



Account Bank Statement

**HIGHLAND ESTATES LIMITED
78RUJEW
UBARUKU**

**Account: 0250394118500
Available Balance: 184,984.20 USD
Period: Last 3 Months
Total Value for Credit: 755,509.00 USD
Total Value for Debit: 612,577.62 USD
Summary of Book Balance as at 08/05/2025 : 185,084.20 USD
Summary of Cleared Balance as at 08/05/2025 : 185,084.20 USD
08/05/2025 15:50:46**

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Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oath
Sign: *[Signature]*
Date: 09/05/2025

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.02.2025 13:02:40	TMS CASH DEPOSIT HIGHLAND ESTATES LTD CASH REF:FB70241739268160	11.02.2025 13:02:40	0.00	10,000.00	52,152.82
11.02.2025 21:22:12	Automatic Repayment Collection Dr	11.02.2025 21:22:12	22,242.22	0.00	29,910.6
13.02.2025 09:08:31	CHQ. NO. 000123 HIGHLAND SUPER DOL	12.02.2025 09:08:31	13,125.00	0.00	16,785.6
19.02.2025 12:57:33	HIGHLAND ESTATES LIMITED CASH DEPOSITS	19.02.2025 12:57:33	0.00	26,000.00	42,785.6

19.02.2025 15:46:47	TZ#R90RTGO250500086#MT103#KAGO AFRICA LIMITED#2502170T1XCF,transport charges ,,HI5021911LR	19.02.2025 15:46:46	0.00	50,000.00	92,785.6
19.02.2025 22:41:34	Automatic Repayment Collection Dr	19.02.2025 22:41:33	31,369.76	0.00	61,415.84
20.02.2025 21:13:42	Automatic Repayment Collection Dr	20.02.2025 21:13:42	7,842.44	0.00	53,573.4
22.02.2025 21:52:31	Monthly Maintenance Fee	22.02.2025 21:52:31	12.00	0.00	53,561.4
22.02.2025 22:57:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:57:52	2.16	0.00	53,559.24
24.02.2025 15:32:28	HIGHLAND ESTATES LIMITED CASH DEPOSITS	24.02.2025 15:32:28	0.00	71,000.00	124,559.24
24.02.2025 16:11:34	ZA HZ1IKS1B5OR04BD2 IB SWIFT TRANSFER FROM HIGHLAND ESTATES LIMITED TO VERVE AUTO EXPORTS	24.02.2025 16:11:34	121,012.08	0.00	3,547.16
24.02.2025 16:11:34	ZA HZ1IKS1B5OR04BD2 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.02.2025 16:11:34	25.00	0.00	3,522.16
24.02.2025 16:11:35	ZA HZ1IKS1B5OR04BD2 CHARGE: SWIFT TRANSFER VIA IB	24.02.2025 16:11:34	46.61	0.00	3,475.55
25.02.2025 05:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 05:32:51	8.39	0.00	3,467.16
28.02.2025 12:37:01	TMS CASH DEPOSIT HIGHLAND ESTATES LTD CASH REF:FB14411740735419	28.02.2025 12:37:01	0.00	18,000.00	21,467.16
03.03.2025 18:41:34	IT#135 POLUZZI SRL PURCHASE OF MACHINE SPARE PARTS AS PER INV 2025/13	03.03.2025 18:41:34	16,898.00	0.00	4,569.16
03.03.2025 18:41:41	OVERSEE_CHARGE#185145044SI3388# TRANSFER TO POLUZZI SRL	03.03.2025 18:41:41	15.00	0.00	4,554.16
03.03.2025 18:41:55	IT#COMMISSION#185145044SI3388 PURCHASE OF MACHINE SPARE PARTS AS PER INV 2	03.03.2025 18:41:54	46.61	0.00	4,507.55
05.03.2025 03:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 03:33:01	8.39	0.00	4,499.16


