:00:00	10,000.00	0.00	-472,074.95

26.02.2025 15:41:42	REF:19542443980f8b35 ENCASH CHRG CHQ: 001192	26.02.2025 00:00:00	50.00	0.00	-472,124.95
27.02.2025 04:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 00:00:00	9.00	0.00	-472,133.95
27.02.2025 13:48:37	CHQ.NO. 001193 GILBERT MREMA	27.02.2025 00:00:00	6,500.00	0.00	-478,633.95
27.02.2025 13:55:09	REF:195470907f20b81d ENCASH CHRG CHQ: 001193	27.02.2025 00:00:00	32.50	0.00	-478,666.45
28.02.2025 04:46:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 00:00:00	5.85	0.00	-478,672.3
28.02.2025 15:18:49	CHQ.NO. 001194 GILBERT	28.02.2025 00:00:00	57,000.00	0.00	-535,672.3
28.02.2025 15:26:10	REF:1954c82b7e840b9b ENCASH CHRG CHQ: 001194	28.02.2025 00:00:00	285.00	0.00	-535,957.3
01.03.2025 01:42:30	DEBIT INTEREST APP	28.02.2025 00:00:00	3,295.35	0.00	-539,252.65
01.03.2025 11:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	51.30	0.00	-539,303.95
03.03.2025 13:32:09	CHQ.NO. 001195 GILBERT	03.03.2025 00:00:00	20,000.00	0.00	-559,303.95
03.03.2025 13:32:21	CHQ.NO. 001196 GILBERT	03.03.2025 00:00:00	5,000.00	0.00	-564,303.95
03.03.2025 13:38:02	REF:1955b92c62583986 ENCASH CHRG CHQ: 001195	03.03.2025 00:00:00	100.00	0.00	-564,403.95
03.03.2025 13:38:06	REF:1955b92d41a34b6a ENCASH CHRG CHQ: 001196	03.03.2025 00:00:00	25.00	0.00	-564,428.95
03.03.2025 17:15:33	CHQ.NO. 001197 GILBERT	03.03.2025 00:00:00	20,000.00	0.00	-584,428.95
03.03.2025 17:20:48	REF:1955c5eb7f8c6a9b ENCASH CHRG CHQ: 001197	03.03.2025 00:00:00	100.00	0.00	-584,528.95
04.03.2025 19:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	18.00	0.00	-584,546.95
04.03.2025 19:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	4.50	0.00	-584,551.45

04.03.2025 20:16:51	REF:195622640d307966 IB FT FROM UNIVERSAL G&G CO. LTD TO UNIVERSAL Interest payments	04.03.2025 00:00:00	11,000.00	0.00	-595,551.45
05.03.2025 00:51:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	18.00	0.00	-595,569.45
05.03.2025 16:01:03	MU#S0650642149E01#MT103#POLYTRA AFRICA SSC#00103	05.03.2025 00:00:00	0.00	2,970.00	-592,599.45
05.03.2025 16:01:24	MU#S0650642149E01#TRANSFER_EXPN SES#POLYTRA AFRICA SSC#MT103	05.03.2025 00:00:00	5.00	0.00	-592,604.45
05.03.2025 16:01:35	MU#S065064255D001#MT103#POLYTRA AFRICA SSC#00104	05.03.2025 00:00:00	0.00	2,970.00	-589,634.45
05.03.2025 16:02:51	MU#S065064255D001#TRANSFER_EXPN SES#POLYTRA AFRICA SSC#MT103	05.03.2025 00:00:00	5.00	0.00	-589,639.45
06.03.2025 04:52:28	REF:1956924a971e7b8b IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONT Coal transport	06.03.2025 00:00:00	30,000.00	0.00	-619,639.45
06.03.2025 14:53:52	CHQ.NO. 001198 GILBERT	06.03.2025 00:00:00	20,000.00	0.00	-639,639.45
06.03.2025 14:57:43	REF:1956b4ec7245cb43 ENCASH CHR G CHQ: 001198	06.03.2025 00:00:00	100.00	0.00	-639,739.45
06.03.2025 15:42:24	KE#C476571OCP030625#MT103#ABYSSI NIA IRON STEEL LIMITED#PI NO 171	06.03.2025 00:00:00	0.00	50,000.00	-589,739.45
06.03.2025 17:37:08	CHQ. NO. 001199 UNIVERSAL UNIVERSAL	06.03.2025 00:00:00	26,000.00	0.00	-615,739.45
07.03.2025 04:54:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	0.90	0.00	-615,740.35
07.03.2025 04:56:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	0.90	0.00	-615,741.25
07.03.2025 17:41:44	CHQ.NO. 001200 GILBERT	07.03.2025 00:00:00	34,000.00	0.00	-649,741.25
07.03.2025 17:45:42	REF:195710eedc2b4bf2 ENCASH CHR G CHQ: 001200	07.03.2025 00:00:00	170.00	0.00	-649,911.25
08.03.2025 01:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 00:00:00	18.00	0.00	-649,929.25

08.03.2025 13:00:52	REF:19575332b503fb5e IB FT FROM UNIVERSAL G&G CO. LTD TO DPK	08.03.2025 00:00:00	20,000.00	0.00	-669,929.25
09.03.2025 02:46:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	30.60	0.00	-669,959.85
10.03.2025 08:41:35	KE#C0050691854801#MT103#ABYSSINIA IRON AND STEEL LIMITED#PI NO 171 PURCHASE OF CRUSHED COA	10.03.2025 00:00:00	0.00	38,985.00	-630,974.85
10.03.2025 08:43:09	KE#C0050691854801#TRANSFER_EXPN SES#ABYSSINIA IRON AND STEEL LIMITED#MT103	10.03.2025 00:00:00	5.00	0.00	-630,979.85
10.03.2025 13:30:55	REF:1957f98b3fa95b4b IB FT FROM UNIVERSAL G&G CO. LTD TO DPK	10.03.2025 00:00:00	30,000.00	0.00	-660,979.85
10.03.2025 14:51:24	CHQ.NO. 001602 GILBERT	10.03.2025 00:00:00	30,000.00	0.00	-690,979.85
10.03.2025 14:56:08	REF:1957fe6ba118ab66 ENCASH CHRG CHQ: 001602	10.03.2025 00:00:00	150.00	0.00	-691,129.85
10.03.2025 17:16:40	IPV#TZ#Extension fee	10.03.2025 00:00:00	72.92	0.00	-691,202.77
10.03.2025 20:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 00:00:00	0.90	0.00	-691,203.67
11.03.2025 04:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:00:00	27.00	0.00	-691,230.67
13.03.2025 12:26:11	VAT 18 EXTENSION FEE	13.03.2025 00:00:00	13.13	0.00	-691,243.8
13.03.2025 12:53:53	Reversal:VAT 18 EXTENSION FEE	13.03.2025 00:00:00	0.00	13.13	-691,230.67
14.03.2025 20:18:30	MU#S0650733439901#MT103#POLYTRA AFRICA SSC#PAYMENT TO SUPPLIER	14.03.2025 00:00:00	0.00	2,752.76	-688,477.91
14.03.2025 20:20:12	MU#S0650733439901#TRANSFER_EXPN SES#POLYTRA AFRICA SSC#MT103	14.03.2025 00:00:00	5.00	0.00	-688,482.91
15.03.2025 10:08:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:00	0.90	0.00	-688,483.81

