

Account Statement

23 January 2026 07:44:03

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ELITE TRADING LIMITED
20420 OFF KAFUE RD, ADDRESS LINE2, ADDRESS LINE3

Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oaths
Sign: *[Signature]*
Date: 23/01/2026

Account Summary

Statement Period 01/08/2025

Account Number	9010130035435	Opening Balance (01/08/2025)
Account Currency	USD	Withdrawal
Account Type	Current	Deposit
Account Nickname	ELITE TRAD	Closing Balance
Branch	UBALGS	Available Balance (23/01/2026)

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Depos
08/01/2026	08/01/2026		DEP BY MWAMBA JOSEPH		4,300.
06/01/2026	06/01/2026		CASH DEP BY MIRRIAM KASTU-2804329476		9,900.
03/01/2026	03/01/2026		DEP BY MWAMBA JOSEPH		1,100.
03/01/2026	03/01/2026		DEP BY MWAMBA JOSEPH		3,400.
31/12/2025	31/12/2025		ACCT MAINTENANCE CHARGE	10.00	
30/12/2025	30/12/2025		CITY CENTRE SALES LTD = DEP BY ORLANDO MUKOSHA		3,000.
29/12/2025	29/12/2025		CITY CENTRE HOMEWARES LTD - DEP		3,000.

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05/11/2025	05/11/2025	VAT ON COMM	7.20	
05/11/2025	05/11/2025	COMM ON SWIFT TRANSFER	45.00	
05/11/2025	05/11/2025	TRF ELITE TRADIN FV MGT INNOVATI/ZMOUT-25-06199	74,997.55	
03/11/2025	03/11/2025	DEP BY MULENGA CHUUNDU		1,500.
31/10/2025	31/10/2025	ACCT MAINTENANCE CHARGE	10.00	
22/10/2025	22/10/2025	CASH DEP BY MIRRIAM KASHITU- 2804329476		9,900.
15/10/2025	15/10/2025	DEP BY MULENGA CHUUNDU		1,000.
07/10/2025	07/10/2025	DEP BY MULENGA CHUUNDU		2,200.
03/10/2025	03/10/2025	DEP BY GOPAL		4,050.
30/09/2025	30/09/2025	ACCT MAINTENANCE CHARGE	10.00	
30/09/2025	30/09/2025	DEP BY GOPAL		2,750.
24/09/2025	24/09/2025	DEP BY GOPAL 2804329476@23.9500		6,263.
19/09/2025	18/09/2025	inflow bo 1/GATBRO INTERNATIONAL LIMITED from CITI		37,000.
02/09/2025	02/09/2025	DEP BY MULENGA CHUUNDU		2,000.
30/08/2025	31/08/2025	ACCT MAINTENANCE CHARGE	10.00	
26/08/2025	26/08/2025	CASH DEP BY - TRUST MART		9,900.
25/08/2025	25/08/2025	VAT ON COMM	4.80	
25/08/2025	25/08/2025	SWIFT CHARGE	30.00	
25/08/2025	25/08/2025	VAT ON COMM	7.20	
25/08/2025	25/08/2025	COMM ON SWIFT TRANSFER	45.00	
25/08/2025	25/08/2025	TRF ELITE TRADIN FV MGT INNOVATI/ZMOUT-25-04549	76,142.89	
25/08/2025	25/08/2025	DEPOSITED BY PUNH MULCHANDANS		4,700.
18/08/2025	18/08/2025	DEP BY MULENGA CHUUNDU		1,000.
05/08/2025	05/08/2025	DEP BY MULENGA CHUUNDU		2,300.


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05/11/2025	05/11/2025	VAT ON COMM	7.20	
05/11/2025	05/11/2025	COMM ON SWIFT TRANSFER	45.00	
05/11/2025	05/11/2025	TRF ELITE TRADIN FV MGT INNOVATI/ZMOUT-25-06199	74,997.55	
03/11/2025	03/11/2025	DEP BY MULENGA CHUUNDU		1,500.
31/10/2025	31/10/2025	ACCT MAINTENANCE CHARGE	10.00	
22/10/2025	22/10/2025	CASH DEP BY MIRRIAM KASHITU- 2804329476		9,900.
15/10/2025	15/10/2025	DEP BY MULENGA CHUUNDU		1,000.
07/10/2025	07/10/2025	DEP BY MULENGA CHUUNDU		2,200.
03/10/2025	03/10/2025	DEP BY GOPAL		4,050.
30/09/2025	30/09/2025	ACCT MAINTENANCE CHARGE	10.00	
30/09/2025	30/09/2025	DEP BY GOPAL		2,750.
24/09/2025	24/09/2025	DEP BY GOPAL 2804329476@23.9500		6,263.
19/09/2025	18/09/2025	inflow bo 1/GATBRO INTERNATIONAL LIMITED from CITI		37,000.
02/09/2025	02/09/2025	DEP BY MULENGA CHUUNDU		2,000.
30/08/2025	31/08/2025	ACCT MAINTENANCE CHARGE	10.00	
26/08/2025	26/08/2025	CASH DEP BY - TRUST MART		9,900.
25/08/2025	25/08/2025	VAT ON COMM	4.80	
25/08/2025	25/08/2025	SWIFT CHARGE	30.00	
25/08/2025	25/08/2025	VAT ON COMM	7.20	
25/08/2025	25/08/2025	COMM ON SWIFT TRANSFER	45.00	
25/08/2025	25/08/2025	TRF ELITE TRADIN FV MGT INNOVATI/ZMOUT-25-04549	76,142.89	
25/08/2025	25/08/2025	DEPOSITED BY PUNH MULCHANDANS		4,700.
18/08/2025	18/08/2025	DEP BY MULENGA CHUUNDU		1,000.
05/08/2025	05/08/2025	DEP BY MULENGA CHUUNDU		2,300.

