Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
4/3/23	AR Invoice	2145619/ARI FTN ZIM (Release 002) DOC3829/GDN4536 17 MARCH COLLECTION	7,050.00	0.00	7,050.00
4/5/23	AR Invoice	2145616/ARI FTN ZIM (Release 005)DOC7088/GDN4633	19,370.00	0.00	26,420.00
4/12/23	AR Invoice	2145617/ARI P DOBROPOLOUS (Release 006) DOC7119/GDN4650	3,302.20	0.00	29,722.20
4/17/23	AR Invoice	2145691/ARI DOC11371/GDN4672 SHERWOOD PARK 009	29,310.00	0.00	59,032.20
4/17/23	AR Invoice	2145704/ARI DOC11385/GDN4675 SHERWOOD PARK 013	29,310.00	0.00	88,342.20
4/17/23	AR Invoice	2145705/ARI DOC11384/GDN4676 SHERWOOD PARK 014	29,310.00	0.00	117,652.20
4/17/23	AR Invoice	2145730/ARI DOC11393/GDN4678 MUSHUNDO FARMING 008	29,310.00	0.00	146,962.20
4/17/23	AR Invoice	2145731/ARI DOC11400/GDN4679 FG FRANKLIN & SONS 021	29,310.00	0.00	176,272.20
4/17/23	AR Invoice	2145733/ARI DOC11403/GDN4681 FG FRANKLIN & SONS 022	29,310.00	0.00	205,582.20
4/17/23	AR Invoice	2145736/ARI DOC11405/GDN4684 FIVE STREAMS 010	27,330.00	0.00	232,912.20
4/19/23	AR Invoice	2145743/ARI DOC11411/GDN4687 FG FRANKLIN & SONS 024	19,840.00	0.00	252,752.20
4/19/23	AR Invoice	2145771/ARI DOC10922/GDN4695 FG FRANKLIN & SONS 026	15,140.00	0.00	267,892.20
4/19/23	AR Invoice	2145776/ARI DOC10936/GDN4698 FG FRANKLIN & SONS 028	15,140.00	0.00	283,032.20
4/20/23	AR Invoice	2145828/ARI GDN4753/DOC10943 Hewesit farming 025	29,310.00	0.00	312,342.20
4/20/23	AR Invoice	2145829/ARI GDN04754/DOC10945 Five streams 010	11,355.00	0.00	323,697.20
4/20/23	AR Invoice	2145831/ARI GDN04758/DOC10957 Sherwood 030	29,310.00	0.00	353,007.20
4/20/23	AR Invoice	2145832/ARI GDN4759/DOC10944 Sherwood park 029	33,218.00	0.00	386,225.20
4/20/23	AR Invoice	2145833/ARI GDN04760/DOC10950 Sherwood 032	28,200.00	0.00	414,425.20

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Corefields Investments(Private) Limited

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Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
4/20/23	AR Invoice	2145838/ARI GDN04766/DOC10946 Sherwood Estates 031	28,607.00	0.00	443,032.20
4/20/23	AR Invoice	2145839/ARI GDN04769/DOC10952 Brenekede 027	14,655.00	0.00	457,687.20
4/21/23	AR Invoice	2145886/ARI GDN4782/DOC10977 Brenedeke 036	9,281.50	0.00	466,968.70
4/21/23	AR Invoice	2145894/ARI GDN04786/DOC10982 Sherwood Park 044	28,200.00	0.00	495,168.70
4/21/23	AR Invoice	2145902/ARI GDN04790/DOC10985 Strict Sense 037	30,150.00	0.00	525,318.70
4/21/23	AR Invoice	2146563/ARI DOC10985/GDN4790 STRICT SENSE 037	29,550.00	0.00	554,868.70
4/21/23	Reversed Sales Invoice	2000999/ARR 2145902/ARI GDN04790 Strict sense 037	0.00	30,150.00	524,718.70
4/24/23	AR Invoice	2145914/ARI DOC10987/GDN4794 KIJUSO INVESTMENTS 046	26,379.00	0.00	551,097.70
4/24/23	AR Invoice	2145916/ARI DOC10991/GDN4795 SHERWOOD PARK 043	28,200.00	0.00	579,297.70
4/24/23	AR Invoice	2145927/ARI DOC10998/GDN4800 Z VAN DE MERWE 050	31,264.00	0.00	610,561.70
4/24/23	AR Invoice	2145935/ARI DOC11007/GDN4705 Z VAN DE MERWE 051	30,287.00	0.00	640,848.70
4/25/23	AR Invoice	2145994/ARI DOC11035/GDN4728 STRICT SENSE 057	30,150.00	0.00	670,998.70
4/25/23	AR Invoice	2145997/ARI DOC11037/GDN4729 Z VAN DE MERWE	31,264.00	0.00	702,262.70
4/28/23	AR Invoice	2146159/ARI DOC11093/GDN4825 ATTWEB 061	13,335.00	0.00	715,597.70
4/28/23	AR Invoice	2146160/ARI DOC11101/GDN4827 AGRIFORM 063	29,310.00	0.00	744,907.70
4/29/23	AR Invoice	2146199/ARI DOC11233/GDN4849 AGRIFORM 062	29,310.00	0.00	774,217.70
5/3/23	AR Invoice	2146279/ARI DOC11302/GDN4875 HOWESIT FARMING 067	5,170.00	0.00	779,387.70
5/3/23	AR Invoice	2146280/ARI DOC11311/GDN4876 STRICT SENSE 070	22,710.00	0.00	802,097.70
5/3/23	AR Invoice	2146282/ARI DOC11299/GDN4878 P DOBROPOLOUS 066	3,300.00	0.00	805,397.70
5/3/23	AR Invoice	2146287/ARI DOC11304/GDN4881 HOWESIT FARMING	17,438.00	0.00	822,835.70

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Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
		069			
5/4/23	AR Invoice	2146437/ARI DOC11165/GDN4909 P DOBROPOLOUS 068	29,310.00	0.00	852,145.70
5/4/23	AR Invoice	2146441/ARI DOC11185/GDN4912 OURSHED INVESTMENTS 075	17,828.50	0.00	869,974.20
5/4/23	AR Invoice	2146481/ARI DOC11201/GDN4930 HALE FARMING 078	22,710.00	0.00	892,684.20
5/4/23	AR Invoice	2146482/ARI DOC11200/GDN4932 AGRIFORM 084	22,710.00	0.00	915,394.20
5/4/23	AR Invoice	2146496/ARI DOC11202/GDN04929 HALE FARMING 077	29,310.00	0.00	944,704.20
5/5/23	AR Invoice	2146576/ARI DOC4955/GDN4958 HALE FARMING 088	31,200.00	0.00	975,904.20
5/5/23	AR Invoice	2146578/ARI DOC4956/GDN4961 AGRIFORM 087	29,310.00	0.00	1,005,214.20
5/6/23	AR Invoice	2146585/ARI DOC4981/GDN4964 FTN ZIM 081	24,224.00	0.00	1,029,438.20
5/8/23	AR Invoice	2146659/ARI DOC4995/GDN4968 KIJUSO INVESTMENTS 085	20,439.00	0.00	1,049,877.20
5/8/23	AR Invoice	2146680/ARI DOC5240/GDN4980 FTN ZIM 101	22,710.00	0.00	1,072,587.20
5/8/23	AR Invoice	2146693/ARI DOC4972/GDN4975 HALE FARMING 089	22,710.00	0.00	1,095,297.20
5/8/23	AR Invoice	2146704/ARI DOC5237/GDN4979 P DOBROPOLOUS 091	3,300.00	0.00	1,098,597.20
5/9/23	AR Invoice	2146755/ARI DOC5269/GDN4995 HALE FARMING 092	31,200.00	0.00	1,129,797.20
5/10/23	AR Invoice	2146772/ARI DOC5281/GDN5006 MUSHUNDO FARMING 093	24,965.00	0.00	1,154,762.20
5/10/23	AR Invoice	2146792/ARI DOC5293/GDN5008 Z VAN DE MERWE 097	29,310.00	0.00	1,184,072.20
5/10/23	AR Invoice	2146794/ARI DOC5295/GDN5010 Z VAN DE MERWE 096	29,310.00	0.00	1,213,382.20
5/11/23	AR Invoice	2146852/ARI DOC5318/GDN5028 HALE FARMING. 098	22,710.00	0.00	1,236,092.20