15.03.2025 14:32:46	KE#C185230OCP031425#MT103#ABYSSINIA IRON STEEL LIMITED#INV NO 171	15.03.2025 00:00:00	0.00	11,000.00	-677,483.81
17.03.2025 18:07:56	ELC00000280POD001	17.03.2025 00:00:00	123.48	0.00	-677,607.29
17.03.2025 18:08:44	ELC00000280PST001	17.03.2025 00:00:00	0.00	123,482.20	-554,125.09
18.03.2025 16:37:49	CHQ.NO. 001603 GILBERT	18.03.2025 00:00:00	10,000.00	0.00	-564,125.09
18.03.2025 17:08:16	REF:195a99283d945949 ENCASH CHRG CHQ: 001603	18.03.2025 00:00:00	50.00	0.00	-564,175.09
18.03.2025 19:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 00:00:00	9.00	0.00	-564,184.09
19.03.2025 16:33:34	ELC00000086DPR001	19.03.2025 00:00:00	236.00	0.00	-564,420.09
19.03.2025 17:10:21	CHQ.NO. 001604 GILBERT	19.03.2025 00:00:00	21,500.00	0.00	-585,920.09
19.03.2025 17:16:26	REF:195aec05949cc9f0 ENCASH CHRG CHQ: 001604	19.03.2025 00:00:00	107.50	0.00	-586,027.59
19.03.2025 19:36:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 00:00:00	19.35	0.00	-586,046.94
20.03.2025 10:30:27	REF:195b273046089ab6 IB FT FROM UNIVERSAL G&G CO. LTD TO GANADOR Transport	20.03.2025 00:00:00	15,000.00	0.00	-601,046.94
20.03.2025 12:24:50	CHQ.NO. 001605 GILBERT	20.03.2025 00:00:00	10,000.00	0.00	-611,046.94
20.03.2025 12:30:06	REF:195b2e08fbc88b40 ENCASH CHRG CHQ: 001605	20.03.2025 00:00:00	50.00	0.00	-611,096.94
20.03.2025 12:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	9.00	0.00	-611,105.94
22.03.2025 13:03:44	CHQ.NO. 001606 GILBERT	22.03.2025 00:00:00	15,100.00	0.00	-626,205.94
22.03.2025 13:08:11	REF:195bd501f18348af ENCASH CHRG CHQ: 001606	22.03.2025 00:00:00	75.50	0.00	-626,281.44
22.03.2025 15:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	13.59	0.00	-626,295.03

22.03.2025 20:21:36	Monthly Maintenance Fee	22.03.2025 00:00:00	12.00	0.00	-626,307.03
22.03.2025 20:58:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2.16	0.00	-626,309.19
24.03.2025 16:20:52	CHQ.NO. 001607 GILBERT	24.03.2025 00:00:00	25,000.00	0.00	-651,309.19
24.03.2025 16:27:41	REF:195c85379b110abd ENCASH CHRG CHQ: 001607	24.03.2025 00:00:00	125.00	0.00	-651,434.19
24.03.2025 22:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 00:00:00	22.50	0.00	-651,456.69
26.03.2025 14:08:01	CHQ.NO. 001608 GILBERT	26.03.2025 00:00:00	20,000.00	0.00	-671,456.69
26.03.2025 14:11:57	REF:195d223e8a679a7b ENCASH CHRG CHQ: 001608	26.03.2025 00:00:00	100.00	0.00	-671,556.69
26.03.2025 21:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 00:00:00	18.00	0.00	-671,574.69
28.03.2025 16:47:44	CHQ.NO. 001609 GILBERT	28.03.2025 00:00:00	5,000.00	0.00	-676,574.69
28.03.2025 16:52:13	REF:195dd03595585bb7 ENCASH CHRG CHQ: 001609	28.03.2025 00:00:00	25.00	0.00	-676,599.69
29.03.2025 04:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	4.50	0.00	-676,604.19
29.03.2025 17:28:24	CHQ.NO. 001611 CASH	29.03.2025 00:00:00	5,000.00	0.00	-681,604.19
29.03.2025 17:33:45	REF:195e24fba3ec69c5 ENCASH CHRG CHQ: 001611	29.03.2025 00:00:00	25.00	0.00	-681,629.19
30.03.2025 18:34:43	DEBIT INTEREST APP	30.03.2025 00:00:00	5,273.61	0.00	-686,902.8
30.03.2025 20:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 00:00:00	4.50	0.00	-686,907.3
03.04.2025 14:03:07	HK#C0050933389401#MT103#ZHENGYU AN INDUSTRIAL LIMITED#ROC/5B090OT10521/URI/ISN 0013783OSN 0	03.04.2025 00:00:00	0.00	47,970.00	-638,937.3

03.04.2025 14:04:10	HK#C0050933389401#TRANSFER_EXPN SES#ZHENGYUAN INDUSTRIAL LIMITED#MT103	03.04.2025 00:00:00	5.00	0.00	-638,942.3
03.04.2025 17:12:09	CHQ.NO. 001614 GILBERT	03.04.2025 00:00:00	10,000.00	0.00	-648,942.3
03.04.2025 17:17:58	REF:195fc01059bb5bda ENCASH CHRG CHQ: 001614	03.04.2025 00:00:00	50.00	0.00	-648,992.3
04.04.2025 14:28:31	CHQ. NO. 000760 UNIVERSAL ALLIANCE	04.04.2025 00:00:00	1,094.00	0.00	-650,086.3
04.04.2025 16:46:23	CHQ.NO. 001615 GILBERT	04.04.2025 00:00:00	10,000.00	0.00	-660,086.3
04.04.2025 16:53:53	REF:1960111564e40a27 ENCASH CHRG CHQ: 001615	04.04.2025 00:00:00	50.00	0.00	-660,136.3
05.04.2025 05:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	0.90	0.00	-660,137.2
05.04.2025 10:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 00:00:00	9.00	0.00	-660,146.2
06.04.2025 09:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:00:00	9.00	0.00	-660,155.2
08.04.2025 14:48:16	CN#2025040800237227#MT103#ZHENGY UAN INDUSTRIAL LIMITED#NONRESIDENT PAYMENT FOR MANGANESEOR	08.04.2025 00:00:00	0.00	151,890.00	-508,265.2
08.04.2025 17:14:24	CHQ.NO. 001617 GILBERT	08.04.2025 00:00:00	15,000.00	0.00	-523,265.2
08.04.2025 17:14:37	CHQ.NO. 001621 GILBERT	08.04.2025 00:00:00	15,000.00	0.00	-538,265.2
08.04.2025 17:14:43	CHQ.NO. 001618 GILBERT	08.04.2025 00:00:00	15,000.00	0.00	-553,265.2
08.04.2025 17:20:30	REF:19615c31c5b51b64 ENCASH CHRG CHQ: 001617	08.04.2025 00:00:00	75.00	0.00	-553,340.2
08.04.2025 17:20:35	REF:19615c32d7c0aa50 ENCASH CHRG CHQ: 001621	08.04.2025 00:00:00	75.00	0.00	-553,415.2
08.04.2025 17:20:39	REF:19615c33db256813 ENCASH CHRG CHQ: 001618	08.04.2025 00:00:00	75.00	0.00	-553,490.2