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Account Summary

Statement Period 01/08/

Account Number	9010130035435	Opening Balance (01/08/20
Account Currency	USD	Withdrawal
Account Type	Current	Deposit
Account Nickname	ELITE TRAD	Closing Balance
Branch	UBALGS	Available Balance (23/01/20

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Depos
08/01/2026	08/01/2026		DEP BY MWAMBA JOSEPH		4,300.
06/01/2026	06/01/2026		CASH DEP BY MIRRIAM KASTU- 2804329476		9,900.
03/01/2026	03/01/2026		DEP BY MWAMBA JOSEPH		1,100.
03/01/2026	03/01/2026		DEP BY MWAMBA JOSEPH		3,400.
31/12/2025	31/12/2025		ACCT MAINTENANCE CHARGE	10.00	
30/12/2025	30/12/2025		CITY CENTRE SALES LTD = DEP BY ORLANDO MUKOSHA		3,000.
29/12/2025	29/12/2025		CITY CENTRE HOMEWARES LTD - DEP		3,000.



SPJ GENERAL TRADING LTD
PLOT 2 AND 4 (278 AND 279)
NTINDA INDUSTRIAL AREA
KAMPALA
KAMPALA
256



- Account no: 6009157792
- Account type: CurrentSavingsAccount
- Currency: UGX
- Branch name: HANNINGTON ROAD
- Branch no: 20
- SWIFT BIC:

Latest balance for 23/01/2026

Current balance	Overdraft limit	Available balance
127,024,695.00	0.00	127,024,695.00

Account summary for 23/07/2025 - 23/01/2026

Opening balance	Closing balance	Total money in	Total money out
91,025,000.00	127,024,695.00	3,274,746,000.00	3,238,746,305.00


Your account activity

23/07/2025 - 23/01/2026

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/07/2025	29/07/2025	MISCELLANEOUS	6009157792JULYLEDGER2025	193	34,500.00		90,990,500.00
29/07/2025	29/07/2025	MISCELLANEOUS	6009157792EXCISE DUTY	521	5,175.00		90,985,325.00
08/08/2025	08/08/2025	CASH DEPOSIT	D BY BINOD:ELECTRONICS 12806	000000000000		365,000,000.00	455,985,325.00
19/08/2025	19/08/2025	CASH DEPOSIT	D BY VINOD:ELECTRONICS 12806	000000000000		380,000,000.00	835,985,325.00
20/08/2025	20/08/2025	SERVICE CHARGE	Cheque book issue fee :14-08-25	000000000000	92,000.00		835,893,325.00
20/08/2025	20/08/2025	Excise Duty	Excise Duty for the Fee	000000000000	13,800.00		835,879,525.00
20/08/2025	20/08/2025	Earmark Transaction with removal	XUG00023225025 3,567.00 DEAL=514213 UGX 2933a825-eed8-4efb-84c6-8185e5692a56	0000000000	356,700,000.00		479,179,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002567082 c69cbe89-7c1b-40e7-b422-f 12456	0000000000	384,000.00		478,795,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002567065 4eb6c133-45f6-4af6-825f-3 12456	0000000000	1,000,000.00		477,795,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002567066 32b2da53-2618-4c0a-a530-3 12456	0000000000	740,000.00		477,055,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002281025 d25690d9-618f-44e3-a352-6 12456	0000000000	1,000,000.00		476,055,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002566585 0b933696-326a-47ae-963b-3 12456	0000000000	1,000,000.00		475,055,525.00