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Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
5/11/23	AR Invoice	2146897/ARI GRV2037327 HOWESIT FARMING 095	22,710.00	0.00	1,258,802.20
5/11/23	AR Invoice	2146908/ARI DOC5348/GDN5037 P DOBROPOLOUS 102	7,816.00	0.00	1,266,618.20
5/12/23	AR Invoice	2146941/ARI DOC5371/GDN5050 STRICT SENSE 100	22,710.00	0.00	1,289,328.20
5/15/23	AR Invoice	2147000/ARI DOC5458/GDN5079 P DOBROPOLOUS 103	18,925.00	0.00	1,308,253.20
5/17/23	AR Invoice	2147154/ARI DOC5511/GDN5116 HOWESIT FARMING 110	13,474.60	0.00	1,321,727.80
5/17/23	AR Invoice	2147157/ARI DOC5508/GDN5118 Z VAN DE MERWE 109	21,494.00	0.00	1,343,221.80
5/17/23	AR Invoice	2147158/ARI DOC5020/GDN5120 STRICT SENSE 105	22,710.00	0.00	1,365,931.80
5/17/23	AR Invoice	2147160/ARI DOC5021/GDN5124 STRICT SENSE 104	22,710.00	0.00	1,388,641.80
5/18/23	AR Invoice	2147198/ARI DOC5042/GDN5140 SHERWOOD PARK	29,400.00	0.00	1,418,041.80
5/18/23	AR Invoice	2147199/ARI DOC5044/GDN5141 STRICT SENSE 114	29,550.00	0.00	1,447,591.80
5/19/23	AR Invoice	2147223/ARI DOC5069/GDN5152 SHERWOOD PARK	20,700.00	0.00	1,468,291.80
5/22/23	AR Invoice	2147258/ARI DOC5095/GDN5164 SHERWOOD PARK 113	29,400.00	0.00	1,497,691.80
5/23/23	AR Invoice	2147293/ARI DOC5542/GDN5178 P DOBROPOLOUS 116	11,355.00	0.00	1,509,046.80
5/24/23	AR Invoice	2147357/ARI DOC5562/GDN5193 MUSHUNDO FARMING 117	19,871.25	0.00	1,528,918.05
5/24/23	AR Invoice	2147408/ARI DOC5578/GDN5203 FTN ZIM 118	22,710.00	0.00	1,551,628.05
5/26/23	AR Invoice	2147438/ARI DOC5600/GDN5213 FTN ZIM 119	22,710.00	0.00	1,574,338.05
5/30/23	AR Invoice	2147599/ARI DOC5665/GDN5268 KUNATSA ESTATES 124	24,910.00	0.00	1,599,248.05
5/30/23	AR Invoice	2147608/ARI DOC5674/GDN5275 KUNATSA ESTATES 123	29,310.00	0.00	1,628,558.05

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Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
5/31/23	AR Invoice	2147655/ARI DOC5689/GDN5289 KUNATSA ESTATES 127	15,140.00	0.00	1,643,698.05
6/5/23	AR Invoice	2147889/ARI DOC5735/GDN05339 IVORDALE FARM	9,770.00	0.00	1,653,468.05
6/9/23	AR Invoice	2148116/ARI DOC5820/GDN5386 BRENEDEKE 135	21,196.00	0.00	1,674,664.05
6/20/23	AR Invoice	2148466/ARI DOC6077/GDN5511 AGRIFORM 140	22,710.00	0.00	1,697,374.05
6/30/23	AR Credit Memo	2012543/ARCM 2145994/ARI Price difference - reversal of overcharged amount. Wrong price used on Double D.	0.00	600.00	1,696,774.05
6/30/23	AR Invoice	2148914/ARI DOC6247/GDN5631 AGRIFORM 144	22,710.00	0.00	1,719,484.05
7/3/23	AR Invoice	2148981/ARI DOC6285/GDN5646 GOMBOLA 147	2,480.00	0.00	1,721,964.05
7/3/23	AR Invoice	2148983/ARI DOC6275/GDN5642 GOMBOLA 146	8,680.00	0.00	1,730,644.05
7/5/23	AR Invoice	2149074/ARI DOC6302/GDN05656 AGRIFORM 148	22,710.00	0.00	1,753,354.05
7/12/23	AR Invoice	2149372/ARI DOC6395/GDN5706 OPTIMUM AGRO 150	1,588.00	0.00	1,754,942.05
7/17/23	AR Invoice	2149533/ARI DOC6440/GDN5733 OPTI AGRO 150	317.60	0.00	1,755,259.65
7/17/23	AR Invoice	2149534/ARI DOC6440/GDN5734 OPTI AGRO 150	317.60	0.00	1,755,577.25
7/19/23	AR Invoice	2149637/ARI DOC6478/GDN5762 ZAN VAN DE MERWE	24,325.00	0.00	1,779,902.25
7/21/23	AR Invoice	2149701/ARI DOC6512/GDN5784 ZANE VAN DE MERWE 153	24,325.00	0.00	1,804,227.25
8/8/23	AR Invoice	2150291/ARI DOC7168/GDN05938 GOMBOLA	11,760.00	0.00	1,815,987.25
8/10/23	AR Invoice	2150379/ARI DOC7228/GDN5970 Gombola 160	7,790.40	0.00	1,823,777.65
8/21/23	AR Invoice	2150855/ARI DOC7511/GDN6150 GOMBOLA ORDER162	9,240.00	0.00	1,833,017.65
8/25/23	AR Invoice	2150992/ARI DOC7583/GDN6329 Gombola 164	11,760.00	0.00	1,844,777.65
8/29/23	AR Invoice	2151195/ARI DOC7660/GDN6415 Gombola 166	9,451.00	0.00	1,854,228.65
8/31/23	AR Invoice	2151291/ARI DOC7707/GDN6431 Gombola 167	8,400.00	0.00	1,862,628.65
9/14/23	AR Invoice	2152028/ARI DOC8117/GDN7140 Strict Sense 171	5,200.00	0.00	1,867,828.65
9/26/23	AR Invoice	2152591/ARI DOC8569/GDN7353 Darmutis	10,268.00	0.00	1,878,096.65