09.04.2025 13:53:42	ZA#001620 TRAXTION SHEL TAM (PTY) LTD PAYMENT FOR CABOOSE INVOICE NO 2025 01	09.04.2025 00:00:00	62,314.20	0.00	-615,804.4
09.04.2025 13:53:51	OVERSEE_CHARGE#192272324SI3397# TRANSFER TO TRAXTION SHEL TAM (PTY) LTD	09.04.2025 00:00:00	15.00	0.00	-615,819.4
09.04.2025 13:54:13	ZA#COMMISSISON#192272324SI3397 PAYMENT FOR CABOOSE INVOICE NO 2025 01 31	09.04.2025 00:00:00	46.61	0.00	-615,866.01
09.04.2025 15:40:27	CHQ.NO. 001624 GILBERT	09.04.2025 00:00:00	20,000.00	0.00	-635,866.01
09.04.2025 15:48:02	REF:1961a94cd6101b33 ENCASH CHR G CHQ: 001624	09.04.2025 00:00:00	100.00	0.00	-635,966.01
09.04.2025 20:51:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	13.50	0.00	-635,979.51
09.04.2025 20:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	13.50	0.00	-635,993.01
09.04.2025 20:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 00:00:00	13.50	0.00	-636,006.51
10.04.2025 14:20:05	AO#1623 ARIANG TRADING LIMITADA INVOICE NO 2025 614 PURCHASE OF MANGANESE B	10.04.2025 00:00:00	56,550.00	0.00	-692,556.51
10.04.2025 14:20:22	OVERSEE_CHARGE#192732124SI3397# TRANSFER TO ARIANG TRADING LIMITADA	10.04.2025 00:00:00	15.00	0.00	-692,571.51
10.04.2025 14:20:39	AO#COMMISSISON#192732124SI3397 INVOICE NO 2025 614 PURCHASE OF MANGANESE BU	10.04.2025 00:00:00	46.61	0.00	-692,618.12
10.04.2025 15:16:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	8.39	0.00	-692,626.51
10.04.2025 18:22:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	18.00	0.00	-692,644.51
11.04.2025 13:34:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 00:00:00	8.39	0.00	-692,652.9

14.04.2025 14:39:19	CN#2025041400261120#MT103#ZHENG YUAN INDUSTRIAL LIMITED#NONRESIDENT PAYMENT FOR MANGANESEOR	14.04.2025 00:00:00	0.00	47,577.42	-645,075.48
16.04.2025 15:41:47	CHQ.NO. 001626 GILBERT	16.04.2025 00:00:00	10,000.00	0.00	-655,075.48
16.04.2025 15:45:57	REF:1963e9f5a80c195e ENCASH CHRG CHQ: 001626	16.04.2025 00:00:00	50.00	0.00	-655,125.48
17.04.2025 05:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:00:00	9.00	0.00	-655,134.48
18.04.2025 18:36:30	MU#4108516108FS#MT103#POLYTRA AFRICA SSC#ROC/4108516108FS/URI/PAYMENT TOSUPPLIER	18.04.2025 00:00:00	0.00	3,475.00	-651,659.48
18.04.2025 18:40:10	MU#4108516108FS#TRANSFER_EXPNS ES#POLYTRA AFRICA SSC#MT103	18.04.2025 00:00:00	5.00	0.00	-651,664.48
19.04.2025 04:19:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	0.90	0.00	-651,665.38
19.04.2025 10:36:03	CHQ.NO. 001627 GILBERT	19.04.2025 00:00:00	5,000.00	0.00	-656,665.38
19.04.2025 10:44:37	REF:1964cfe8a548eb8b ENCASH CHRG CHQ: 001627	19.04.2025 00:00:00	25.00	0.00	-656,690.38
19.04.2025 13:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	4.50	0.00	-656,694.88
19.04.2025 18:45:38	Monthly Maintenance Fee	19.04.2025 00:00:00	12.00	0.00	-656,706.88
19.04.2025 19:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2.16	0.00	-656,709.04
22.04.2025 10:50:27	REF:1965c76f06bf09ff IB FT FROM UNIVERSAL G&G CO. LTD TO JESTINA	22.04.2025 00:00:00	10,000.00	0.00	-666,709.04
22.04.2025 16:19:32	CHQ.NO. 001628 GILBERT	22.04.2025 00:00:00	5,000.00	0.00	-671,709.04
22.04.2025 16:24:17	REF:1965da891c5cbbec ENCASH CHRG CHQ: 001628	22.04.2025 00:00:00	25.00	0.00	-671,734.04

22.04.2025 19:05:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	4.50	0.00	-671,738.54
23.04.2025 10:49:21	REF:196619c482893a33 IB FT FROM UNIVERSAL G&G CO. LTD TO JOSEPH	23.04.2025 00:00:00	20,000.00	0.00	-691,738.54
23.04.2025 18:28:51	ELC00000064POD002	23.04.2025 00:00:00	649.13	0.00	-692,387.67
23.04.2025 18:28:53	ELC00000064POD002	23.04.2025 00:00:00	0.00	219,039.80	-473,347.87
24.04.2025 10:29:56	REF:19666b0dad4b987e IB FT FROM UNIVERSAL G&G CO. LTD TO SHAZE	24.04.2025 00:00:00	70,000.00	0.00	-543,347.87
24.04.2025 13:03:09	CN#2025042400242894#MT103#ZHENG YUAN INDUSTRIAL LIMITED#NONRESIDENT PAYMENT FOR MANGANESEOR	24.04.2025 00:00:00	0.00	156,239.89	-387,107.98
24.04.2025 17:15:44	CHQ.NO. 001631 GILBERT	24.04.2025 00:00:00	10,000.00	0.00	-397,107.98
24.04.2025 17:20:26	REF:1966828acd857a2e ENCASH CHR G CHQ: 001631	24.04.2025 00:00:00	50.00	0.00	-397,157.98
24.04.2025 17:28:25	ELC00000280POD002	24.04.2025 00:00:00	0.00	61,666.60	-335,491.38
24.04.2025 17:28:26	ELC00000280POD002	24.04.2025 00:00:00	59.00	0.00	-335,550.38
24.04.2025 19:23:26	ZA#1630 MITRA S.K SOUTH AFRICA (PTY) LTD PAYMENT FOR STOCKPILE SAMPLING	24.04.2025 00:00:00	950.00	0.00	-336,500.38
24.04.2025 19:23:41	OVERSEE_CHARGE#196350104SI3397# TRANSFER TO MITRA S.K SOUTH AFRICA (PTY) LTD	24.04.2025 00:00:00	15.00	0.00	-336,515.38
24.04.2025 19:23:45	ZA#COMMISSISON#196350104SI3397 PAYMENT FOR STOCKPILE SAMPLING	24.04.2025 00:00:00	46.61	0.00	-336,561.99
25.04.2025 04:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	9.00	0.00	-336,570.99
25.04.2025 09:05:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	8.39	0.00	-336,579.38

25.04.2025 16:09:14	CHQ.NO. 001634 GELBERT	25.04.2025 00:00:00	15,000.00	0.00	-351,579.38
25.04.2025 16:09:36	CHQ.NO. 001635 GILBERT	25.04.2025 00:00:00	20,000.00	0.00	-371,579.38
25.04.2025 16:23:24	REF:1966d1acff890830 ENCASH CHRG CHQ: 001634	25.04.2025 00:00:00	75.00	0.00	-371,654.38
25.04.2025 16:23:27	REF:1966d1add93b9942 ENCASH CHRG CHQ: 001635	25.04.2025 00:00:00	100.00	0.00	-371,754.38
26.04.2025 10:14:05	REF:19670ef0a5815b68 IB FT FROM UNIVERSAL G&G CO. LTD TO UNIVERSAL Gilbert	26.04.2025 00:00:00	15,000.00	0.00	-386,754.38
26.04.2025 10:17:43	REF:19670f25f8701a74 IB FT FROM UNIVERSAL G&G CO. LTD TO UNIVERSAL	26.04.2025 00:00:00	13,484.00	0.00	-400,238.38
26.04.2025 10:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 00:00:00	13.50	0.00	-400,251.88
26.04.2025 10:30:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 00:00:00	18.00	0.00	-400,269.88
26.04.2025 17:38:11	REF:1967285a1fb30912 IB FT FROM UNIVERSAL G&G CO. LTD TO SHAZE	26.04.2025 00:00:00	40,000.00	0.00	-440,269.88
28.04.2025 01:05:55	REF:1967945e4bfe9b19 IB FT FROM UNIVERSAL G&G CO. LTD TO SHAZE	28.04.2025 00:00:00	45,000.00	0.00	-485,269.88
28.04.2025 16:10:25	CHQ. NO 001637 UNIVERSAL G&G CO. LTD	28.04.2025 00:00:00	100,000.00	0.00	-585,269.88
28.04.2025 16:36:14	HK#001636 YIWU SAN YOU TRADING COMPANY INV SHLY000992 PURCHASE RUBBER SPRIN	28.04.2025 00:00:00	4,353.00	0.00	-589,622.88
28.04.2025 16:36:28	OVERSEE_CHARGE#196719084SI3397# TRANSFER TO YIWU SAN YOU TRADING COMPANY	28.04.2025 00:00:00	15.00	0.00	-589,637.88
28.04.2025 16:36:44	HK#COMMISSISON#196719084SI3397 INV SHLY000992 PURCHASE RUBBER SPRING	28.04.2025 00:00:00	46.61	0.00	-589,684.49
29.04.2025 15:30:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	8.39	0.00	-589,692.88