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Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002631417 ed8ec0cd-6e1d-4731-a71a-0 12456	0000000000	1,000,000.00		474,055,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002567079 52c5cc1e-5d2e-480c-836c-1 12456	0000000000	1,000,000.00		473,055,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002281026 464263e2-5909-47f8-9319-7 12456	0000000000	392,000.00		472,663,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002631419 94c0327f-2e21-48e8-96d0-7 12456	0000000000	392,000.00		472,271,525.00
22/08/2025	22/08/2025	BRN Funds Transfer Debit	2260002566586 cfa02d80-bdde-4951-849c-a 12456	0000000000	332,000.00		471,939,525.00
25/08/2025	25/08/2025	GEFU Inward EFT Credits	CONDOR GENERAL T EFT CR CONDOR GENERAL	0000000000		49,852,000.00	521,791,525.00
27/08/2025	27/08/2025	Earmark Transaction with removal	XUG00023925038 3,563.00 DEAL=300493 UGX 0857e339-d5fd-49e9-8144-5bd10bad4e70	0000000000	516,635,000.00		5,156,525.00
27/08/2025	27/08/2025	BRN Funds Transfer Debit	2260002862925 1298336c-4684-40bf-bd14-e 12456	0000000000	230,000.00		4,926,525.00
28/08/2025	28/08/2025	GEFU Inward EFT Credits	AQUA COOLERS LTD EFT CR AE1867189 Aqua	0000000000		9,300,000.00	14,226,525.00
28/08/2025	28/08/2025	MISCELLANEOUS	6009157792AUGLEDGER2025	638	51,750.00		14,174,775.00
28/08/2025	28/08/2025	MISCELLANEOUS	6009157792EXCISEDUTY	974	7,763.00		14,167,012.00
29/08/2025	29/08/2025	SERVICE CHARGE	INWARD EFT PROCESSINGEFT CR AE1867189 Aq	00000000000	2,875.00		14,164,137.00
29/08/2025	29/08/2025	Excise Duty	Excise Duty for the Fee	00000000000	431.00		14,163,706.00
13/09/2025	13/09/2025	CASH DEPOSIT	VINOD HARWANI /ELECTRONICS SALES 12283	00000000000		200,000,000.00	214,163,706.00
13/09/2025	13/09/2025	CASH DEPOSIT	VINOD HARWANI /ELECTRONICS SALES 12283	00000000000		200,000,000.00	414,163,706.00
13/09/2025	13/09/2025	CASH DEPOSIT	VINOD HARWANI /ELECTRONICS SALES 12283	00000000000		100,000,000.00	514,163,706.00
15/09/2025	15/09/2025	BRN Funds Transfer Debit	2260003732341 71c13dd9-b52a-4252-813e-a 12456	0000000000	12,305,685.00		501,858,021.00
15/09/2025	15/09/2025	Earmark Transaction with removal	XUG00025825050 3,515.00 DEAL=300481 UGX b571ed6d-353e-408d-a631-43b05621003f	0000000000	351,500,000.00		150,358,021.00
18/09/2025	18/09/2025	BRN Funds Transfer Debit	2260004038369 d1491b60-a1d1-4ef2-a5ea-1 12456	0000000000	598,750.00		149,759,271.00
24/09/2025	24/09/2025	CASH DEPOSIT	vinod/electrical sales 11540	00000000000		600,000,000.00	749,759,271.00
24/09/2025	25/09/2025	Cheques Deposited On CASA Account	BOI CHQ522429/PRESTIGE ELECTRONICS 11540	000000522429		10,000,000.00	759,759,271.00
24/09/2025	24/09/2025	Earmark Transaction with removal	XUG00026725230 3,500.00 DEAL=300743 UGX e1e69c50-1c85-4e76-8288-e301f3182831	0000000000	525,000,000.00		234,759,271.00
26/09/2025	26/09/2025	GEFU Inward EFT Credits	AQUA COOLERS LTD EFT CR Aqua Coolers In	0000000000		7,750,000.00	242,509,271.00
29/09/2025	29/09/2025	Earmark Transaction with removal	XUG00027225052 3,495.00 DEAL=521487 UGX 080da6c4-3db7-44a4-98ed-5d2340a07cb6	0000000000	55,920,000.00		186,589,271.00
29/09/2025	29/09/2025	Domestic Funds Transfer Debit	LIBERY ICD MRKU6087167 R/UGA/DCR/AAO/20250929/00027945183	0000000000	883,300.00		185,705,971.00
29/09/2025	29/09/2025	Earmark Transaction with removal	XUG00027225109 ,495.00 DEAL=521487 UGX 6 a5374865-be43-4e0b-868a-beec81f4bb71	0000000000	6,990,000.00		178,715,971.00
30/09/2025	30/09/2025	SERVICE CHARGE	INWARD EFT PROCESSINGEFT CR Aqua Coolers	00000000000	2,875.00		178,713,096.00



