



## Account Bank Statement

GRAND CANAL INVEST LTD  
 GEZA  
 SOMANGIRA

Account: 0250721261200

Available Balance: 5,743.90 USD

Period: Last 3 Months

Total Value for Credit: 118,348.52 USD

Total Value for Debit: 155,236.68 USD

Summary of Book Balance as at 06/01/2025 : 5,843.90 USD

Summary of Cleared Balance as at 06/01/2025 : 5,843.90 USD

06/01/2025 18:04:09


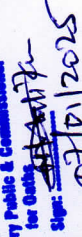
  
 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 Advocate, Notary for Oath  
 Sign: *[Signature]*  
 Date: 07/10/2025

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.10.2024 09:26:05	CN HZ119IQCN8H3696E IB SWIFT TRANSFER FROM GRAND CANAL INVEST LTD TO RUIHUA INTERNATIONAL	07.10.2024 09:26:05	18,840.00	0.00	23,892.06
07.10.2024 09:26:05	CN HZ119IQCN8H3696E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 09:26:05	25.00	0.00	23,867.06
07.10.2024 09:26:06	CN HZ119IQCN8H3696E CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 09:26:05	46.61	0.00	23,820.45
07.10.2024 09:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 09:27:39	8.39	0.00	23,812.06

07.10.2024 17:06:55	TZ#239IBOT242810038#MT103#IMPERIA L ROAD HAULAGE LTD#INV/FINALS PYT	07.10.2024 17:06:55	0.00	8,422.87	32,234.93
08.10.2024 11:09:08	CHQ.NO. 000004 AHMED AHMED	08.10.2024 11:09:08	7,000.00	0.00	25,234.93
09.10.2024 13:24:08	ENCASH CHRQ CHQ 000004	08.10.2024 13:24:08	35.00	0.00	25,199.93
09.10.2024 14:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 14:23:26	6.30	0.00	25,193.63
19.10.2024 21:15:21	Monthly Maintenance Fee	19.10.2024 21:15:20	12.00	0.00	25,181.63
19.10.2024 22:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:22:56	2.16	0.00	25,179.47
21.10.2024 16:47:23	CN HZ1IANLA6V19DBFE IB SWIFT TRANSFER FROM GRAND CANAL INVEST LTD TO RUIHUA INTERNATIONAL	21.10.2024 16:47:23	8,100.00	0.00	17,079.47
21.10.2024 16:47:24	CN HZ1IANLA6V19DBFE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.10.2024 16:47:23	25.00	0.00	17,054.47
21.10.2024 16:47:24	CN HZ1IANLA6V19DBFE CHARGE: SWIFT TRANSFER VIA IB	21.10.2024 16:47:23	46.61	0.00	17,007.86
21.10.2024 16:52:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 16:52:36	8.39	0.00	16,999.47
08.11.2024 17:48:02	TZ#R90RTGO243130158#MT103#KAGO AFRICA LIMITED#2411080PPXFD,transport charges ,,GR411080Y0D	08.11.2024 17:48:02	0.00	9,410.00	26,409.47
23.11.2024 20:25:32	Monthly Maintenance Fee	23.11.2024 20:25:32	12.00	0.00	26,397.47
23.11.2024 21:52:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:29	2.16	0.00	26,395.31
29.11.2024 07:54:36	TZ#R90RTGO243340001#MT103#KAGO AFRICA LIMITED#2411280Q3JN3,ADVANCE ,,GRAND CANAL411290YQV8	29.11.2024 07:54:36	0.00	1,000.00	27,395.31

05.12.2024 14:29:00	MU#S0643401FC4201#MT103#BLUE GORILLA CORPORATION LTD#PYT6746 - SP1898 - TRANSPORT SERVICES	05.12.2024 14:29:00	0.00	11,425.89	38,821.2
05.12.2024 14:31:09	MU#S0643401FC4201#TRANSFER_EXP NSES#BLUE GORILLA CORPORATION LTD#MT103	05.12.2024 14:31:08	5.00	0.00	38,816.2
06.12.2024 05:11:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 05:11:18	0.90	0.00	38,815.3
06.12.2024 12:47:44	FUND TRANS TO GRAND CANAL INVEST LTD	06.12.2024 12:47:44	0.00	27,809.00	66,624.3
06.12.2024 14:53:02	CN# RUIHUA INTERNATIONAL CO LTD PURCHASE OF TRUCK AS PER INV RH241006XS01	06.12.2024 14:53:02	62,800.00	0.00	3,824.3
06.12.2024 14:53:05	OVERSEE CHARGE#170294644SI3397# TRANSFER TO RUIHUA INTERNATIONAL CO LTD	06.12.2024 14:53:05	15.00	0.00	3,809.3
06.12.2024 14:53:28	CN#COMMISSION#170294644SI3397 PURCHASE OF TRUCK AS PER INV RH241006XS01	06.12.2024 14:53:28	46.61	0.00	3,762.69
06.12.2024 17:13:35	TZ#R90RTGO243410529#MT103#KAGO AFRICA LIMITED#2412060Q6Y1H,Transport charges,,GR412060YZC	06.12.2024 17:13:35	0.00	27,231.65	30,994.34
06.12.2024 17:40:43	REF:1939c6a7873bc9e5 IB FT FROM GRAND CANAL INVEST LTD TO OIL OILCOM KAWE - FUEL SERVICE	06.12.2024 17:40:43	30,000.00	0.00	994.34
07.12.2024 06:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 06:42:10	8.39	0.00	985.95
12.12.2024 14:46:28	MU#S0643470D79201#MT103#BLUE GORILLA CORPORATION LTD#PYT6783 SP1917 - TRANSPORT SERVICES	12.12.2024 14:46:28	0.00	27,877.17	28,863.12
12.12.2024 14:48:39	MU#S0643470D79201#TRANSFER_EXP SES#BLUE GORILLA CORPORATION LTD#MT103	12.12.2024 14:48:39	5.00	0.00	28,858.12

12.12.2024 17:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 17:20:11	0.90	0.00	28,857.22
16.12.2024 15:38:37	CHQ.NO. 000008 AHMED	16.12.2024 15:38:37	28,000.00	0.00	857.22
16.12.2024 15:42:40	REF:193cf7dfafd37b11 ENCASH CHR CHQ: 000008	16.12.2024 15:42:40	140.00	0.00	717.22
16.12.2024 19:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 19:13:20	25.20	0.00	692.02
20.12.2024 16:07:05	AE#S0643552DAC701#MT103#RELOAD LOGISTICS DMCC#ROC/EPHCOP35505BQG1M/URI/ ADVANCE	20.12.2024 16:07:05	0.00	1,971.94	2,663.96
20.12.2024 16:09:32	AE#S0643552DAC701#TRANSFER_EXP NSES#RELOAD LOGISTICS DMCC#MT103	20.12.2024 16:09:32	5.00	0.00	2,658.96
20.12.2024 22:23:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:23:35	0.90	0.00	2,658.06
21.12.2024 23:11:33	Monthly Maintenance Fee	21.12.2024 23:11:33	12.00	0.00	2,646.06
22.12.2024 00:53:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2.16	0.00	2,643.9
03.01.2025 16:42:03	TZ#R90RTGO250030108#MT103#KAGO AFRICA LIMITED#2501030ROINZ,Transport charges,,GR5010310A3	03.01.2025 16:42:03	0.00	3,200.00	5,843.9


 Certified as True Copy of the Original  
**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Oath  
 Sign:   
 Date: 07/11/2025