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Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
		Enterprises 173			
9/27/23	AR Invoice	2152639/ARI DOC8582/GDN7365 Darmutis Enterprises 174	21,766.00	0.00	1,899,862.65
9/29/23	AR Invoice	2152844/ARI DOC8649/GDN7416 Sherwood Park 175	6,000.00	0.00	1,905,862.65
9/29/23	AR Invoice	2152845/ARI DOC8651/GDN7417 Sherwood Park 176	6,000.00	0.00	1,911,862.65
10/4/23	AR Invoice	2153127/ARI DOC8759/GDN7482 Howesit Farming 180	2,807.25	0.00	1,914,669.90
10/4/23	AR Invoice	2153128/ARI DOC8762/GDN7484 Howesit Farming 181	2,816.75	0.00	1,917,486.65
10/5/23	AR Invoice	2153250/ARI DOC8932/GDN5488 Sherwood Park 184	6,000.00	0.00	1,923,486.65
10/5/23	AR Invoice	2153251/ARI DOC8935/GDN5489 Sherwood Park 183	6,800.00	0.00	1,930,286.65
10/6/23	AR Invoice	2153351/ARI DOC8988/GDN6370 Chdshunt Ranch 189	20,085.00	0.00	1,950,371.65
10/6/23	AR Invoice	2153353/ARI DOC8989/GDN6372 Chadshunt Ranch 188	22,650.00	0.00	1,973,021.65
10/6/23	AR Invoice	2153358/ARI DOC8994/GDN6378 Chadshunt Ranch 190	7,980.00	0.00	1,981,001.65
10/9/23	AR Invoice	2153498/ARI DOC9050/GDN6577 Howesit Farming 191	2,849.55	0.00	1,983,851.20
10/10/23	AR Invoice	2153525/ARI DOC9084/GDN6588 Sherwood Park 193	6,000.00	0.00	1,989,851.20
10/10/23	AR Invoice	2153549/ARI DOC9103/GDN6597 Sherwood Park 194	6,000.00	0.00	1,995,851.20
10/11/23	AR Invoice	2153627/ARI DOC9169/GDN6539 Attribeca 200	21,060.00	0.00	2,016,911.20
10/11/23	AR Invoice	2153634/ARI DOC9167/GDN6545 FTN Zim 197	18,092.75	0.00	2,035,003.95
10/12/23	AR Invoice	2153693/ARI DOC9190/GDN6609 Tweenrange Trading 198	22,650.00	0.00	2,057,653.95
10/12/23	AR Invoice	2153698/ARI DOC9203/GDN6614 Howesit Farming 754	22,650.00	0.00	2,080,303.95

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Date	Document Type	Description	Debit	Credit	Net
		Initial Balance :			**0.00**
10/13/23	AR Invoice	2153758/ARI DOC9279/GDN6662 Sherwood Park 757	6,300.00	0.00	2,086,603.95
10/16/23	AR Invoice	2153835/ARI DOC9343/GDN6695 Blue Sky Farms 760	19,500.00	0.00	2,106,103.95
10/16/23	AR Invoice	2153841/ARI DOC9365/GDN6705 Sherwood Park 761	22,650.00	0.00	2,128,753.95
10/17/23	AR Invoice	2153899/ARI GDN6725/DOC9407 Sherwood park. order762	6,342.00	0.00	2,135,095.95
10/17/23	AR Invoice	2153921/ARI GDN6747/DOC9437 Kunatsa estates. order767	20,550.00	0.00	2,155,645.95
10/17/23	AR Invoice	2153922/ARI GDN6748/DOC9439 Kunatsa Estates order765	22,650.00	0.00	2,178,295.95
10/18/23	AR Invoice	2153934/ARI DOC9428/GDN6752 Sherwood Park 769	6,300.00	0.00	2,184,595.95
10/18/23	AR Invoice	2153936/ARI DOC9456/GDN6754 Sherwood Park 768	6,300.00	0.00	2,190,895.95
10/18/23	AR Invoice	2153941/ARI DOC9443/GDN6762 Kunatsa Estates 766	19,500.00	0.00	2,210,395.95
10/18/23	AR Invoice	2153966/ARI DOC9488/GDN6790 Midlands Acres 773	9,060.00	0.00	2,219,455.95
10/18/23	AR Invoice	2153972/ARI DOC9499/GDN6794 Strict Sense 774	19,500.00	0.00	2,238,955.95
10/19/23	AR Invoice	2154020/ARI DOC11450/GDN6825 Kijuso 782	21,075.00	0.00	2,260,030.95
10/19/23	AR Invoice	2154036/ARI DOC11458/GDN6847 Attweb 778	2,850.00	0.00	2,262,880.95
10/20/23	AR Invoice	2154072/ARI DOC11490/GDN6851 Agriform 780	22,650.00	0.00	2,285,530.95
10/20/23	AR Invoice	2154087/ARI DOC11502/GDN6870 Agriform 772	19,500.00	0.00	2,305,030.95
10/20/23	AR Invoice	2154099/ARI DOC11554/GDN6889 Blue Sky 821	22,650.00	0.00	2,327,680.95
10/20/23	AR Invoice	2154100/ARI DOC11555/GDN6890 Blue Sky 822	21,390.00	0.00	2,349,070.95
10/20/23	AR Invoice	2154101/ARI DOC11569/GDN6891 Strict Sense 775	19,500.00	0.00	2,368,570.95
10/20/23	AR Invoice	2154116/ARI DOC11491/GDN6850 Agriform 785	22,650.00	0.00	2,391,220.95
10/20/23	AR Invoice	2154147/ARI DOC11544/GDN6886 Sherwood Park 783	3,360.00	0.00	2,394,580.95
10/20/23	AR Invoice	2154150/ARI DOC11561/GDN6894 Strict Sense 777	22,200.00	0.00	2,416,780.95
10/21/23	AR Invoice	2154144/ARI DOC11596/GDN6969 Strict Sense 823	22,650.00	0.00	2,439,430.95
10/23/23	AR Invoice	2154272/ARI DOC9537/GDN6916 Blue Sky 800	23,100.00	0.00	2,462,530.95

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Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
10/23/23	AR Invoice	2154275/ARI DOC11715/GDN6917 Blue Sky 799	23,100.00	0.00	2,485,630.95
10/23/23	AR Invoice	2154282/ARI DOC11717/GDN6924 Zane Van De Merwe 827	19,950.00	0.00	2,505,580.95
10/24/23	AR Invoice	2154364/ARI DOC9556/GDN6949 Howesit Farming 825	21,210.00	0.00	2,526,790.95
10/24/23	AR Invoice	2154385/ARI DOC9595/GDN8066 Blue Sky 832	23,275.00	0.00	2,550,065.95
10/24/23	AR Invoice	2154430/ARI DOC9602/GDN8065 Attribeca 828	23,100.00	0.00	2,573,165.95
10/25/23	AR Invoice	2154434/ARI DOC9623/GDN8071 Attweb Farming 784	3,000.00	0.00	2,576,165.95
10/25/23	AR Invoice	2154452/ARI DOC9619/GDN8075 Strict Sense	25,350.00	0.00	2,601,515.95
10/25/23	AR Invoice	2154462/ARI DOC9592/GDN8082 Midlands Acres 829	15,015.00	0.00	2,616,530.95
10/25/23	AR Invoice	2154470/ARI DOC9653/GDN8098 Zane Van De Merwe 834	27,300.00	0.00	2,643,830.95
10/25/23	AR Invoice	2154481/ARI DOC9633/GDN8112 Zane Van De Merwe 790	22,200.00	0.00	2,666,030.95
10/25/23	AR Invoice	2154483/ARI DOC9658/GDN8114 Chaco Trading 835	22,344.00	0.00	2,688,374.95
10/26/23	AR Invoice	2154714/ARI DOC9700/GDN8132 order837 Bluesky farms	20,016.50	0.00	2,708,391.45
10/27/23	AR Invoice	2154636/ARI GDN7561/DOC9761 Strict sense Order831	25,350.00	0.00	2,733,741.45
10/27/23	AR Invoice	2154641/ARI DOC9756/GDN08393 STRICT SENSE order839	25,350.00	0.00	2,759,091.45
10/28/23	AR Invoice	2154649/ARI GDN7554/DOC9748 Zayne order789	22,200.00	0.00	2,781,291.45
10/28/23	AR Invoice	2154651/ARI GDN7567/DOC9929 FTN ZIM Order 840	15,108.00	0.00	2,796,399.45
10/28/23	AR Invoice	2154654/ARI GDN7572/DOC9925 Bluesky farms order841	20,049.75	0.00	2,816,449.20
10/30/23	AR Invoice	2154696/ARI DOC9986/GDN7595 CHACO TRADING 836	21,560.00	0.00	2,838,009.20
10/30/23	AR Invoice	2154710/ARI DOC11714/GDN6925 Blue Sky 826 Collected 23/10/2023	20,016.50	0.00	2,858,025.70
10/30/23	AR Invoice	2154713/ARI DOC9555/GDN6947 Blue Sky Collected 24/10/2023	22,526.00	0.00	2,880,551.70
10/30/23	AR Invoice	2154715/ARI DOC9557/GDN6948 Zane Van De	21,480.00	0.00	2,902,031.70