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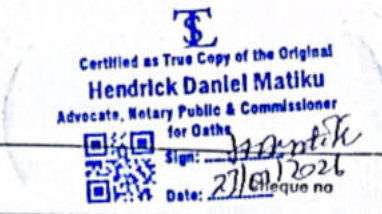
 for Oaths

 Sign: *H. Matiku*

 Date: 23/01/2026

 Cheque no

Transaction date	Value date	Description	Customer reference		Debit amount	Credit amount	Running balance
30/09/2025	30/09/2025	Excise Duty	Excise Duty for the Fee	000000000000	431.00		178,712,665.00
30/09/2025	30/09/2025	MISCELLANEOUS	6009157792EXCISEDUTY 29092025	276	435.00		178,712,230.00
30/09/2025	30/09/2025	MISCELLANEOUS	6009157792OUTEFT FEE 29092025	698	2,900.00		178,709,330.00
30/09/2025	30/09/2025	MISCELLANEOUS	6009157792LEDGEREXCISEDUTY	700	6,728.00		178,702,602.00
30/09/2025	30/09/2025	MISCELLANEOUS	6009157792SEPTLEDGER2025	992	44,850.00		178,657,752.00
01/10/2025	01/10/2025	BRN Funds Transfer Debit	6260004676117 7171f5f5-7247-4616-b581-d 12456	0000000000	10,252,111.00		168,405,641.00
02/10/2025	02/10/2025	BRN Funds Transfer Debit	6260004725188 3418d7e8-f350-4287-a7af-c 12456	0000000000	11,415,781.00		156,989,860.00
02/10/2025	02/10/2025	BRN Funds Transfer Debit	6260004725905 f9ebd530-0fe9-4e7d-8e7e-c 12456	0000000000	10,733,990.00		146,255,870.00
03/10/2025	03/10/2025	BRN Funds Transfer Debit	6260004816815 42428fa6-aff1-4127-8f85-f 12456	0000000000	10,579,325.00		135,676,545.00
04/10/2025	04/10/2025	BRN Funds Transfer Debit	6260004839652 13e7caeb-28a8-439b-942d-0 12456	0000000000	10,285,776.00		125,390,769.00
07/10/2025	07/10/2025	BRN Funds Transfer Debit	NSSF8639960081 6f9a13fb-1d1a-414a-a1ba- 12456	0000000000	3,487,500.00		121,903,269.00
07/10/2025	07/10/2025	BRN Funds Transfer Debit	6260004965682 1f595c73-8f74-467c-909b-e 12456	0000000000	35,494,026.00		86,409,243.00
08/10/2025	08/10/2025	BRN Funds Transfer Debit	6260005027441 25aa4687-1f9d-4c06-8ff4-6 12456	0000000000	23,360,370.00		63,048,873.00
10/10/2025	10/10/2025	BRN Funds Transfer Debit	2260004711936 94700bf-d4fa-470a-b55e-1 12456	0000000000	2,360,320.00		60,688,553.00
13/10/2025	13/10/2025	GEFU Inward EFT Credits	CONDOR GENERAL T EFT CR CONDOR GENERAL	0000000000		50,000,000.00	110,688,553.00
14/10/2025	14/10/2025	SERVICE CHARGE	INWARD EFT PROCESSINGEFT CR CONDOR GENER	000000000000	2,875.00		110,685,678.00
14/10/2025	14/10/2025	Excise Duty	Excise Duty for the Fee	000000000000	431.00		110,685,247.00
15/10/2025	15/10/2025	BRN Funds Transfer Debit	6260005369453 9c45684a-6e5d-4597-8119-0 12456	0000000000	22,944,189.00		87,741,058.00
22/10/2025	22/10/2025	BRN Funds Transfer Debit	6260005679437 860006f6-fbfb-4c65-9921-f 12456	0000000000	20,381,967.00		67,359,091.00
27/10/2025	27/10/2025	BRN Funds Transfer Debit	6260005848974 c89b36e2-2ce2-4e6b-a0c8-a 12456	0000000000	13,177,072.00		54,182,019.00
31/10/2025	31/10/2025	MISCELLANEOUS	6009157792OCTLEDGER2025	797	55,200.00		54,126,819.00
31/10/2025	31/10/2025	MISCELLANEOUS	6009157792OCTEXCISEDUTY	053	8,280.00		54,118,539.00
01/11/2025	01/11/2025	BRN Funds Transfer Debit	2260006125434 1c6d4c0c-411c-4d83-a23d-b 12456	0000000000	300,000.00		53,818,539.00
05/11/2025	05/11/2025	CASH DEPOSIT	D/D BY VINOD / SALE OF ELECTRONICS 69	000000000000		200,000,000.00	253,818,539.00
05/11/2025	05/11/2025	Earmark Transaction with removal	XUG00030925080 3,497.00 DEAL=300481 UGX d962c900-75c0-4a21-978d-18e82285cd1f	0000000000	122,395,000.00		131,423,539.00
06/11/2025	06/11/2025	BRN Funds Transfer Debit	6260006432023 1e0275f2-6b19-4cad-86be-3 12456	0000000000	29,613,674.00		101,809,865.00
07/11/2025	07/11/2025	BRN Funds Transfer Debit	6260006456838 0bcd5574-d9ef-4be1-9c00-3 12456	0000000000	17,408,141.00		84,401,724.00
08/11/2025	08/11/2025	BRN Funds Transfer Debit	6260006509732 b5d63b8b-6432-4019-b01c-a 12456	0000000000	39,740,766.00		44,660,958.00