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10.03.2025 15:52:50	TZ#R90RTGO250691520#MT103#KAGO AFRICA LIMITED#2503080TF9C7,Transport charges,,HIG5031012HL	10.03.2025 15:52:50	0.00	22,871.00	27,370.16
11.03.2025 14:45:58	CHQ. NO. 000124 HIGHLAND SUPER DOL	11.03.2025 14:45:57	13,125.00	0.00	14,245.16
11.03.2025 19:58:17	Automatic Repayment Collection Dr	11.03.2025 19:58:16	14,145.16	0.00	100
12.03.2025 12:09:53	TZ#RTO3001251558824#MT103#HIGHLA ND ESTATES LIMITED#ROC/TRANSFER IN OUR OWN ACCOUNT	12.03.2025 12:09:53	0.00	103,500.00	103,600
12.03.2025 12:10:11	Automatic Repayment Collection Dr	12.03.2025 12:10:08	8,097.73	0.00	95,502.27
14.03.2025 13:48:58	CHQ.NO. 000136 KIRANJEET RAYAT	14.03.2025 13:48:58	7,000.00	0.00	88,502.27
14.03.2025 13:55:57	REF:19594490a441abfd ENCASH CHR G CHQ: 000136	14.03.2025 13:55:57	35.00	0.00	88,467.27
14.03.2025 16:19:03	REF:19594cc0d4fec8ee IB FT FROM HIGHLAND ESTATES LIMITED TO GF BALANCE PAYMENT FOR PURCHA	14.03.2025 16:19:03	8,880.00	0.00	79,587.27
14.03.2025 17:20:23	TZ#R90RTGO25073ACQD#MT103#KAGO AFRICA LIMITED#2503140TKNZ3,Transport charges,,HIG5031412KJ	14.03.2025 17:20:22	0.00	67,240.00	146,827.27
15.03.2025 01:21:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 01:21:46	6.30	0.00	146,820.97
18.03.2025 16:52:04	TZ#R90RTGO250770138#MT103#KAGO AFRICA LIMITED#2503180U2EVC,Transport charges,,HIG5031812W0	18.03.2025 16:52:04	0.00	13,230.00	160,050.97
19.03.2025 12:42:32	CHQ.NO. 000137 kiranjeet	19.03.2025 12:42:32	2,500.00	0.00	157,550.97
19.03.2025 12:48:39	REF:195adcb2ea7d086e ENCASH CHR G CHQ: 000137	19.03.2025 12:48:38	12.50	0.00	157,538.47
19.03.2025 13:24:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:24:54	2.25	0.00	157,536.22


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19.03.2025 20:05:23	Automatic Repayment Collection Dr	19.03.2025 20:05:22	31,369.76	0.00	126,166.46
20.03.2025 21:29:33	Automatic Repayment Collection Dr	20.03.2025 21:29:32	7,842.44	0.00	118,324.02
22.03.2025 20:20:10	Monthly Maintenance Fee	22.03.2025 20:20:10	12.00	0.00	118,312.02
22.03.2025 20:49:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:49:32	2.16	0.00	118,309.86
24.03.2025 16:17:37	CHQ.NO. 000138 KIRANJEET RAYAT 4003692358 SING	24.03.2025 16:17:37	2,860.00	0.00	115,449.86
24.03.2025 16:25:25	REF:195c851685a0f9e8 ENCASH CHRG CHQ: 000138	24.03.2025 16:25:25	14.30	0.00	115,435.56
24.03.2025 22:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 22:25:25	2.57	0.00	115,432.99
25.03.2025 14:50:50	CHQ.NO. 000139 KIRANJEET RAYAT 4003692358 INTR	25.03.2025 14:50:50	3,500.00	0.00	111,932.99
25.03.2025 14:59:39	REF:195cd293bbc1a909 ENCASH CHRG CHQ: 000139	25.03.2025 14:59:39	17.50	0.00	111,915.49
25.03.2025 21:04:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 21:04:16	3.15	0.00	111,912.34
26.03.2025 13:04:43	CHQ.NO. 000140 KIRANJEET RAYAT4003692358 INTR	26.03.2025 13:04:43	10,000.00	0.00	101,912.34
26.03.2025 13:09:47	REF:195d1eb00c4f596b ENCASH CHRG CHQ: 000140	26.03.2025 13:09:47	50.00	0.00	101,862.34
26.03.2025 19:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 19:37:21	9.00	0.00	101,853.34
27.03.2025 12:57:08	CHQ.NO. 000141 KIRANJEET RAYAT 4003692358 SIGN	27.03.2025 12:57:08	20,200.00	0.00	81,653.34
27.03.2025 13:02:12	REF:195d70a6a421db1e ENCASH CHRG CHQ: 000141	27.03.2025 13:02:12	101.00	0.00	81,552.34
27.03.2025 19:39:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 19:39:14	18.18	0.00	81,534.16
28.03.2025 14:49:44	CHQ.NO. 000142 KIRANJEET K RAYAT	28.03.2025 14:49:44	5,000.00	0.00	76,534.16
28.03.2025 14:54:52	REF:195dc97e82c0ea5e ENCASH CHRG CHQ: 000142	28.03.2025 14:54:52	25.00	0.00	76,509.16