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
		Merwe 797 Collected 24/10/2023			
10/31/23	AR Invoice	2154822/ARI DOC10030/GDN7617 Sherwood Park 843	23,100.00	0.00	2,925,131.70
10/31/23	AR Invoice	2154866/ARI DOC10035/GDN7639 Howesit Farming 848	13,110.00	0.00	2,938,241.70
10/31/23	AR Invoice	2154871/ARI DOC10087/GDN6151 Blue Sky 851	10,241.00	0.00	2,948,482.70
11/1/23	AR Invoice	2154944/ARI DOC10147/GDN6153 Sherwood Park 856	3,024.00	0.00	2,951,506.70
11/1/23	AR Invoice	2154963/ARI DOC10179/GDN6182 FTN ZIM 859	3,300.00	0.00	2,954,806.70
11/1/23	AR Invoice	2154964/ARI DOC10100/GDN6180 Howesit Farming 852	7,162.50	0.00	2,961,969.20
11/1/23	AR Invoice	2154968/ARI DOC10108/GDN6176 Attribeca 855	19,950.00	0.00	2,981,919.20
11/1/23	AR Invoice	2154970/ARI DOC10106/GDN6152 Midlands Acres 849	7,144.20	0.00	2,989,063.40
11/1/23	AR Invoice	2154985/ARI DOC10107/GDN6189 ORD853	21,630.00	0.00	3,010,693.40
11/2/23	AR Invoice	2155091/ARI DOC10210/GDN6223 Mushundo Farming 858	21,630.00	0.00	3,032,323.40
11/2/23	AR Invoice	2155097/ARI DOC10221/GDN6228 Stelta Haulage 866	23,100.00	0.00	3,055,423.40
11/3/23	AR Invoice	2155138/ARI DOC10279/GDN6254 Stelta 865	11,550.00	0.00	3,066,973.40
11/4/23	AR Invoice	2155179/ARI DOC10274/GDN6270 Sherwood Park	6,300.00	0.00	3,073,273.40
11/4/23	AR Invoice	2155183/ARI DOC10299/GDN6275 Attribeca 861	21,750.00	0.00	3,095,023.40
11/4/23	AR Invoice	2155197/ARI DOC10275/GDN6276 Sherwood Park 871	6,342.00	0.00	3,101,365.40
11/4/23	AR Invoice	2155207/ARI DOC10401/GDN6454 FTN ZIM 872	18,165.00	0.00	3,119,530.40
11/6/23	AR Credit Memo	2014618/ARCM Payment received from Paperhole commodities. ($200k part of US$1,250m)	0.00	200,000.00	2,919,530.40
11/6/23	AR Invoice	2155269/ARI DOC10423/GDN6459 Attweb 879	504.00	0.00	2,920,034.40
11/6/23	AR Invoice	2155290/ARI DOC10534/GDN6463 Stelta Haulage 878	11,550.00	0.00	2,931,584.40

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
11/6/23	AR Invoice	2155345/ARI DOC10546/GDN6469 Chadsnut Ranch 857	5,360.00	0.00	2,936,944.40
11/6/23	AR Invoice	2155352/ARI DOC10522/GDN6473 Sherwood Park 874	23,100.00	0.00	2,960,044.40
11/6/23	AR Invoice	2155359/ARI DOC10595/GDN6478 Attweb 881	3,015.00	0.00	2,963,059.40
11/7/23	AR Invoice	2155402/ARI DOC10587/GDN6487 Sherwood Park 883	23,100.00	0.00	2,986,159.40
11/7/23	AR Invoice	2155457/ARI DOC10663/GDN7561 Sherwood Park 875	6,342.00	0.00	2,992,501.40
11/7/23	AR Invoice	2155458/ARI DOC10622/GDN7566 Zane Van De Merwe 886	28,500.00	0.00	3,021,001.40
11/8/23	AR Invoice	2155502/ARI DOC10618/GDN7574 Tweenrage Trading 876	18,585.00	0.00	3,039,586.40
11/8/23	AR Invoice	2155542/ARI DOC10658/GDN7583 Zane Van De Merwe 890	20,320.00	0.00	3,059,906.40
11/8/23	AR Invoice	2155543/ARI DOC10660/GDN7584 Zane Van De Merwe 888	25,990.00	0.00	3,085,896.40
11/8/23	Reversed Sales Invoice	2001099/ARR Returns - Nutrimaster Agriculturral Gypsum swapped for Prilled Gypsum GRV3265 Weighbridge Certificate - 3199 Gate Pass - 10397 Arda Dispatch Note - 2208 Delivery Note Number 1052	0.00	1,575.00	3,084,321.40
11/9/23	AR Invoice	2155592/ARI GDN07707 OPTIMUM AGRO	4,284.00	0.00	3,088,605.40
11/9/23	AR Invoice	2155600/ARI DOC10704/GDN07710 P.DOBRAPOLUS	18,916.00	0.00	3,107,521.40
11/9/23	AR Invoice	2155615/ARI DOC10734/GDN07735 ZANE 891	20,320.00	0.00	3,127,841.40
11/9/23	AR Invoice	2155643/ARI DOC10538/GDN07731 STELTA 877	6,300.00	0.00	3,134,141.40
11/9/23	AR Invoice	2155654/ARI DOC10722/GDN07724 ZANE 889	20,320.00	0.00	3,154,461.40
11/10/23	AR Invoice	2155684/ARI DOC10717/GDN07744 ZANE 793	21,750.00	0.00	3,176,211.40

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
11/10/23	AR Invoice	2155689/ARI DOC10717/GDN07744 ZANE 793	3,024.00	0.00	3,179,235.40
11/10/23	AR Invoice	2155700/ARI DOC10761/GDN07774 SHERWOOD	21,158.28	0.00	3,200,393.68
11/10/23	AR Invoice	2155707/ARI DOC10794/GDN07763 MUDDY PUDDLES	18,739.00	0.00	3,219,132.68
11/10/23	AR Invoice	2155716/ARI DOC10743/GDN07749 ZANE 894	19,640.00	0.00	3,238,772.68
11/11/23	AR Invoice	2155724/ARI DOC10835/GDN07776 RUSAPE LTD 902	22,650.00	0.00	3,261,422.68
11/13/23	AR Invoice	2155768/ARI DOC10919/GDN7813 Zane Van De Merwe	1,635.00	0.00	3,263,057.68
11/13/23	AR Invoice	2155769/ARI DOC11726/GDN7815 Zane Van De Merwe 909	21,750.00	0.00	3,284,807.68
11/14/23	AR Credit Memo	2014619/ARCM Payment received from Paperhole commodities. ($400k part of US$1,250m)	0.00	400,000.00	2,884,807.68
11/14/23	AR Invoice	2155840/ARI DOC10759/GDN7838 Sherwood Park 898	6,447.00	0.00	2,891,254.68
11/14/23	AR Invoice	2155879/ARI DOC11754/GDN07845 ZANE 914	19,050.00	0.00	2,910,304.68
11/14/23	AR Invoice	2155893/ARI DOC11768/GDN7968 Zane Van De Merwe 913	21,750.00	0.00	2,932,054.68
11/14/23	AR Invoice	2155898/ARI DOC11819/GDN7975 Agriform 915	23,100.00	0.00	2,955,154.68
11/15/23	AR Credit Memo	2014449/ARCM Price differences on Zayne Oct invoices.	0.00	2,700.00	2,952,454.68
11/15/23	AR Invoice	2155951/ARI DOC11830/GDN7990 Stelta Haulage 918	7,700.00	0.00	2,960,154.68
11/15/23	AR Invoice	2155981/ARI DOC11877/GDN6018 Zane Van De Merwe 921	27,180.00	0.00	2,987,334.68
11/15/23	AR Invoice	2155985/ARI DOC11876/GDN6019 Yield Master 922	23,100.00	0.00	3,010,434.68
11/16/23	AR Invoice	2156017/ARI GDN07746 MIDLAND ACRES 904 @10/11/2023	1,260.00	0.00	3,011,694.68
11/16/23	AR Invoice	2156050/ARI DOC11910/GDN6036 Sherwood Park 923	9,735.00	0.00	3,021,429.68
11/16/23	AR Invoice	2156070/ARI DOC10635/GDN7585 Howesit Farming 885 Collected 8/11/2023	15,510.00	0.00	3,036,939.68