30.04.2025 16:52:12	ZA# TRAXTION SHEL TAM (PTY) LTD INVOICE NO INV11076 LOCOMOTIVE LEASE LOCO 20	30.04.2025 00:00:00	58,346.00	0.00	-648,038.88
30.04.2025 16:52:39	ZA#COMMISSISON#197424744SI3397 INVOICE NO INV11076 LOCOMOTIVE LEASE LOCO 20	30.04.2025 00:00:00	46.61	0.00	-648,085.49
30.04.2025 23:25:18	DEBIT INTEREST APP	30.04.2025 00:00:00	5,314.68	0.00	-653,400.17
01.05.2025 17:31:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	8.39	0.00	-653,408.56
02.05.2025 16:55:04	CHQ.NO. 001639 GILBELT	02.05.2025 00:00:00	15,000.00	0.00	-668,408.56
02.05.2025 17:03:21	REF:196914bdc542280c ENCASH CHRG CHQ: 001639	02.05.2025 00:00:00	75.00	0.00	-668,483.56
04.05.2025 00:33:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 00:00:00	13.50	0.00	-668,497.06
05.05.2025 15:47:08	UG#C270414OCP050525#MT103#HIMA CEMENT LIMITED#SUPPLIER PAYMENT	05.05.2025 00:00:00	0.00	11,744.04	-656,753.02
05.05.2025 17:52:07	CHQ.NO. 001640 GILBERT	05.05.2025 00:00:00	10,000.00	0.00	-666,753.02
05.05.2025 17:56:38	REF:196a0efb034a6a0b ENCASH CHRG CHQ: 001640	05.05.2025 00:00:00	50.00	0.00	-666,803.02
07.05.2025 02:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 00:00:00	9.00	0.00	-666,812.02
09.05.2025 11:32:49	MU#7353374129FS#MT103#POLYTRA AFRICA SSC#ROC/7353374129FS/URI/PAYMENT TOSUPPLIER	09.05.2025 00:00:00	0.00	2,762.46	-664,049.56
09.05.2025 16:48:54	ELC00000086POD001	09.05.2025 00:00:00	0.00	119,992.30	-544,057.26
09.05.2025 16:48:54	ELC00000086POD001	09.05.2025 00:00:00	359.97	0.00	-544,417.23
10.05.2025 14:04:49	CHQ.NO. 001642 GILBERT	10.05.2025 00:00:00	10,000.00	0.00	-554,417.23
10.05.2025 14:12:39	REF:196b9e26628f2a56 ENCASH CHRG CHQ: 001642	10.05.2025 00:00:00	50.00	0.00	-554,467.23

10.05.2025 14:49:58	CHQ. NO 001641 UNIVERSAL G&G CO. LTD	10.05.2025 00:00:00	20,000.00	0.00	-574,467.23
11.05.2025 12:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	9.00	0.00	-574,476.23
12.05.2025 11:18:20	CHQ.NO. 001644 GILBERT	12.05.2025 00:00:00	10,000.00	0.00	-584,476.23
12.05.2025 11:24:42	REF:196c39557a8eea42 ENCASH CHRG CHQ: 001644	12.05.2025 00:00:00	50.00	0.00	-584,526.23
12.05.2025 12:55:08	REF:196c3e821e528a0b IB FT FROM UNIVERSAL G&G CO. LTD TO UNIVERSAL Gilbert	12.05.2025 00:00:00	12,000.00	0.00	-596,526.23
12.05.2025 15:33:01	KE#C484536OCP051225#MT103#ABYSSI NIA IRON STEEL LIMITED#INV 025	12.05.2025 00:00:00	0.00	11,823.00	-584,703.23
13.05.2025 00:41:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 00:00:00	9.00	0.00	-584,712.23
13.05.2025 16:36:50	CHQ.NO. 001645 GILBERT	13.05.2025 00:00:00	15,000.00	0.00	-599,712.23
13.05.2025 16:43:14	REF:196c9df4ebc43a7c ENCASH CHRG CHQ: 001645	13.05.2025 00:00:00	75.00	0.00	-599,787.23
14.05.2025 04:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	13.50	0.00	-599,800.73
14.05.2025 14:27:52	CHQ.NO. 001646 GILBERT	14.05.2025 00:00:00	10,000.00	0.00	-609,800.73
14.05.2025 14:34:15	REF:196ce8f94489dbe6 ENCASH CHRG CHQ: 001646	14.05.2025 00:00:00	50.00	0.00	-609,850.73
14.05.2025 14:57:56	CN#9173329134FS#MT103#ZHENGYUAN INDUSTRIAL LIMITED#ROC/9173329134FS/URI/NONR ESIDENTPAYMENT	14.05.2025 00:00:00	0.00	113,191.71	-496,659.02
14.05.2025 17:18:42	CHQ.NO. 001648 GILBERT	14.05.2025 00:00:00	15,000.00	0.00	-511,659.02
14.05.2025 17:26:44	REF:196cf2d7d83fe904 ENCASH CHRG CHQ: 001648	14.05.2025 00:00:00	75.00	0.00	-511,734.02
14.05.2025 21:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	9.00	0.00	-511,743.02

15.05.2025 01:12:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	13.50	0.00	-511,756.52
15.05.2025 14:49:50	ZA# TRAXTION SHEL TAM (PTY) LTD INV 11075 PURCHASE LOCOMOTIVE LEASE LOCO 200	15.05.2025 00:00:00	42,144.50	0.00	-553,901.02
15.05.2025 14:50:20	ZA#COMMISSISON#200854244SI3397 INV 11075 PURCHASE LOCOMOTIVE LEASE LOCO 200	15.05.2025 00:00:00	46.61	0.00	-553,947.63
15.05.2025 18:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	8.39	0.00	-553,956.02
16.05.2025 15:58:07	MU#S065136245D201#MT103#POLYTRA AFRICA SSC#PAYMENT TO SUPPLIER	16.05.2025 00:00:00	0.00	1,165.00	-552,791.02
19.05.2025 16:51:04	CHQ.NO. 001652 GILBERT	19.05.2025 00:00:00	15,000.00	0.00	-567,791.02
19.05.2025 17:00:06	REF:196e8d4de482885e ENCASH CHRG CHQ: 001652	19.05.2025 00:00:00	75.00	0.00	-567,866.02
19.05.2025 17:02:20	CHQ. NO. 001650 UNIVERSAL UNIVERSAL	19.05.2025 00:00:00	12,000.00	0.00	-579,866.02
19.05.2025 17:02:37	CHQ. NO. 001651 UNIVERSAL UNIVERSAL	19.05.2025 00:00:00	11,240.00	0.00	-591,106.02
20.05.2025 02:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	13.50	0.00	-591,119.52
21.05.2025 16:56:02	CHQ.NO. 001653 GILBERT	21.05.2025 00:00:00	6,300.00	0.00	-597,419.52
21.05.2025 17:00:31	REF:196f321f4864e8f6 ENCASH CHRG CHQ: 001653	21.05.2025 00:00:00	31.50	0.00	-597,451.02
21.05.2025 19:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	5.67	0.00	-597,456.69
22.05.2025 13:02:09	CN#5478286142FS#MT103#ZHENGYUAN INDUSTRIAL LIMITED#ROC/5478286142FS/URI/NONR ESIDENTPAYMENT	22.05.2025 00:00:00	0.00	50,591.07	-546,865.62
23.05.2025 13:36:12	REF:196fcb39a73d1acc IB FT FROM UNIVERSAL G&G CO. LTD TO JOSEPH	23.05.2025 00:00:00	10,000.00	0.00	-556,865.62
23.05.2025 16:34:41	CHQ.NO. 001654 GILBERT	23.05.2025 00:00:00	15,000.00	0.00	-571,865.62