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28.03.2025 23:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:45:11	4.50	0.00	76,504.66
29.03.2025 10:16:09	ZA HZ1INGC427JFF85F IB SWIFT TRANSFER AT XRATE 15.9695122 FROM HIGHLAND ESTATES LIMITED TO	29.03.2025 10:16:08	9,005.10	0.00	67,499.56
29.03.2025 10:16:10	ZA HZ1INGC427JFF85F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.03.2025 10:16:08	8.64	0.00	67,490.92
29.03.2025 10:16:10	ZA HZ1INGC427JFF85F CHARGE: SWIFT TRANSFER VIA IB	29.03.2025 10:16:08	42.72	0.00	67,448.2
29.03.2025 21:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 21:18:25	7.69	0.00	67,440.51
02.04.2025 12:39:43	CHQ.NO. 000143 KIRANJEET K R SIGN 4003692358	02.04.2025 12:39:43	1,800.00	0.00	65,640.51
02.04.2025 12:47:26	REF:195f5e2fdbf0ebe3 ENCASH CHR CHQ: 000143	02.04.2025 12:47:25	9.00	0.00	65,631.51
02.04.2025 12:56:58	TZ#RTO3001251586053#MT103#HIGHLA ND ESTATES LIMITED#ROC/OFFICE TRANSACTIONS	02.04.2025 12:56:58	0.00	214,000.00	279,631.51
02.04.2025 13:38:45	TZ HZ1INR19U9LF299A IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO HIGHLAND ESTATES LIMI	02.04.2025 13:38:44	20,000.00	0.00	259,631.51
02.04.2025 13:38:45	TZ HZ1INR19U9LF299A CHARGE: TIS TRANSFER VIA IB	02.04.2025 13:38:44	2.00	0.00	259,629.51
02.04.2025 17:13:21	IN HZ1INRDISVC56BC6 IB SWIFT TRANSFER FROM HIGHLAND ESTATES LIMITED TO FABEX STEEL STRUCTU	02.04.2025 17:13:21	57,000.00	0.00	202,629.51
02.04.2025 17:13:22	IN HZ1INRDISVC56BC6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.04.2025 17:13:21	25.00	0.00	202,604.51
02.04.2025 17:13:22	IN HZ1INRDISVC56BC6 CHARGE: SWIFT TRANSFER VIA IB	02.04.2025 17:13:21	46.61	0.00	202,557.9
03.04.2025 15:52:28	TZ HZ1INTRBG9TD490C IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO SOUTHERN SUN HOTELS T	03.04.2025 15:52:28	650.00	0.00	201,907.9
03.04.2025 15:52:29	TZ HZ1INTRBG9TD490C CHARGE: TIS TRANSFER VIA IB	03.04.2025 15:52:28	0.80	0.00	201,907.1