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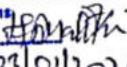
for Oaths
 Sign: *[Signature]*
 Date: 27/11/2025
 File no: _____

Transaction date	Value date	Description	Customer reference	Debit amount	Credit amount	Running balance
10/11/2025	10/11/2025	BRN Funds Transfer Debit	NSSF2850983050 11f0ef4b-db58-4718-b3fb-12456	0000000000	3,487,500.00	41,173,458.00
12/11/2025	12/11/2025	CASH DEPOSIT	D BY VINOD ELECTRONICS 12806	000000000000	530,000,000.00	571,173,458.00
14/11/2025	14/11/2025	BRN Funds Transfer Debit	2260006794236 725a484d-712f-48df-876b-5 12456	0000000000	4,040,000.00	567,133,458.00
14/11/2025	14/11/2025	BRN Funds Transfer Debit	6260006814740 8c762102-f127-4257-870f-a 12456	0000000000	31,071,365.00	536,062,093.00
14/11/2025	14/11/2025	Earmark Transaction with removal	XUG00031825190 3,578.00 DEAL=300783 UGX d6b8a301-6422-4186-9847-364c4c3b63bf	0000000000	357,800,000.00	178,262,093.00
17/11/2025	17/11/2025	BRN Funds Transfer Debit	2260006985377 95fe35e7-d7e5-4511-aa2b-d 12456	0000000000	510,000.00	177,752,093.00
18/11/2025	18/11/2025	Earmark Transaction with removal	XUG00032225050 3,595.00 DEAL=300483 UGX 38a51225-b5f6-46cf-ae21-15196d8b8a2b	0000000000	14,380,000.00	163,372,093.00
20/11/2025	20/11/2025	BRN Funds Transfer Debit	2260007179258 afc02189-4d8b-4ac9-9e9a-7 12456	0000000000	151,000.00	163,221,093.00
20/11/2025	20/11/2025	BRN Funds Transfer Debit	6260007188345 7ced814-0361-4b96-a043-7 12456	0000000000	18,571,266.00	144,649,827.00
25/11/2025	25/11/2025	Earmark Transaction with removal	XUG00032925105 13,635.00 DEAL=27625596 b10297e7-870f-4d67-8f15-5f0b45fde11a	0000000000	54,525,000.00	90,124,827.00
25/11/2025	25/11/2025	BRN Funds Transfer Debit	6260007399195 1536c2f4-4541-4f14-8fc6-e 12456	0000000000	11,047,709.00	79,077,118.00
25/11/2025	25/11/2025	BRN Funds Transfer Debit	2260007336277 03acb58b-ae71-4ead-b7c7-e 12456	0000000000	120,000.00	78,957,118.00
25/11/2025	25/11/2025	BRN Funds Transfer Debit	2260007404295 97086a33-64ba-48d9-9726-5 12456	0000000000	225,000.00	78,732,118.00
26/11/2025	26/11/2025	BRN Funds Transfer Debit	6260007430244 becc4a42-57d6-47c1-bba4-d 12456	0000000000	11,463,035.00	67,269,083.00
26/11/2025	26/11/2025	BRN Funds Transfer Debit	6260007438931 09a345b7-f14b-45b6-a6de-7 12456	0000000000	10,368,418.00	56,900,665.00
27/11/2025	27/11/2025	BRN Funds Transfer Debit	2260007427618 a0e2fc86-c862-4ab6-b54b-f 12456	0000000000	1,396,000.00	55,504,665.00
27/11/2025	27/11/2025	MISCELLANEOUS	6009157792NOV25LEDGER	187	69,000.00	55,435,665.00
27/11/2025	27/11/2025	MISCELLANEOUS	6009157792NOV25EXCISEDUTY	870	10,350.00	55,425,315.00
02/12/2025	02/12/2025	BRN Funds Transfer Debit	2260007682486 4c63b124-12a5-41c7-98ee-6 12456	0000000000	272,500.00	55,152,815.00
03/12/2025	03/12/2025	CASH DEPOSIT	VINOD HARWANI/ SALE OF ELECTRONICS 11739	000000000000	400,000,000.00	455,152,815.00
05/12/2025	05/12/2025	Earmark Transaction with removal	XUG00033925110 of 3,540.00 DEAL=27870029 e865f122-959d-4d5e-8962-385e5b92d666	0000000000	354,000,000.00	101,152,815.00
08/12/2025	08/12/2025	BRN Funds Transfer Debit	6260007990486 09c8769d-cb08-4626-9e2e-6 12456	0000000000	11,516,027.00	89,636,788.00