23.05.2025 16:40:18	REF:196fd5c2607948bc ENCASH CHRG CHQ: 001654	23.05.2025 00:00:00	75.00	0.00	-571,940.62
24.05.2025 00:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 00:00:00	13.50	0.00	-571,954.12
24.05.2025 19:40:56	Monthly Maintenance Fee	24.05.2025 00:00:00	12.00	0.00	-571,966.12
24.05.2025 20:13:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2.16	0.00	-571,968.28
27.05.2025 11:35:10	CHQ.NO. 001655 GILBERT MREMA- 1977060414111200021	27.05.2025 00:00:00	10,000.00	0.00	-581,968.28
27.05.2025 11:40:19	REF:19710e2eb895892f ENCASH CHRG CHQ: 001655	27.05.2025 00:00:00	50.00	0.00	-582,018.28
27.05.2025 13:05:07	CN#5840665147FS#MT103#ZHENGYUAN INDUSTRIAL LIMITED#ROC/5840665147FS/URI/NONR ESIDENTPAYMENT	27.05.2025 00:00:00	0.00	76,647.58	-505,370.7
27.05.2025 16:22:11	CHQ.NO. 001656 gilbert MREMA- 1977060414112000221	27.05.2025 00:00:00	25,000.00	0.00	-530,370.7
27.05.2025 16:28:13	REF:19711ea7ec8e6864 ENCASH CHRG CHQ: 001656	27.05.2025 00:00:00	125.00	0.00	-530,495.7
27.05.2025 20:35:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	9.00	0.00	-530,504.7
28.05.2025 05:28:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 00:00:00	22.50	0.00	-530,527.2
28.05.2025 19:36:58	US# ADERITO SEBASTIAO PAYMENT FOR AGENCY FEE ON MINING PROJECT	28.05.2025 00:00:00	27,360.00	0.00	-557,887.2
28.05.2025 19:37:11	OVERSEE_CHARGE#203441284SI3397# TRANSFER TO ADERITO SEBASTIAO	28.05.2025 00:00:00	15.00	0.00	-557,902.2
28.05.2025 19:37:27	US#COMMISSISON#203441284SI3397 PAYMENT FOR AGENCY FEE ON MINING PROJECT	28.05.2025 00:00:00	46.61	0.00	-557,948.81
29.05.2025 13:09:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	8.39	0.00	-557,957.2

29.05.2025 17:16:31	CHQ.NO. 001657 gilberrt mrema	29.05.2025 00:00:00	15,000.00	0.00	-572,957.2
29.05.2025 17:22:27	REF:1971c68db2661a35 ENCASH CHR CHQ: 001657	29.05.2025 00:00:00	75.00	0.00	-573,032.2
30.05.2025 09:15:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	13.50	0.00	-573,045.7
30.05.2025 21:17:17	DEBIT INTEREST APP	30.05.2025 00:00:00	4,960.39	0.00	-578,006.09
31.05.2025 14:28:26	CHQ.NO. 001659 GILBERT MREMA	31.05.2025 00:00:00	20,000.00	0.00	-598,006.09
31.05.2025 14:37:23	REF:197261e70b4e2b59 ENCASH CHR CHQ: 001659	31.05.2025 00:00:00	100.00	0.00	-598,106.09
01.06.2025 06:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	18.00	0.00	-598,124.09
02.06.2025 15:27:11	MU#8969366153FS#MT103#POLYTRA AFRICA SSC#ROC/8969366153FS/URI/00106	02.06.2025 00:00:00	0.00	1,200.00	-596,924.09
02.06.2025 17:37:54	CHQ.NO. 001660 GILBERT MREMA	02.06.2025 00:00:00	20,000.00	0.00	-616,924.09
02.06.2025 17:42:44	REF:1973114d5ac37a34 ENCASH CHR CHQ: 001660	02.06.2025 00:00:00	100.00	0.00	-617,024.09
03.06.2025 12:41:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 00:00:00	18.00	0.00	-617,042.09
03.06.2025 19:37:23	CHQ.NO. 001662 GILBERT MREMA	03.06.2025 00:00:00	2,550.00	0.00	-619,592.09
03.06.2025 19:42:33	REF:19736a8e1b21c94d ENCASH CHR CHQ: 001662	03.06.2025 00:00:00	12.75	0.00	-619,604.84
04.06.2025 15:50:12	CHQ.NO. 001663 GILBERT MREMA	04.06.2025 00:00:00	3,000.00	0.00	-622,604.84
04.06.2025 15:58:20	REF:1973b01f5a14d85b ENCASH CHR CHQ: 001663	04.06.2025 00:00:00	15.00	0.00	-622,619.84
04.06.2025 16:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:00:00	2.30	0.00	-622,622.14
05.06.2025 09:26:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	2.70	0.00	-622,624.84

06.06.2025 17:34:45	CHQ.NO. 001664 GILBERT MREMA	06.06.2025 00:00:00	10,000.00	0.00	-632,624.84
06.06.2025 17:39:04	CHQ NO. 001665 UNIVERSAL UNIVERSAL UNIVERSAL UNIVERSAL	06.06.2025 00:00:00	20,000.00	0.00	-652,624.84
10.06.2025 09:14:33	REF:1975876645bfa9aa ENCASH CHR CHQ: 001664	10.06.2025 00:00:00	50.00	0.00	-652,674.84
10.06.2025 18:04:11	CHQ.NO. 001667 gilbert mrema	10.06.2025 00:00:00	10,000.00	0.00	-662,674.84
10.06.2025 18:08:52	REF:1975a5f95cf8f9fd ENCASH CHR CHQ: 001667	10.06.2025 00:00:00	50.00	0.00	-662,724.84
10.06.2025 19:24:11	CHQ. NO. 001666 UNIVERSAL UNIVERSAL	10.06.2025 00:00:00	12,000.00	0.00	-674,724.84
10.06.2025 22:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	9.00	0.00	-674,733.84
11.06.2025 10:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	9.00	0.00	-674,742.84
12.06.2025 16:59:30	US#5017626163FS#ZHENGYUAN INDUSTRIAL LIMITED#ROC/5017626163FS/URI/NONR ESIDENTPAYMENT FOR M	12.06.2025 00:00:00	0.00	100,658.00	-574,084.84
12.06.2025 19:00:04	CHQ.NO. 001668 GILBERT MREMA	12.06.2025 00:00:00	9,000.00	0.00	-583,084.84
12.06.2025 19:06:35	REF:19764e11e6e0393f ENCASH CHR CHQ: 001668	12.06.2025 00:00:00	45.00	0.00	-583,129.84
13.06.2025 07:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 00:00:00	8.10	0.00	-583,137.94
16.06.2025 16:15:00	CHQ.NO. 001670 gilbert MREMA	16.06.2025 00:00:00	6,000.00	0.00	-589,137.94
16.06.2025 16:15:46	CHQ.NO. 001671 GILBERT MREMA	16.06.2025 00:00:00	10,000.00	0.00	-599,137.94
16.06.2025 16:24:52	REF:19778e67a6a4e9f3 ENCASH CHR CHQ: 001670	16.06.2025 00:00:00	30.00	0.00	-599,167.94
16.06.2025 16:25:02	REF:19778e6a31bc5adb ENCASH CHR CHQ: 001671	16.06.2025 00:00:00	50.00	0.00	-599,217.94
16.06.2025 17:27:03	CHQ.NO. 001672 GILBERT MREMA	16.06.2025 00:00:00	6,971.00	0.00	-606,188.94