nutrimaster

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
11/17/23	AR Invoice	2156154/ARI DOC11940/GDN06075 PASAPA 925	21,330.00	0.00	3,058,269.68
11/21/23	AR Credit Memo	2014620/ARCM Payment received from Paperhole commodities. ($370k part of US$1,250m)	0.00	370,000.00	2,688,269.68
11/21/23	Reversed Sales Invoice	2001123/ARR GRV3326 2155716/ARI Returns from Zane	0.00	1,860.00	2,686,409.68
11/23/23	AR Invoice	2156488/ARI DOC940/GDN07935 D DOBROPOLOUS	756.00	0.00	2,687,165.68
11/23/23	AR Invoice	2156509/ARI DOC12200/GDN7950 Strict Sense 887	19,950.00	0.00	2,707,115.68
11/24/23	AR Invoice	2156548/ARI DOC12204/GDN08022 ORDER947	19,500.00	0.00	2,726,615.68
11/24/23	AR Invoice	2156557/ARI DOC12229/GDN08014 ORDER943	11,630.00	0.00	2,738,245.68
11/24/23	AR Invoice	2156571/ARI DOC12240/GDN08003 ORDER939 MUDDY PUDDLES	22,443.75	0.00	2,760,689.43
11/24/23	AR Invoice	2156575/ARI DOC12190/GDN08001 ORDER941 STELTA	3,000.00	0.00	2,763,689.43
11/24/23	Reversed Sales Invoice	2001127/ARR GRV3417 Returns Minechem	0.00	280.00	2,763,409.43
11/25/23	AR Invoice	2156689/ARI DIRECT DELIVERY TO COREFIELDS	5,460.00	0.00	2,768,869.43
11/27/23	AR Invoice	2156616/ARI DOC12258/GDN08042 FRANKLIN & SONS ORDER942	21,150.00	0.00	2,790,019.43
11/27/23	AR Invoice	2156627/ARI DOC12280/GDN08046 ON ATRIBECA ORDER952	7,050.00	0.00	2,797,069.43
11/28/23	AR Credit Memo	2014621/ARCM Payment received from Paperhole commodities. ($280k part of US$1,250m)	0.00	280,000.00	2,517,069.43
11/29/23	AR Invoice	2156768/ARI DOC12440/GDN8176 Stelta Haulage 957	3,150.00	0.00	2,520,219.43
12/1/23	AR Invoice	2156914/ARI DOC12502/GDN8217 Agriform 965	19,950.00	0.00	2,540,169.43
12/1/23	AR Invoice	2156927/ARI DOC12506/GDN8221 FG Franklin 966	23,100.00	0.00	2,563,269.43
12/4/23	AR Invoice	2156966/ARI DOC12551/GDN08241 STELTA FARMING ORDER:970	9,975.00	0.00	2,573,244.43
12/5/23	AR Invoice	2157097/ARI DOC12585/GDN8269 Stelta Haulage 971	19,950.00	0.00	2,593,194.43
12/5/23	AR Invoice	2157106/ARI DOC12493/GDN08209 ORDER962 FTN ZIM@30/11/2023	18,481.50	0.00	2,611,675.93
12/6/23	Financial Account Transaction	STANBIC06122023 COREFIELDS INV WHEAT NUTRIMASTER Amount left as credit: 156668.5	0.00	156,668.50	2,455,007.43
12/7/23	AR Invoice	2157248/ARI DOC12651/GDN8311 FG Franklin 973	19,950.00	0.00	2,474,957.43

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
12/7/23	AR Invoice	2157255/ARI DOC12659/GDN8316 Stelta Haulage 978 & 979	9,975.00	0.00	2,484,932.43
12/13/23	AR Invoice	2157487/ARI DOC12748/GDN08435 FRANKLIN AND SONS 947	22,650.00	0.00	2,507,582.43
12/14/23	AR Invoice	2157525/ARI DOC12763/GDN08446 STRICT SENSE	19,950.00	0.00	2,527,532.43
12/15/23	AR Invoice	2157605/ARI DOC12796/GDN08473 SHERWOOD PARK ORDER701	11,774.56	0.00	2,539,306.99
12/18/23	AR Invoice	2157631/ARI DOC12679/GDN8327 RASTAL FARMING@ 08/12/2023	1,008.00	0.00	2,540,314.99
12/18/23	AR Invoice	2157636/ARI DOC12812/GDN08482 STRICT SENSE ORDER702	21,150.00	0.00	2,561,464.99
12/20/23	AR Invoice	2157823/ARI DOC12926/GDN2546 TWEENRANGE ORDER707	19,500.00	0.00	2,580,964.99
1/3/24	AR Invoice	2158183/ARI DOC13077/GDN8797 Mattison	7,050.00	0.00	2,588,014.99
1/4/24	AR Invoice	2158221/ARI DOC13085/GDN8805 Midlands Acres 714	22,800.00	0.00	2,610,814.99
1/4/24	AR Invoice	2158222/ARI DOC13088/GDN8804 Mattison	2,115.00	0.00	2,612,929.99
1/9/24	AR Invoice	2158437/ARI DOC13453/GDN8848 Midlands Acres 719	3,987.64	0.00	2,616,917.63
1/11/24	AR Invoice	2158571/ARI DOC13495/GDN7521 Midlands Acres 729	4,700.00	0.00	2,621,617.63
1/11/24	AR Invoice	2158572/ARI DOC13496/GDN7522 Howesit Farming 730	3,325.00	0.00	2,624,942.63
1/11/24	AR Invoice	2158589/ARI DOC13498/GDN7523 Fralton 725	7,315.00	0.00	2,632,257.63
1/12/24	AR Invoice	2158646/ARI DOC13615/GDN7531 Midlands Acres 729	4,700.00	0.00	2,636,957.63
1/16/24	Reversed Sales Invoice	2001197/ARR GRV3576 Returns	0.00	4,750.00	2,632,207.63
1/16/24	Reversed Sales Invoice	2001198/ARR GRV3581 Returns	0.00	4,750.00	2,627,457.63
1/17/24	AR Invoice	2158854/ARI DSOC13667/GDN7567 FTN ZIM 737	20,400.00	0.00	2,647,857.63
1/17/24	AR Invoice	2158857/ARI DOC13670/GDN7569 Midlands Acres 734	3,176.00	0.00	2,651,033.63
1/17/24	Financial Account Transaction	STEWARD 17012024 RTGS INCOMING FX PAPERHOLE INVEST	0.00	163,769.23	2,487,264.40