08/12/2025	08/12/2025	BRN Funds Transfer Debit	6260007991113 aa29038e-915e-4833-a5bd-d 12456	0000000000	11,099,005.00	78,537,783.00
08/12/2025	08/12/2025	BRN Funds Transfer Debit	6260007991921 b988a871-04cd-4440-8248-2 12456	0000000000	12,533,743.00	66,004,040.00
08/12/2025	08/12/2025	BRN Funds Transfer Debit	6260008000560 5620802b-b857-46f8-b898-6 12456	0000000000	11,201,277.00	54,802,763.00
08/12/2025	08/12/2025	BRN Funds Transfer Debit	6260008014593 92db86df-8710-4718-b0ba-e 12456	0000000000	12,764,780.00	42,037,983.00
09/12/2025	09/12/2025	BRN Funds Transfer Debit	6260008091603 f496990f-c88c-4188-a0dd-f 12456	0000000000	9,682,553.00	32,355,430.00
10/12/2025	10/12/2025	BRN Funds Transfer Debit	6260008119451 53ae486d-2384-4904-bb22-5 12456	0000000000	11,507,941.00	20,847,489.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/12/2025	10/12/2025	BRN Funds Transfer Debit	6260008158309 3ace91d8-91ca-4ad9-85bf-d 12456	0000000000	12,085,869.00		8,761,620.00
11/12/2025	11/12/2025	CDM Deposit	000345152550VINOD 12822	0000000000		26,000,000.00	34,761,620.00
13/12/2025	13/12/2025	BRN Funds Transfer Debit	NSSF7501913235 0cb45001-dd7e-4ba3-a53c- 12456	0000000000	3,930,000.00		30,831,620.00
13/12/2025	13/12/2025	BRN Funds Transfer Debit	2260008293484 27a75e52-0757-4d81-81ea-b 12456	0000000000	4,671,000.00		26,160,620.00
15/12/2025	15/12/2025	CASH DEPOSIT	HAPPY SINGH/ ELECTRONICS 10856	000000000000		131,969,000.00	158,129,620.00
15/12/2025	15/12/2025	BRN Funds Transfer Debit	2260008354931 f7baf1a2-6850-44f5-852b-8 12456	0000000000	348,000.00		157,781,620.00
15/12/2025	15/12/2025	BRN Funds Transfer Debit	2260008354724 49106fa4-3282-4f18-93cf-a 12456	0000000000	262,000.00		157,519,620.00
17/12/2025	17/12/2025	BRN Funds Transfer Debit	2260008439105 f3fa40e2-1758-486c-a339-6 12456	0000000000	1,424,344.00		156,095,276.00
30/12/2025	31/12/2025	Cheques Deposited On CASA, Account	KCB CHQ 000643 SOURCE OF THE NILE HOTEL 12677	00000000643		2,100,000.00	158,195,276.00
31/12/2025	31/12/2025	BRN Funds Transfer Debit	6260008915229 f0aa8a2b-fc0c-4ffb-86d4-c 12456	0000000000	35,257,957.00		122,937,319.00
31/12/2025	31/12/2025	GEFU Inward EFT Credits	AQUA COOLERS LTD EFT CR Aqua Coolers In	0000000000		6,875,000.00	129,812,319.00
31/12/2025	31/12/2025	MISCELLANEOUS	6009157792DEC LEDGER2025	104	72,450.00		129,739,869.00
31/12/2025	31/12/2025	MISCELLANEOUS	6009157792DEC25EXCISEDUTY	769	10,868.00		129,729,001.00
03/01/2026	03/01/2026	SERVICE CHARGE	INWARD EFT PROCESSINGEFT CR Aqua Coolers	000000000000	2,875.00		129,726,126.00
03/01/2026	03/01/2026	Excise Duty	Excise Duty for the Fee	000000000000	431.00		129,725,695.00
03/01/2026	06/01/2026	Cheques Deposited On CASA, Account	TROPICAL BANK CHQ NO 2680 SOURCE OF THE 11738	000000002680		2,950,000.00	132,675,695.00
03/01/2026	06/01/2026	Cheques Deposited On CASA, Account	TROPICAL BANK CHQ NO 2681 SOURCE OF THE 11738	000000002681		2,950,000.00	135,625,695.00
07/01/2026	07/01/2026	BRN Funds Transfer Debit	NSSF3730807786 63a477c8-3c3d-43a8-8e2e- 12456	0000000000	3,930,000.00		131,695,695.00
07/01/2026	07/01/2026	BRN Funds Transfer Debit	2260009153573 6de15326-0781-4d20-9056-6 12456	0000000000	4,671,000.00		127,024,695.00