16.06.2025 17:34:34	REF:19779264a0e618b7 ENCASH CHRG CHQ: 001672	16.06.2025 00:00:00	34.86	0.00	-606,223.8
16.06.2025 20:09:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	5.40	0.00	-606,229.2
16.06.2025 20:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	9.00	0.00	-606,238.2
16.06.2025 21:56:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 00:00:00	6.27	0.00	-606,244.47
17.06.2025 09:02:01	US#S0651680919801#ZHENGYUAN INDUSTRIAL LIMITED#NONRESIDENT PAYMENT FOR MANGANESE ORE 1012	17.06.2025 00:00:00	0.00	72,870.59	-533,373.88
18.06.2025 15:34:27	REF:197830506a3c1a4a IB FT FROM UNIVERSAL G&G CO. LTD TO JOSEPH	18.06.2025 00:00:00	10,000.00	0.00	-543,373.88
18.06.2025 16:40:36	CHQ.NO. 001673 GILBERT MREMA	18.06.2025 00:00:00	10,000.00	0.00	-553,373.88
18.06.2025 17:00:51	REF:19783541f3b62a2e ENCASH CHRG CHQ: 001673	18.06.2025 00:00:00	50.00	0.00	-553,423.88
18.06.2025 20:49:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 00:00:00	9.00	0.00	-553,432.88
19.06.2025 13:50:23	REF:19787cc196a2b8c4 IB FT FROM UNIVERSAL G&G CO. LTD TO JOSEPH	19.06.2025 00:00:00	5,000.00	0.00	-558,432.88
19.06.2025 17:11:24	CHQ.NO. 001675 GILBERT MREMA	19.06.2025 00:00:00	3,000.00	0.00	-561,432.88
19.06.2025 17:12:32	CHQ.NO. 001674 GILBERT MREMA	19.06.2025 00:00:00	10,000.00	0.00	-571,432.88
19.06.2025 17:17:55	REF:197888a1b6f8891e ENCASH CHRG CHQ: 001675	19.06.2025 00:00:00	15.00	0.00	-571,447.88
19.06.2025 17:21:53	REF:197888dbb33deb4e ENCASH CHRG CHQ: 001674	19.06.2025 00:00:00	50.00	0.00	-571,497.88
19.06.2025 21:45:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	2.70	0.00	-571,500.58
19.06.2025 21:50:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 00:00:00	9.00	0.00	-571,509.58
21.06.2025 21:14:34	Monthly Maintenance Fee	21.06.2025 00:00:00	12.00	0.00	-571,521.58

21.06.2025 21:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2.16	0.00	-571,523.74
23.06.2025 10:57:33	US#S0651710C01E01#FRACHT TRADING MAURITIUS#00113	23.06.2025 00:00:00	0.00	3,778.00	-567,745.74
26.06.2025 13:09:05	CHQ.NO. 001676 GILBERT	26.06.2025 00:00:00	5,000.00	0.00	-572,745.74
26.06.2025 13:16:38	REF:197abb9a27f5ab12 ENCASH CHR CHQ: 001676	26.06.2025 00:00:00	25.00	0.00	-572,770.74
26.06.2025 21:33:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	4.50	0.00	-572,775.24
27.06.2025 13:17:16	US#7514722178FS#POLYTRA AFRICA SSC#ROC/7514722178FS/URI/PAYMENT TOSUPPLIER	27.06.2025 00:00:00	0.00	1,190.96	-571,584.28
27.06.2025 13:56:17	CHQ.NO. 001678 GILBERT	27.06.2025 00:00:00	4,000.00	0.00	-575,584.28
27.06.2025 14:03:46	REF:197b10b17da4a8aa ENCASH CHR CHQ: 001678	27.06.2025 00:00:00	20.00	0.00	-575,604.28
27.06.2025 23:54:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	3.60	0.00	-575,607.88
28.06.2025 13:13:07	CHQ.NO. 001680 GILBERT	28.06.2025 00:00:00	6,000.00	0.00	-581,607.88
28.06.2025 13:21:08	REF:197b60a7e9eb7bef ENCASH CHR CHQ: 001680	28.06.2025 00:00:00	30.00	0.00	-581,637.88
29.06.2025 01:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 00:00:00	5.40	0.00	-581,643.28
30.06.2025 16:20:06	CHQ.NO. 001681 GILBERT	30.06.2025 00:00:00	30,000.00	0.00	-611,643.28
30.06.2025 16:23:27	REF:197c101c31209ae7 ENCASH CHR CHQ: 001681	30.06.2025 00:00:00	150.00	0.00	-611,793.28
01.07.2025 03:51:26	DEBIT INTEREST APP	30.06.2025 00:00:00	5,150.75	0.00	-616,944.03
01.07.2025 06:14:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 00:00:00	27.00	0.00	-616,971.03
02.07.2025 14:52:08	CHQ.NO. 001685 GILBERT	02.07.2025 00:00:00	20,000.00	0.00	-636,971.03

02.07.2025 14:52:10	CHQ.NO. 001682 GILBERT	02.07.2025 00:00:00	10,000.00	0.00	-646,971.03
02.07.2025 15:01:38	REF:197caffe1cf68b1c ENCASH CHR CHQ: 001682	02.07.2025 00:00:00	50.00	0.00	-647,021.03
02.07.2025 15:01:45	REF:197cb00038118aae ENCASH CHR CHQ: 001685	02.07.2025 00:00:00	100.00	0.00	-647,121.03
03.07.2025 09:30:30	US#6607085184FS#FRACHT TRADING MAURITIUS#ROC/6607085184FS/URI/P AYMENT TOSUPPLIER	03.07.2025 00:00:00	0.00	3,123.00	-643,998.03
03.07.2025 10:40:05	US#2053288184JS#HENG BANG XING INDUSTRIAL DALIAN#ROC/DLX34OR2537252	03.07.2025 00:00:00	0.00	40,000.00	-603,998.03
03.07.2025 17:22:32	CHQ.NO. 001684 GILBERT	03.07.2025 00:00:00	10,000.00	0.00	-613,998.03
03.07.2025 17:31:15	REF:197d0af3c7e5b9bd ENCASH CHR CHQ: 001684	03.07.2025 00:00:00	50.00	0.00	-614,048.03
03.07.2025 22:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 00:00:00	9.00	0.00	-614,057.03
03.07.2025 22:53:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 00:00:00	18.00	0.00	-614,075.03
06.07.2025 02:32:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	9.00	0.00	-614,084.03
08.07.2025 15:26:31	US#S0651892749701#POLYTRA AFRICA SSC#00107	08.07.2025 00:00:00	0.00	1,200.00	-612,884.03
08.07.2025 16:40:55	CHQ.NO. 001686 GILBERT MREMA	08.07.2025 00:00:00	35,000.00	0.00	-647,884.03
08.07.2025 16:47:41	REF:197ea471ac63ea03 ENCASH CHR CHQ: 001686	08.07.2025 00:00:00	175.00	0.00	-648,059.03
10.07.2025 17:51:27	CHQ.NO. 001687 GILBERT	10.07.2025 00:00:00	15,000.00	0.00	-663,059.03
10.07.2025 17:58:51	REF:197f4d4f7e97b9ef ENCASH CHR CHQ: 001687	10.07.2025 00:00:00	75.00	0.00	-663,134.03
11.07.2025 07:46:01	US#S0651920A19001#FRACHT TRADING MAURITIUS#PAYMENT TO SUPPLIER	11.07.2025 00:00:00	0.00	4,662.40	-658,471.63
12.07.2025 12:04:21	CHQ. NO. 001688 UNIVERSAL UNIVERSAL	11.07.2025 00:00:00	12,000.00	0.00	-670,471.63