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
		Amount left as credit: 163769.23			
1/18/24	AR Invoice	2158981/ARI DOC13705/GDN7593 Stelta Haulage 740	5,985.00	0.00	2,493,249.40
1/22/24	AR Invoice	2159080/ARI DOC13731/GDN7604 Sherwood Park 741	952.80	0.00	2,494,202.20
1/23/24	AR Invoice	2159210/ARI DOC13781/GDN7636 Stelta Haulage 745	9,975.00	0.00	2,504,177.20
2/7/24	AR Invoice	2159828/ARI DOC14055/GDN7706 Midlands Acres 721	7,954.64	0.00	2,512,131.84
2/13/24	AR Credit Memo	2015629/ARCM Offset against PHI - loan payment.	0.00	292,190.92	2,219,940.92
2/19/24	AR Invoice	2160093/ARI DOC14173/GDN7749 Stelta Haulage 747	9,975.00	0.00	2,229,915.92
3/1/24	AR Invoice	2160514/ARI DOC14286/GDN7786 Midlands Acres 1201	4,332.00	0.00	2,234,247.92
4/3/24	AR Invoice	2161377/ARI GDN7958/DOC14924 Seedpro farming	20,100.00	0.00	2,254,347.92
4/5/24	AR Invoice	2161447/ARI DOC14965/GDN7983 Kunatsa Estates	23,610.00	0.00	2,277,957.92
4/8/24	AR Invoice	2161564/ARI DOC14997/GDN7994 Midlands Acres	3,618.16	0.00	2,281,576.08
4/9/24	AR Invoice - Nutrimaster LWA	NU/1000006/ARI DOC15119/GDN8003 Midlands Acres 1212	3,645.60	0.00	2,285,221.68
4/10/24	AR Invoice - Nutrimaster LWA	NU/1000024/ARI DOC15134/GDN8015 Midlands Acres 1212	4,157.00	0.00	2,289,378.68
4/11/24	AR Invoice - Nutrimaster LWA	NU/1000032/ARI DOC15152/GDN8022 Kunatsa Estates 1613	22,440.00	0.00	2,311,818.68
4/11/24	AR Invoice - Nutrimaster LWA	NU/1000033/ARI DOC15147/GDN8023 Kunatsa Estates 1614	20,100.00	0.00	2,331,918.68
4/11/24	AR Invoice - Nutrimaster LWA	NU/1000039/ARI DOC15155/GDN8026 Five Streams 1611	22,557.00	0.00	2,354,475.68
4/11/24	AR Invoice - Nutrimaster LWA	NU/1000041/ARI DOC15160/GDN8028 Kunatsa Estates 1616	10,050.00	0.00	2,364,525.68
4/16/24	AR Invoice - Nutrimaster LWA	NU/1000083/ARI GDN8062/DOC15224 Fresh pastores RN1621	21,622.35	0.00	2,386,148.03

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
4/16/24	AR Invoice - Nutrimaster LWA	NU/1000084/ARI GDN8061DOC15228/RN1619 Ferlen trading	8,695.20	0.00	2,394,843.23
4/16/24	AR Invoice - Nutrimaster LWA	NU/1000104/ARI GDN8067/DOC15241 Chadshunt	18,272.00	0.00	2,413,115.23
4/17/24	AR Invoice - Nutrimaster LWA	NU/1000115/ARI DOC15262 Chadsnut Ranch 1631	8,460.00	0.00	2,421,575.23
4/19/24	AR Invoice - Nutrimaster LWA	NU/1000127/ARI DOC15280 Plumsave Order1634	23,610.00	0.00	2,445,185.23
4/19/24	AR Invoice - Nutrimaster LWA	NU/1000133/ARI DOC15290 Plumsave Ord1635	21,270.00	0.00	2,466,455.23
4/19/24	AR Invoice - Nutrimaster LWA	NU/1000136/ARI DOC15281/GDN8073 Plumsave 1636	18,570.00	0.00	2,485,025.23
4/23/24	AR Invoice - Nutrimaster LWA	NU/1000172/ARI DOC15353/GDN8098 Hilcore 1647	21,675.00	0.00	2,506,700.23
4/24/24	AR Invoice - Nutrimaster LWA	NU/1000167/ARI DOC15355/GDN8099 Sherwood Park 1649	7,455.00	0.00	2,514,155.23
4/24/24	AR Invoice - Nutrimaster LWA	NU/1000168/ARI DOC15360/GDN8101 P Dubropolous 1638	3,195.30	0.00	2,517,350.53
4/24/24	AR Invoice - Nutrimaster LWA	NU/1000195/ARI DOC15374/GDN8113 Howesit 1756	4,095.00	0.00	2,521,445.53
4/24/24	AR Invoice - Nutrimaster LWA	NU/1000198/ARI DOC15367/GDN8104 Kijuso 1752	18,101.00	0.00	2,539,546.53
4/24/24	AR Invoice - Nutrimaster LWA	NU/1000199/ARI DOC15368/GDN8105 Kijuso 1753	15,410.00	0.00	2,554,956.53
4/25/24	AR Invoice - Nutrimaster LWA	NU/1000207/ARI DOC15387/GDN8117 P Dobropolous 1639	21,198.00	0.00	2,576,154.53
4/25/24	AR Invoice - Nutrimaster LWA	NU/1000214/ARI DOC15398/GDN8120 Strict Sense 1760	24,900.00	0.00	2,601,054.53
4/25/24	AR Invoice - Nutrimaster LWA	NU/1000219/ARI DOC15402/GDN8130 Sherwood Park 1761	27,545.00	0.00	2,628,599.53
4/26/24	AR Invoice - Nutrimaster LWA	NU/1000244/ARI DOC15441/GDN8149 Attribeca 1768	20,100.00	0.00	2,648,699.53
4/27/24	AR Invoice - Nutrimaster LWA	NU/1000251/ARI DOC15452/GDN8155 Tweenrage Trading 1644	22,650.00	0.00	2,671,349.53
4/27/24	AR Invoice - Nutrimaster LWA	NU/1000252/ARI DOC15446/GDN8156 Stelta Haulage 1769	9,040.00	0.00	2,680,389.53
4/27/24	AR Invoice - Nutrimaster LWA	NU/1000261/ARI DOC15453/GDN8162 Sherwood Park 1763	27,545.00	0.00	2,707,934.53

nutrimaster

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
4/27/24	AR Invoice - Nutrimaster LWA	NU/1000262/ARI DOC15436/GDN8163 Sherwood Park 1762	7,455.00	0.00	2,715,389.53
4/29/24	AR Invoice - Nutrimaster LWA	NU/1000297/ARI DOC15477/GDN8184 Attribeca 1778	16,270.00	0.00	2,731,659.53
4/29/24	AR Invoice - Nutrimaster LWA	NU/1000299/ARI DOC15496/GDN8185 Five Streams 1767	10,050.00	0.00	2,741,709.53
4/29/24	AR Invoice - Nutrimaster LWA	NU/1000300/ARI DOC15496/GDN8186 P Dobropolous 1781	6,700.00	0.00	2,748,409.53
4/30/24	AR Invoice - Nutrimaster LWA	NU/1000310/ARI DOC15503/GDN8192 Seedpro 1783	22,200.00	0.00	2,770,609.53
4/30/24	AR Invoice - Nutrimaster LWA	NU/1000317/ARI DOC15505/GDN8197 Agriform 1785	23,610.00	0.00	2,794,219.53
4/30/24	AR Invoice - Nutrimaster LWA	NU/1000319/ARI DOC15514/GDN8251 Sherwood Park 1786	22,200.00	0.00	2,816,419.53
4/30/24	AR Invoice - Nutrimaster LWA	NU/1000323/ARI DOC15520/GDN8253 Stelta Haulage	4,815.55	0.00	2,821,235.08
4/30/24	AR Invoice - Nutrimaster LWA	NU/1000324/ARI DOC15482/GDN8195 Stelta Haulage 1777	23,674.40	0.00	2,844,909.48
4/30/24	AR Invoice - Nutrimaster LWA	NU/1000325/ARI DOC15481/GDN8194 Stelta Haulage 1775	5,112.00	0.00	2,850,021.48
5/1/24	AR Invoice - Nutrimaster LWA	NU/1000334/ARI DOC15526/GDN8260 Strict Sense 1788	20,490.00	0.00	2,870,511.48
5/1/24	AR Invoice - Nutrimaster LWA	NU/1000335/ARI DOC15531/GDN8261 Stelta Haulage 1776	23,795.20	0.00	2,894,306.68
5/2/24	AR Invoice - Nutrimaster LWA	NU/1000341/ARI DOC15533 Sherwood Park	22,200.00	0.00	2,916,506.68
5/2/24	AR Invoice - Nutrimaster LWA	NU/1000343/ARI DOC15507/GDN8265 Shuana Investments 1784	16,705.50	0.00	2,933,212.18
5/2/24	AR Invoice - Nutrimaster LWA	NU/1000347/ARI DOC15536 FG Franklin & Sons	23,610.00	0.00	2,956,822.18
5/2/24	AR Invoice - Nutrimaster LWA	NU/1000355/ARI DOC1550 Seedpro 1794	20,100.00	0.00	2,976,922.18
5/2/24	AR Invoice - Nutrimaster LWA	NU/1000357/ARI DOC15549 Sherwood Park	14,060.00	0.00	2,990,982.18
5/2/24	AR Invoice - Nutrimaster LWA	NU/1000536/ARI DOC15480/GDN8264 Stelta Hulage	3,146.70	0.00	2,994,128.88

