

Corefields Investments(Private) Limited

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From 4/3/23 to 8/29/23

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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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



Customer Statement

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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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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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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 DOC7220/GDN5969 BLUE GUMS	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
			Balance :		1,854,228.65