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04.04.2025 02:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 02:59:41	1.62	0.00	201,905.48
04.04.2025 04:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 04:25:27	0.36	0.00	201,905.12
04.04.2025 11:10:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 11:10:19	8.39	0.00	201,896.73
04.04.2025 18:45:29	REF:1960177818bde9f5 IB FT FROM SHIV INTERNATIONAL LTD TO HIGHLAND WAREHOUSE RENT FROM 1	04.04.2025 18:45:29	0.00	6,480.00	208,376.73
05.04.2025 08:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 08:22:02	0.14	0.00	208,376.59
08.04.2025 11:47:10	CHQ.NO. 000144 CECILIA AGAPITI1992041015104000011	08.04.2025 11:47:10	15,000.00	0.00	193,376.59
08.04.2025 11:51:49	REF:19614962fc13b8be ENCASH CHRG CHQ: 000144	08.04.2025 11:51:49	75.00	0.00	193,301.59
09.04.2025 10:11:55	REF:196196115bda28c6 IB FT FROM KIFARU CONSTRUC MATER LTD TO HIGHLAND Rent Payment	09.04.2025 10:11:55	0.00	6,480.00	199,781.59
09.04.2025 12:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 12:19:17	13.50	0.00	199,768.09
10.04.2025 16:42:07	Charge Posting	10.04.2025 16:42:07	0.30	0.00	199,767.79
10.04.2025 16:42:07	STATIONERY CHEQUE_BOOK FEE 0250394118500 FROM 201 TO 300	10.04.2025 16:42:07	25.00	0.00	199,742.79
10.04.2025 16:42:08	STAMPDUTY CHEQUE_BOOK EXPENSES 0250394118500 FROM 201 TO 300	10.04.2025 16:42:08	5.00	0.00	199,737.79
11.04.2025 17:06:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 17:06:43	0.05	0.00	199,737.74
11.04.2025 17:06:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 17:06:45	4.50	0.00	199,733.24
11.04.2025 21:39:10	Automatic Repayment Collection Dr	11.04.2025 21:39:05	22,244.93	0.00	177,488.31
12.04.2025 14:24:41	CHQ. NO. 000125 HIGHLAND SUPER DOL	12.04.2025 14:24:41	13,125.00	0.00	164,363.31


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Henrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: *Henrick Daniel Matiku*
 Date: *01/05/2025*


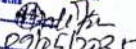
14.04.2025 01:02:46	TZ#R90RTGO251040008#MT103#KAGO AFRICA LIMITED#HIGHLAND ESTATES LTD,Transport char5041214MJ	14.04.2025 01:02:46	0.00	3,900.00	168,263.31
15.04.2025 08:46:06	TZ#RTO3001251603597#MT103#HIGHLA ND ESTATES LIMITED#ROC/TRANSFER IN OUR OWN ACCOUNT	15.04.2025 08:46:05	0.00	104,000.00	272,263.31
17.04.2025 16:08:36	TZ#R90RTGO251070178#MT103#KAGO AFRICA LIMITED#HIGHLAND ESTATES LTD,Transport char50417157V	17.04.2025 16:08:36	0.00	808.00	273,071.31
17.04.2025 17:03:38	TZ HZ1IP20VSJJ60959 IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO GETCORE GROUP LTD PAY	17.04.2025 17:03:38	1,416.00	0.00	271,655.31
17.04.2025 17:03:38	TZ HZ1IP20VSJJ60959 CHARGE: TIS TRANSFER VIA IB	17.04.2025 17:03:38	0.80	0.00	271,654.51
18.04.2025 04:51:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 04:51:35	0.14	0.00	271,654.37
19.04.2025 17:16:00	Automatic Repayment Collection Dr	19.04.2025 17:15:59	31,369.76	0.00	240,284.61
19.04.2025 18:46:20	Monthly Maintenance Fee	19.04.2025 18:46:19	12.00	0.00	240,272.61
19.04.2025 19:18:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:18:37	2.16	0.00	240,270.45
20.04.2025 18:57:23	Automatic Repayment Collection Dr	20.04.2025 18:57:22	7,842.44	0.00	232,428.01
23.04.2025 14:51:31	ZA HZ1IPH7Q92A0EBF8 IB SWIFT TRANSFER FROM HIGHLAND ESTATES LIMITED TO FW BOTHA PAYMENT FO	23.04.2025 14:51:31	42,926.71	0.00	189,501.3
23.04.2025 14:51:31	ZA HZ1IPH7Q92A0EBF8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 14:51:31	25.00	0.00	189,476.3
23.04.2025 14:51:32	ZA HZ1IPH7Q92A0EBF8 CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 14:51:31	46.61	0.00	189,429.69
23.04.2025 17:12:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 17:12:06	8.39	0.00	189,421.3
24.04.2025 12:43:04	TZ#002FCDB251140001#MT103#OCEAN ROAD LOGISTICS COMPANY LTD#RFB/TRANSPORT SERVICE	24.04.2025 12:43:04	0.00	38,000.00	227,421.3