Customer Statement

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Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
		1774			
5/3/24	AR Invoice - Nutrimaster LWA	NU/1000397/ARI DOC15581 Seedpro 1799	20,100.00	0.00	3,014,228.88
5/3/24	AR Invoice - Nutrimaster LWA	NU/1000484/ARI DOC15585/GDN8271 Zane Van De Merwe 1796	22,250.00	0.00	3,036,478.88
5/3/24	AR Invoice - Nutrimaster LWA	NU/1000485/ARI DOC15584/GDN8267 Zane Van De Merwe 1797	22,250.00	0.00	3,058,728.88
5/6/24	AR Invoice - Nutrimaster LWA	NU/1000422/ARI DOC15613 Strict Sense 1853	3,390.00	0.00	3,062,118.88
5/6/24	AR Invoice - Nutrimaster LWA	NU/1000423/ARI DOC15609 Agriform 1856	23,610.00	0.00	3,085,728.88
5/6/24	AR Invoice - Nutrimaster LWA	NU/1000429/ARI DOC15479/GDN8200 Sherwood Park 1773 Collected 30/04/2024	12,621.00	0.00	3,098,349.88
5/6/24	AR Invoice - Nutrimaster LWA	NU/1000436/ARI DOC15619 Sherwood Park 1855	6,816.00	0.00	3,105,165.88
5/6/24	AR Invoice - Nutrimaster LWA	NU/1000437/ARI DOC15620 Sherwood Park 1851	6,390.00	0.00	3,111,555.88
5/6/24	AR Invoice - Nutrimaster LWA	NU/1000438/ARI DOC15630 Strict Sense 1852	3,390.00	0.00	3,114,945.88
5/6/24	AR Invoice - Nutrimaster LWA	NU/1000446/ARI DOC15619 Sherwood Park 1855	298.20	0.00	3,115,244.08
5/6/24	Financial Account Transaction	CABS06052024 RTGS TRANSFER-COREFIELDS INVESTMENTS Amount left as credit: 100000	0.00	100,000.00	3,015,244.08
5/7/24	AR Invoice - Nutrimaster LWA	NU/1000462/ARI DOC15644 Agriform 1859	24,003.50	0.00	3,039,247.58
5/7/24	AR Invoice - Nutrimaster LWA	NU/1000463/ARI DOC15646 Agriform 1861	20,435.00	0.00	3,059,682.58
5/7/24	AR Invoice - Nutrimaster LWA	NU/1000481/ARI DOC15650 Agriform 1860	23,418.50	0.00	3,083,101.08
5/7/24	AR Invoice - Nutrimaster LWA	NU/1000486/ARI DOC15638 Strict Sense 1863	24,900.00	0.00	3,108,001.08
5/7/24	AR Invoice - Nutrimaster LWA	NU/1000495/ARI DOC15639 Strict Sense 1865	20,490.00	0.00	3,128,491.08
5/7/24	AR Invoice - Nutrimaster LWA	NU/1000496/ARI DOC15660 Attweb 1866	16,634.10	0.00	3,145,125.18
5/8/24	AR Invoice - Nutrimaster LWA	NU/1000505/ARI DOC15669 Strict Sense 1864	24,900.00	0.00	3,170,025.18
5/8/24	AR Invoice - Nutrimaster LWA	NU/1000509/ARI DOC15675 Agriform 1862	20,973.00	0.00	3,190,998.18
5/9/24	AR Invoice -	NU/1000608/ARI DOC15719 Agriform 1862	10,050.00	0.00	3,201,048.18

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
	Nutrimaster LWA				
5/9/24	AR Invoice - Nutrimaster LWA	NU/1000616/ARI DOC15709 P Dubropolous 1867	13,125.00	0.00	3,214,173.18
5/9/24	AR Invoice - Nutrimaster LWA	NU/1000626/ARI DOC15731 Howesit 1878	23,610.00	0.00	3,237,783.18
5/10/24	AR Invoice - Nutrimaster LWA	NU/1000633/ARI DOC15739 Howesit Farming 1882	3,390.00	0.00	3,241,173.18
5/11/24	AR Invoice - Nutrimaster LWA	NU/1000672/ARI DOC8289 Strict Sense 1873	3,510.00	0.00	3,244,683.18
5/11/24	AR Invoice - Nutrimaster LWA	NU/1000673/ARI DOC8290 FG Franklin & Sons 1857	23,610.00	0.00	3,268,293.18
5/13/24	AR Invoice - Nutrimaster LWA	NU/1000674/ARI DOC15767 Strict Sense 1886	24,900.00	0.00	3,293,193.18
5/13/24	AR Invoice - Nutrimaster LWA	NU/1000679/ARI DOC15763 Stelta Haulage 1887	6,390.00	0.00	3,299,583.18
5/14/24	AR Invoice - Nutrimaster LWA	NU/1000703/ARI DOC15765 Strict Sense 1889	19,350.00	0.00	3,318,933.18
5/14/24	AR Invoice - Nutrimaster LWA	NU/1000722/ARI DOC15804/GDN8301 Seedpro 1891	24,900.00	0.00	3,343,833.18
5/14/24	AR Invoice - Nutrimaster LWA	NU/1000729/ARI DOC15801/GDN8303 Agriform 1895	21,855.00	0.00	3,365,688.18
5/15/24	AR Invoice - Nutrimaster LWA	NU/1000738/ARI DOC15815 Stelta Haulage 1888	11,430.90	0.00	3,377,119.08
5/15/24	AR Invoice - Nutrimaster LWA	NU/1000743/ARI DOC15821 Howesit 1897	3,180.00	0.00	3,380,299.08
5/16/24	AR Invoice - Nutrimaster LWA	NU/1000768/ARI DOC15854 Strict Sense 1899	3,510.00	0.00	3,383,809.08
5/16/24	AR Invoice - Nutrimaster LWA	NU/1000774/ARI DOC15867 Stelta Haulage 1702	7,304.00	0.00	3,391,113.08
5/16/24	AR Invoice - Nutrimaster LWA	NU/1000775/ARI DOC15836 Strict Sense 1701	3,510.00	0.00	3,394,623.08
5/16/24	AR Invoice - Nutrimaster LWA	NU/1000779/ARI DOC15832 Strict Sense 1900	3,510.00	0.00	3,398,133.08
5/17/24	AR Invoice - Nutrimaster LWA	NU/1000802/ARI DOC15880 Agriform 1704	21,855.00	0.00	3,419,988.08
5/17/24	AR Invoice - Nutrimaster LWA	NU/1000817/ARI DOC15874/GDN8325 Stelta Haulage	17,618.00	0.00	3,437,606.08
5/17/24	AR Invoice - Nutrimaster LWA	NU/1000840/ARI DOC15877 Strict Sense 1705	9,040.00	0.00	3,446,646.08
5/20/24	AR Invoice - Nutrimaster LWA	NU/1000850/ARI DOC15899 Agriform 1709	23,610.00	0.00	3,470,256.08
5/21/24	AR Invoice - Nutrimaster LWA	NU/1000857/ARI DOC12850 YieldMaster 1708	22,440.00	0.00	3,492,696.08
5/23/24	AR Invoice - Nutrimaster LWA	NU/1000921/ARI GDN8346/DOC12905 ANKINS	10,720.00	0.00	3,503,416.08