12.07.2025 12:04:38	CHQ. NO. 001689 UNIVERSAL UNIVERSAL	11.07.2025 00:00:00	15,000.00	0.00	-685,471.63
13.07.2025 07:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 00:00:00	31.50	0.00	-685,503.13
15.07.2025 14:49:55	CHQ.NO. 001690 GILBERT	15.07.2025 00:00:00	5,685.00	0.00	-691,188.13
15.07.2025 14:57:27	REF:1980deea813ec96b ENCASH CHR CHQ: 001690	15.07.2025 00:00:00	28.42	0.00	-691,216.55
16.07.2025 01:25:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	13.50	0.00	-691,230.05
17.07.2025 05:47:00	US#S0651980676701#ZHENG YUAN INDUSTRIAL LIMITED#NONRESIDENT PAYMENT FOR MANGANESE ORE 1013	17.07.2025 00:00:00	0.00	32,978.45	-658,251.6
17.07.2025 15:34:12	US#7497469198FS#POLYTRA AFRICA SSC#ROC/7497469198FS/URI/PAYMENT TOSUPPLIER	17.07.2025 00:00:00	0.00	2,226.00	-656,025.6
17.07.2025 16:01:55	CHQ.NO. 001691 GILBERT	17.07.2025 00:00:00	6,826.00	0.00	-662,851.6
17.07.2025 16:10:33	REF:198187e495b1da86 ENCASH CHR CHQ: 001691	17.07.2025 00:00:00	34.13	0.00	-662,885.73
18.07.2025 08:57:00	US#2030279199JS#HENG BANG XING INDUSTRIAL DALIAN#ROC/DLX34OR2537199	18.07.2025 00:00:00	0.00	60,000.00	-602,885.73
20.07.2025 12:58:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	5.12	0.00	-602,890.85
21.07.2025 14:41:23	CHQ.NO. 001692 GILBERT	21.07.2025 00:00:00	15,000.00	0.00	-617,890.85
21.07.2025 14:46:56	REF:1982ccb205c04b97 ENCASH CHR CHQ: 001692	21.07.2025 00:00:00	75.00	0.00	-617,965.85
22.07.2025 07:22:30	US#S0652033AFAB01#ZHENG YUAN INDUSTRIAL LIMITED#NONRESIDENT PAYMENT FOR MANGANESE ORE 1014	22.07.2025 00:00:00	0.00	106,259.84	-511,706.01
22.07.2025 15:11:44	CHQ.NO. 001693 GILBERT	22.07.2025 00:00:00	12,300.00	0.00	-524,006.01
22.07.2025 15:16:56	REF:198320cf486ce9a9 ENCASH CHR CHQ: 001693	22.07.2025 00:00:00	61.50	0.00	-524,067.51

22.07.2025 15:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	6.14	0.00	-524,073.65
25.07.2025 15:41:10	CHQ.NO. 001695 GILBERT MREMA	25.07.2025 00:00:00	2,000.00	0.00	-526,073.65
25.07.2025 15:47:19	CHQ.NO. 001694 GILBERT MREMA	25.07.2025 00:00:00	20,000.00	0.00	-546,083.65
25.07.2025 15:48:14	REF:198419caafd0b88c ENCASH CHRG CHQ: 001695	25.07.2025 00:00:00	10.00	0.00	-526,083.65
25.07.2025 15:53:34	REF:19841a18e335cb7e ENCASH CHRG CHQ: 001694	25.07.2025 00:00:00	100.00	0.00	-546,183.65
26.07.2025 06:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	13.50	0.00	-546,197.15
26.07.2025 21:17:21	Monthly Maintenance Fee	26.07.2025 00:00:00	12.00	0.00	-546,209.15
26.07.2025 21:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2.16	0.00	-546,211.31
27.07.2025 06:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 00:00:00	11.07	0.00	-546,222.38
30.07.2025 17:48:04	CHQ.NO. 001699 GILBERT	30.07.2025 00:00:00	10,000.00	0.00	-556,222.38
30.07.2025 17:54:51	REF:1985bd05a91dc86f ENCASH CHRG CHQ: 001699	30.07.2025 00:00:00	50.00	0.00	-556,272.38
30.07.2025 23:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	1.80	0.00	-556,274.18
30.07.2025 23:40:38	DEBIT INTEREST APP	30.07.2025 00:00:00	5,118.88	0.00	-561,393.06
30.07.2025 23:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 00:00:00	18.00	0.00	-561,411.06
31.07.2025 14:04:34	US#2912454212FS#POLYTRA AFRICA SSC#ROC/2912454212FS/URI/PAYMENT TOSUPPLIER	31.07.2025 00:00:00	0.00	4,846.95	-556,564.11
01.08.2025 12:29:45	CHQ. NO. 001700 UNIVERSAL SHAZE TAR	01.08.2025 00:00:00	30,000.00	0.00	-586,564.11
04.08.2025 16:36:21	CHQ.NO. 001501 GILBERT	04.08.2025 00:00:00	10,000.00	0.00	-596,564.11

04.08.2025 16:45:31	REF:1987550a0fa0e994 ENCASH CHRG CHQ: 001501	04.08.2025 00:00:00	50.00	0.00	-596,614.11
05.08.2025 10:29:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	9.00	0.00	-596,623.11
05.08.2025 19:06:22	CHQ. NO. 001502 UNIVERSAL UNIVERSAL	05.08.2025 00:00:00	12,000.00	0.00	-608,623.11
05.08.2025 19:07:54	CHQ. NO. 001503 UNIVERSAL UNIVERSAL	05.08.2025 00:00:00	15,000.00	0.00	-623,623.11
08.08.2025 13:47:55	US#6884704220FS#POLYTRA AFRICA SSC#ROC/6884704220FS/URI/PAYMENT TOSUPPLIER	08.08.2025 00:00:00	0.00	3,788.10	-619,835.01
11.08.2025 07:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	9.00	0.00	-619,844.01
13.08.2025 14:52:29	CHQ.NO. 001504 GILBERT	13.08.2025 00:00:00	2,500.00	0.00	-622,344.01
13.08.2025 14:56:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	2.25	0.00	-622,358.76
13.08.2025 15:00:16	REF:198a3496f72a3859 ENCASH CHRG CHQ: 001504	13.08.2025 00:00:00	12.50	0.00	-622,356.51
15.08.2025 15:23:04	CHQ.NO. 001506 GILBERT	15.08.2025 00:00:00	5,000.00	0.00	-627,358.76
15.08.2025 15:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 00:00:00	4.50	0.00	-627,388.26
15.08.2025 15:30:17	REF:198adb190261da83 ENCASH CHRG CHQ: 001506	15.08.2025 00:00:00	25.00	0.00	-627,383.76
19.08.2025 11:48:09	CHQ.NO. 001508 GILBERT	19.08.2025 00:00:00	5,000.00	0.00	-632,388.26
19.08.2025 11:54:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	4.50	0.00	-632,417.76
19.08.2025 11:58:35	REF:198c18933e12e995 ENCASH CHRG CHQ: 001508	19.08.2025 00:00:00	25.00	0.00	-632,413.26
21.08.2025 16:51:18	CHQ.NO. 001509 GILBERT	21.08.2025 00:00:00	22,000.00	0.00	-654,417.76
21.08.2025 16:51:19	CHQ.NO. 001510 GILBERT	21.08.2025 00:00:00	7,000.00	0.00	-661,417.76