	Debit amount	Credit amount
Total	3,238,746,305.00	3,274,746,000.00

*This is a computer generated statement


 Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: 
 Date: 31/01/2026

Account Statement

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ELITE TRADING LIMITED
20420 OFF KAFUE RD, ADDRESS LINE2, ADDRESS LINE3

Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oath
Sign: *[Signature]*
Date: 23/01/2026

Account Summary

Statement Period 01/08/

Account Number **9010030003213**
Account Currency **ZMW**
Account Type **Overdraft**
Account Nickname **ELITE TRAD**
Branch **UBALGS**

Opening Balance (01/08/20)
Withdrawal
Deposit
Closing Balance
Available Balance (23/01/20)

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Depos
22/01/2026	22/01/2026		POUND STRETC..0062923255534		72,176
21/01/2026	21/01/2026		CHAMBA VALLE..0062841980239		51,126
20/01/2026	20/01/2026		MR ZHIMING L..0063155027262		70,000
16/01/2026	16/01/2026		HENG LI INVE..9130007332134		400,000
16/01/2026	16/01/2026		HENG LI INVE..9130007332134		210,000
16/01/2026	16/01/2026		inflow bo XING LONG IMPORT AND EXPORT LIMITED from		413,176
16/01/2026	16/01/2026		inflow bo MAGDAY LIMITED from ZNCOZMI LIXXY		214,500

Account Statement

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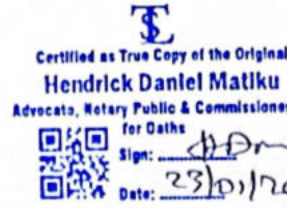


22/12/2025	22/12/2025	IB/SDMC/RTGSZMZM/217129/PAID TO RKTC	130,055.00
22/12/2025	22/12/2025	inflow bo BLUE BERRY TRAVEL LIMITED from ECOCZMLUX	105,00
20/12/2025	20/12/2025	BWY IBG/UTU/BLUEBERRY TO ELITE	125,00
20/12/2025	20/12/2025	BWY IBG/UTU/BLUEBERRY ELITE TRF	70,000
19/12/2025	19/12/2025	CUST:9725634089980	20.00
19/12/2025	19/12/2025	CUST:9725198947067	20.00
19/12/2025	19/12/2025	CUST:9725739421166	20.00
19/12/2025	19/12/2025	CUST:9725463550302	20.00
19/12/2025	19/12/2025	PRN: 9725463550302	129,961.20
19/12/2025	19/12/2025	PRN: 9725739421166	142,859.80
19/12/2025	19/12/2025	PRN: 9725198947067	129,961.20
19/12/2025	19/12/2025	PRN: 9725634089980	245,275.80
19/12/2025	19/12/2025	inflow bo BLUE BERRY TRAVEL LIMITED from ZNCOZMLUX	450,00
19/12/2025	19/12/2025	BWY IBG/UTU/LOAN PAID FROM BB TO ELITE	145,00
17/12/2025	17/12/2025	CUST:9725255750046	20.00
17/12/2025	17/12/2025	CUST:9725591138651	20.00
17/12/2025	17/12/2025	PRN: 9725591138651	130,540.80
17/12/2025	17/12/2025	PRN: 9725255750046	231,137.80
17/12/2025	17/12/2025	inflow bo BLUE BERRY TRAVEL LIMITED from ZNCOZMLUX	400,00
15/12/2025	15/12/2025	CUST:9725995916365	20.00
15/12/2025	15/12/2025	PRN: 9725995916365	168,687.80
15/12/2025	15/12/2025	BLUEBERRY TR..9130003664000	250,00
15/12/2025	14/12/2025	CUST:9725783843822	20.00
15/12/2025	14/12/2025	CUST:9725867176135	20.00
15/12/2025	14/12/2025	PRN: 9725867176135	129,202.20
15/12/2025	14/12/2025	PRN: 9725783843822	251,402.80
15/12/2025	14/12/2025	BWY IBG/UTU/PAID TO BLUEBERRY	1,200,000.00
12/12/2025	12/12/2025	BWY IBG/UTU/loan return from elite	875,000.00
12/12/2025	12/12/2025	inflow bo ELITE TRADING LIMITED from SBICZMLXXX	1,548,

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 Certified as True Copy of the Original