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Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
5/27/24	AR Invoice - Nutrimaster LWA	NU/1000944/ARI GDN8358/DOC15941 Howesit farming	20,100.00	0.00	3,523,516.08
5/28/24	AR Invoice - Nutrimaster LWA	NU/1000957/ARI GDN8368/DOC15954 Agriform 1721	23,610.00	0.00	3,547,126.08
5/28/24	AR Invoice - Nutrimaster LWA	NU/1000962/ARI GDN8372/DOC15957 Seedpro farming 1722	20,100.00	0.00	3,567,226.08
5/28/24	AR Invoice - Nutrimaster LWA	NU/1000972/ARI GDN8378/DOC15964 Tweenrange 1716	21,270.00	0.00	3,588,496.08
5/30/24	AR Invoice - Nutrimaster LWA	NU/1001011/ARI DOC15993 Hilcore 1724	10,050.00	0.00	3,598,546.08
5/30/24	AR Invoice - Nutrimaster LWA	NU/1001051/ARI DOC16013 Seedpro 1723	13,200.00	0.00	3,611,746.08
5/31/24	AR Invoice - Nutrimaster LWA	NU/1001069/ARI DOC16031Strict Sense 1725	20,100.00	0.00	3,631,846.08
5/31/24	AR Invoice - Nutrimaster LWA	NU/1001198/ARI Interest on overdue balances- May 2024.	5,873.30	0.00	3,637,719.38
6/3/24	AR Invoice - Nutrimaster LWA	NU/1001095/ARI DOC16042 Agriform 1727	20,100.00	0.00	3,657,819.38
6/3/24	AR Invoice - Nutrimaster LWA	NU/1001265/ARI DOC16052/GDN8388 Z Van De Merwe 1730	27,772.50	0.00	3,685,591.88
6/4/24	AR Invoice - Nutrimaster LWA	NU/1001128/ARI DOC16073 Strict Sense 1731	20,100.00	0.00	3,705,691.88
6/4/24	AR Invoice - Nutrimaster LWA	NU/1001267/ARI DOC16062/GDN8389 Z Van De Merwe 1729	27,772.50	0.00	3,733,464.38
6/5/24	Financial Account Transaction	05062024PCRV3369: COREFIELDS INVESTMENTS PVT LTD - ACCOUNT PAYMENT - USD$100,000.00. . . Amount left as credit: 1000	0.00	100,000.00	3,633,464.38
6/10/24	AR Invoice - Nutrimaster LWA	NU/1001257/ARI DOC16245 Howesit Farming 1743	3,825.80	0.00	3,637,290.18
6/10/24	Financial Account Transaction	10062024PCRV3379: COREFIELDS INVESTMENTS PVT LTD - ACCOUNT PAYMENT - USD$200,000.00. Amount left as credit: 200000	0.00	200,000.00	3,437,290.18
6/12/24	AR Credit Memo - Nutrimaster LWA	NU/1000202/ARCM Setoff against PHI loan- $148,346.76	0.00	148,346.76	3,288,943.42
6/12/24	Financial Account Transaction	STANBICBANK12062024: SURFACE WILMAR-COREFIELDS Amount left as credit: 600000	0.00	600,000.00	2,688,943.42
6/14/24	AR Invoice - Nutrimaster LWA	NU/1001326/ARI GDN8413/DOC16335 RO1744 Ferlin trading	827.20	0.00	2,689,770.62
6/20/24	AR Invoice - Nutrimaster LWA	NU/1001368/ARI DOC16391 Stelta Haulage 1006	6,204.00	0.00	2,695,974.62
6/24/24	AR Invoice - Nutrimaster LWA	NU/1001398/ARI DOC16428 Agriform 1005	20,100.00	0.00	2,716,074.62

Customer Statement

Issued **8/21/24**

Corefields Investments(Private) Limited

From 4/3/23 to 8/21/24

Date	Document Type	Description	Debit	Credit	Net
			Initial Balance :		**0.00**
6/27/24	AR Invoice - Nutrimaster LWA	NU/1001465/ARI DOC16499/GDN8501 Zane Van De Merwe 1012	22,540.00	0.00	2,738,614.62
6/30/24	AR Invoice - Nutrimaster LWA	NU/1001565/ARI Interest on overdue invoices - June 2024.	11,953.61	0.00	2,750,568.23
7/1/24	AR Invoice - Nutrimaster LWA	NU/1001480/ARI DOC16545 Seedpro 1016	20,100.00	0.00	2,770,668.23
7/3/24	AR Invoice - Nutrimaster LWA	NU/1001543/ARI DOC16574 Agriform 1020	20,100.00	0.00	2,790,768.23
7/5/24	AR Invoice - Nutrimaster LWA	NU/1001685/ARI DOC16610 Zane Van De Merwe	22,540.00	0.00	2,813,308.23
7/11/24	AR Invoice - Nutrimaster LWA	NU/1001718/ARI DOC16675 Five Streams 1032	2,010.00	0.00	2,815,318.23
7/11/24	AR Invoice - Nutrimaster LWA	NU/1001750/ARI DOC16801 Yieldmaster 1034	8,040.00	0.00	2,823,358.23
7/12/24	AR Invoice - Nutrimaster LWA	NU/1001751/ARI DOC16805 Agriform 1033	10,050.00	0.00	2,833,408.23
7/15/24	AR Invoice - Nutrimaster LWA	NU/1001780/ARI DOC16842 Seedpro 1037	20,100.00	0.00	2,853,508.23
7/15/24	AR Invoice - Nutrimaster LWA	NU/1001781/ARI DOC16846 Tweenrage Trading 1038	16,750.00	0.00	2,870,258.23
7/15/24	AR Invoice - Nutrimaster LWA	NU/1001785/ARI DOC16854 Ankins 1035	3,935.00	0.00	2,874,193.23
7/16/24	AR Credit Memo - Nutrimaster LWA	NU/1000333/ARCM Setoff against PHI Loan account.	0.00	17,036.38	2,857,156.85
7/17/24	AR Invoice - Nutrimaster LWA	NU/1001795/ARI DOC16873 Seedpro 1041	24,900.00	0.00	2,882,056.85
7/31/24	AR Invoice - Nutrimaster LWA	NU/1001999/ARI interest on overdue invoices- July 2024	12,382.28	0.00	2,894,439.13
8/2/24	AR Invoice - Nutrimaster LWA	NU/1002029/ARI DOC17375 Stelta Haulage 1151	5,194.00	0.00	2,899,633.13
8/2/24	AR Invoice - Nutrimaster LWA	NU/1002033/ARI DOC17384 Strict Sense 1049	6,700.00	0.00	2,906,333.13
8/7/24	Financial Account Transaction	STANBIC07082024 COREFIELDS INVESTMENTS Amount left as credit: 5000	0.00	5,000.00	2,901,333.13
8/16/24	AR Invoice - Nutrimaster LWA	NU/1002209/ARI DOC17689 Franklin & Sons	20,100.00	0.00	2,921,433.13
				Balance :	**2,921,433.13**