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02.05.2025 17:49:46	TZ HZ1IQ8NJ4IMAE8DC IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO GETCORE GROUP LTD BAL	02.05.2025 17:49:46	1,296.00	0.00	226,125.3
02.05.2025 17:49:46	TZ HZ1IQ8NJ4IMAE8DC CHARGE: TIS TRANSFER VIA IB	02.05.2025 17:49:46	0.80	0.00	226,124.5
02.05.2025 17:53:55	TZ HZ1IQ8NQNH1C8D1 IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO GETCORE GROUP LTD ADV	02.05.2025 17:53:54	885.00	0.00	225,239.5
02.05.2025 17:53:55	TZ HZ1IQ8NQNH1C8D1 CHARGE: TIS TRANSFER VIA IB	02.05.2025 17:53:54	0.80	0.00	225,238.7
03.05.2025 08:34:34	ZA HZ1QAA78CF35B03 IB SWIFT TRANSFER AT XRATE 16.11042945 FROM HIGHLAND ESTATES LIMITED T	03.05.2025 08:34:34	5,005.58	0.00	220,233.12
03.05.2025 08:34:35	ZA HZ1QAA78CF35B03 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	03.05.2025 08:34:34	8.57	0.00	220,224.55
03.05.2025 08:34:35	ZA HZ1QAA78CF35B03 CHARGE: SWIFT TRANSFER VIA IB	03.05.2025 08:34:34	42.35	0.00	220,182.2
04.05.2025 01:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 01:55:55	0.14	0.00	220,182.06
04.05.2025 02:02:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 02:02:19	0.14	0.00	220,181.92
04.05.2025 11:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 11:51:32	7.62	0.00	220,174.3
07.05.2025 12:38:39	TZ HZ1IQL1P27K65B25 IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO CORAL SHIPPING TANZAN	07.05.2025 12:38:39	17.70	0.00	220,156.6
07.05.2025 12:38:39	TZ HZ1IQL1P27K65B25 CHARGE: TIS TRANSFER VIA IB	07.05.2025 12:38:39	0.80	0.00	220,155.8
07.05.2025 12:41:17	TZ HZ1IQL1TSDN8791F IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO CORAL SHIPPING TANZAN	07.05.2025 12:41:17	2,000.00	0.00	218,155.8
07.05.2025 12:41:17	TZ HZ1IQL1TSDN8791F CHARGE: TIS TRANSFER VIA IB	07.05.2025 12:41:17	0.80	0.00	218,155
07.05.2025 12:46:11	TZ HZ1IQL26S745484A IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO CORAL SHIPPING TANZAN	07.05.2025 12:46:11	250.00	0.00	217,905


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07.05.2025 12:46:12	TZ HZ1IQL26S745484A CHARGE: TIS TRANSFER VIA IB	07.05.2025 12:46:11	0.80	0.00	217,904.2
07.05.2025 17:03:10	TZ HZ1IQLGTDDIF6BEF IB TIS TRANSFER FROM HIGHLAND ESTATES LIMITED TO ZLZK TANZANIA COMPANY	07.05.2025 17:03:10	32,816.00	0.00	185,088.2
07.05.2025 17:03:10	TZ HZ1IQLGTDDIF6BEF CHARGE: TIS TRANSFER VIA IB	07.05.2025 17:03:10	4.00	0.00	185,084.2


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