Hendrick Daniel Matiku

 Advocate, Notary Public & Commissioner

 for Oaths

 Sign: *[Signature]*

 Date: 23/01/2026

08/12/2025	06/12/2025	DOMT:212510892906	20.00	
08/12/2025	06/12/2025	PRN: 212510892906	21,083.28	
05/12/2025	05/12/2025	inflow bo MAGDAY LIMITED from ZNCOZMLUXXX		60,265
05/12/2025	05/12/2025	POS Trf @ NFSEMONE-NFSEMONEY		7,000.
01/12/2025	01/12/2025	345830-SMS Fee/ OCTOBER 2025	0.90	
29/11/2025	30/11/2025	ACCT MAINTENANCE CHRG	350.00	
27/11/2025	27/11/2025	inflow bo MAGDAY LIMITED from FRCGZMLUXXX		98,000
24/11/2025	24/11/2025	BIG TREE BEV..0010011384961		48,000
24/11/2025	24/11/2025	CUST:9725634993429	20.00	
24/11/2025	24/11/2025	PRN: 9725634993429	131,308.80	
21/11/2025	21/11/2025	CUST:9725678036022	20.00	
21/11/2025	21/11/2025	CUST:9725511344478	20.00	
21/11/2025	21/11/2025	CUST:9725410045479	20.00	
21/11/2025	21/11/2025	CUST:9725188489972	20.00	
21/11/2025	21/11/2025	PRN: 9725188489972	123,607.80	
21/11/2025	21/11/2025	PRN: 9725410045479	118,856.80	
21/11/2025	21/11/2025	PRN: 9725511344478	165,155.20	
21/11/2025	21/11/2025	PRN: 9725678036022	258,007.80	
21/11/2025	21/11/2025	inflow bo MAGDAY LIMITED from FRCGZMLUXXX		153,300
20/11/2025	20/11/2025	BWY IBG/UTU/ELITE TRADING LOAN		600,000
17/11/2025	17/11/2025	CUST:9725176492633	20.00	
17/11/2025	17/11/2025	CUST:9725719204038	20.00	
17/11/2025	17/11/2025	PRN: 9725176492633	132,958.20	
17/11/2025	17/11/2025	POS Trf @ NFSEMONE-NFSEMONEY		6,920.
17/11/2025	17/11/2025	CUST:9725347844356	20.00	
17/11/2025	17/11/2025	PRN: 9725719204038	150,041.80	
17/11/2025	17/11/2025	PRN: 9725347844356	125,332.80	
17/11/2025	17/11/2025	inflow bo ELITE TRADING LIMITED from INZAZMLXXXX		210,000
14/11/2025	14/11/2025	CUST:9725499418163	20.00	
14/11/2025	14/11/2025	CUST:9725434316161	20.00	
14/11/2025	14/11/2025	PRN: 9725499418163	150,447.00	

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10/11/2025	08/11/2025	CUST:9725727807514	20.00	
10/11/2025	08/11/2025	CUST:9725636161236	20.00	
10/11/2025	08/11/2025	CUST:9725218349678	20.00	
10/11/2025	08/11/2025	CUST:9725956652048	20.00	
10/11/2025	08/11/2025	CUST:9725694667447	20.00	
10/11/2025	08/11/2025	CUST:9725672328455	20.00	
10/11/2025	08/11/2025	PRN: 9725672328455	124,834.20	
10/11/2025	08/11/2025	PRN: 9725694667447	122,827.80	
10/11/2025	08/11/2025	PRN: 9725956652048	124,834.20	
10/11/2025	08/11/2025	PRN: 9725218349678	124,834.20	
10/11/2025	08/11/2025	PRN: 9725636161236	122,425.80	
10/11/2025	08/11/2025	PRN: 9725727807514	122,927.80	
06/11/2025	06/11/2025	ELITE TRADIN..9130003814290		119,00
06/11/2025	06/11/2025	ELITE TRADIN..9130003814290		362,00
06/11/2025	06/11/2025	BLUE BERRY T..0000002129163		300,00
06/11/2025	06/11/2025	inflow bo ELITE TRADING LIMITED from SBICZMLXXX		1,125,
05/11/2025	05/11/2025	DOMT:212510817233	20.00	
05/11/2025	05/11/2025	PRN: 212510817233	19,132.13	
31/10/2025	31/10/2025	ACCT MAINTENANCE CHRG	350.00	
15/10/2025	15/10/2025	BWY IBG/UTU/given to loan for blueberry	400,000.00	
07/10/2025	07/10/2025	GOLDEN OAKLE..0042030000780		213,60
30/09/2025	30/09/2025	ACCT MAINTENANCE CHRG	350.00	
15/09/2025	15/09/2025	GOLDEN OAKLE..0042030000780		225,70
30/08/2025	31/08/2025	ACCT MAINTENANCE CHRG	350.00	
12/08/2025	12/08/2025	inflow bo ETG CURECHEM ZAMBIA LIMITED from FRCGZML		3,300.