21.08.2025 16:51:20	CHQ.NO. 001511 GILBERT	21.08.2025 00:00:00	6,826.00	0.00	-668,243.76
21.08.2025 16:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	19.80	0.00	-668,442.69
21.08.2025 16:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	6.30	0.00	-668,448.99
21.08.2025 16:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 00:00:00	6.14	0.00	-668,455.13
21.08.2025 16:58:23	REF:198cce8626493843 ENCASH CHRG CHQ: 001509	21.08.2025 00:00:00	110.00	0.00	-668,353.76
21.08.2025 16:58:26	REF:198cce871a1d68fc ENCASH CHRG CHQ: 001510	21.08.2025 00:00:00	35.00	0.00	-668,388.76
21.08.2025 16:58:36	REF:198cce8995042842 ENCASH CHRG CHQ: 001511	21.08.2025 00:00:00	34.13	0.00	-668,422.89
23.08.2025 21:24:39	Monthly Maintenance Fee	23.08.2025 00:00:00	12.00	0.00	-668,467.13
23.08.2025 22:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2.16	0.00	-668,469.29
25.08.2025 16:24:44	CHQ.NO. 001512 GILBERT	25.08.2025 00:00:00	10,000.00	0.00	-678,469.29
25.08.2025 16:30:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	9.00	0.00	-678,528.29
25.08.2025 16:34:42	REF:198e16c1d1186a07 ENCASH CHRG CHQ: 001512	25.08.2025 00:00:00	50.00	0.00	-678,519.29
29.08.2025 16:40:51	CHQ.NO. 001514 GILBERT	29.08.2025 00:00:00	7,000.00	0.00	-685,528.29
29.08.2025 16:44:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	6.30	0.00	-685,569.59
29.08.2025 16:48:44	REF:198f6125cbb85817 ENCASH CHRG CHQ: 001514	29.08.2025 00:00:00	35.00	0.00	-685,563.29
30.08.2025 11:43:54	CHQ.NO. 001515 NEEMA	30.08.2025 00:00:00	3,500.00	0.00	-689,069.59
30.08.2025 11:51:50	REF:198fa28e66879a96 ENCASH CHRG CHQ: 001515	30.08.2025 00:00:00	17.50	0.00	-689,087.09
30.08.2025 14:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	3.15	0.00	-689,090.24

30.08.2025 18:37:13	DEBIT INTEREST APP	30.08.2025 00:00:00	5,426.94	0.00	-694,517.18
02.09.2025 13:44:31	US#2448482245FS#FRACHT TRADING MAURITIUS#ROC/2448482245FS/URI/PAYMENT TOSUPPLIER	02.09.2025 00:00:00	0.00	3,112.20	-691,404.98
03.09.2025 17:10:45	CHQ.NO. 001516 GILBERT	03.09.2025 00:00:00	7,030.00	0.00	-698,434.98
03.09.2025 17:19:52	REF:1990feea07e27a6b ENCASH CHRG CHQ: 001516	03.09.2025 00:00:00	35.15	0.00	-698,470.13
04.09.2025 03:29:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	6.33	0.00	-698,476.46
05.09.2025 23:18:00	Takeover Principal Account	04.09.2025 00:00:00	698,476.46	0.00	-698,476.46
18.09.2025 15:24:00	INWS SWIFT US 1154544261FS FRACHT TRADING MAURITIUS ROC1154544261FSURIPAYMENT TOSUPPLIER	18.09.2025 00:00:00	0.00	6,584.00	-691,892.46
19.09.2025 14:12:00	INWS SWIFT US 3702327262FS POLYTRA AFRICA SSCROC3702327262FSURIPAYMENT TOSUPPLIER	19.09.2025 00:00:00	0.00	5,565.10	-686,327.36
25.09.2025 16:30:00	Value Added Tax (VAT) AC-USD1001300023397	25.09.2025 00:00:00	0.06	0.00	-686,327.42
25.09.2025 16:30:00	ENCASH CHARGE AC-USD1001300023397	25.09.2025 00:00:00	0.34	0.00	-686,327.76
25.09.2025 16:30:00	CRDB CASH CHEQUE CASH-CTS 0002-USD:OYSTERBAY	25.09.2025 00:00:00	6,826.00	0.00	-693,153.76
26.09.2025 08:46:00	INWS SWIFT US 5784062269FS FRACHT TRADING MAURITIUS ROC5784062269FSURIPAYMENT TOSUPPLIER	26.09.2025 00:00:00	0.00	3,122.00	-690,031.76
29.09.2025 17:20:00	CRDB DEPOSIT CHEQUE UNIVERSAL G&G CO. LTD	29.09.2025 00:00:00	7,000.00	0.00	-697,031.76
03.10.2025 13:28:00	INWS SWIFT US 7618143276FS POLYTRA AFRICA SSCROC7618143276FSURIPAYMENT TOSUPPLIER	03.10.2025 00:00:00	0.00	5,262.00	-691,769.76

10.10.2025 08:53:00	INWS SWIFT US S0652830C7D701 POLYTRA AFRICA SSC PAYMENT TO SUPPLIER	10.10.2025 00:00:00	0.00	3,590.00	-688,179.76
04.11.2025 13:58:00	INWS SWIFT US 2025103100134121 POLYTRA AFRICASSC PAYMENT TO SUPPLIER	04.11.2025 00:00:00	0.00	2,654.40	-685,525.36
07.11.2025 09:38:00	INWS SWIFT US 5962183311FS POLYTRA AFRICA SSCROC5962183311FSURIPAYMENT TOSUPPLIER	07.11.2025 00:00:00	0.00	7,245.31	-678,280.05
21.11.2025 13:57:00	INWS SWIFT US S0653252188501 FRACHT TRADING MAURITIUS PAYMENT TO SUPPLIER	21.11.2025 00:00:00	0.00	6,640.48	-671,639.57
24.11.2025 18:29:00	Interest - Capitalise Penalty Interest AA25247256H5	01.10.2025 00:00:00	1,765.07	0.00	-673,404.64
24.11.2025 18:29:00	Interest - Capitalise Debit Interest AA25247256H5	01.10.2025 00:00:00	4,620.25	0.00	-678,024.89
24.11.2025 18:29:00	Interest - Capitalise Penalty Interest AA25247256H5	31.10.2025 00:00:00	7,470.75	0.00	-685,495.64
24.11.2025 18:46:00	Value Added Tax (VAT)	24.11.2025 00:00:00	40.99	0.00	-685,536.63
24.11.2025 18:46:00	Facility Fees	24.11.2025 00:00:00	227.74	0.00	-685,764.37
24.11.2025 21:53:00	REF:19ab7365beb26a45 IB FT FROM UNIVERSAL G&G CO. LTD TO INTERCONTGilbert	25.11.2025 00:00:00	100.00	0.00	-685,864.37
24.11.2025 22:24:00	Interest - Capitalise Penalty Interest AA25247256H5	31.10.2025 00:00:00	0.00	7,470.75	-678,393.62
24.11.2025 22:24:00	Interest - Capitalise Penalty Interest AA25247256H5	31.10.2025 00:00:00	7,539.92	0.00	-685,933.54
25.11.2025 13:38:00	REF:19aba9772cfc6a9e IB FT FROM UNIVERSAL G&G CO. LTD TO UNIVERSALGil	25.11.2025 00:00:00	1,000.00	0.00	-686,933.54
25.11.2025 16:43:00	Cash Deposit 0 UNIVERSAL G AND G UNIVERSAL G&G CO. LTD CASH- TELLER 1224-USD:MERU TZ0013171 TT253295J5P1	25.11.2025 00:00:00	0.00	15,000.00	-671,933.54

25.11.2025 16:48:00	Funds Transfer Credit UNIVERSAL G&G CO. LTD COPORATE CURRENT ACCOUNT TZ0013171 TT253294CZ6D	25.11.2025 00:00:00	0.00	120,000.00	-551,933.54
------------------------	--	------------------------	------	------------	-------------

---