



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/03/2022	**B/F BALANCE			1,619,792.69	1,619,792.69
01/03/2022	VISA POS # 5021225243,W/D ref.000000448465-143100004186@446989		2,500.10		1,617,292.59
01/03/2022	Charges - SMS Charge #5021225244 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,617,290.79
01/03/2022	SMS Charge # 5021225244,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,617,286.79
01/03/2022	VISA POS # 5021229871,W/D ref.000000383023-3002334@446989@3830		20,049.50		1,597,237.29
01/03/2022	Charges - SMS Charge #5021229880 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,597,235.49
01/03/2022	SMS Charge # 5021229880,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,597,231.49
02/03/2022	VISA WITHDRAWAL # 5021234810,W/D ref.206108073618- GARDEN@446989@GARDE		4,349.49		1,592,882.00
02/03/2022	Charges - VISA WITHDRAWAL #5021234810 , W/D ref.206108073618- GARDEN@446989@GARDE		300.00		1,592,582.00
02/03/2022	Charges - SMS Charge #5021234819 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,592,580.20
02/03/2022	SMS Charge # 5021234819,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,592,576.20
07/03/2022	INWARD CLEARING CHQ # 90109467,CHQ 000013 YOUNG TRADERS LIMITED-ENTERPRISE AC	13	7,150.00		1,585,426.20
07/03/2022	SMS Charge # 5021368637,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,585,422.20
07/03/2022	Charges - SMS Charge #5021368637 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,585,420.40
08/03/2022	INWARD CLEARING CHQ # 90109578,CHQ 000014 YOUNG TRADERS LIMITED-ENTERPRISE AC	14	190,000.00		1,395,420.40
08/03/2022	INWARD CLEARING CHQ # 90109580,CHQ 000016 YOUNG TRADERS LIMITED-ENTERPRISE AC	16	197,200.00		1,198,220.40
08/03/2022	INWARD CLEARING CHQ # 90109579,CHQ 000015 YOUNG TRADERS LIMITED-ENTERPRISE AC	15	190,000.00		1,008,220.40

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08/03/2022	SMS Charge # 5021399284, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,008,216.40
08/03/2022	Charges - SMS Charge #5021399284 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,008,214.60
08/03/2022	Charges - SMS Charge #5021399286 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,008,212.80
08/03/2022	SMS Charge # 5021399286, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,008,208.80
08/03/2022	SMS Charge # 5021399285, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,008,204.80
08/03/2022	Charges - SMS Charge #5021399285 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,008,203.00
09/03/2022	INWARD CLEARING CHQ # 90109663, CHQ 000017 POLYBLEND LIMITED - OD	17	129,920.00		878,283.00
09/03/2022	Charges - SMS Charge #5021425883 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		878,281.20
09/03/2022	SMS Charge # 5021425883, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		878,277.20
23/03/2022	POS Purchase # 5021774857, W/D ref.000000935321-00392025@446989@935		1,370.00		876,907.20
23/03/2022	SMS Charge # 5021774877, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		876,903.20
23/03/2022	Charges - SMS Charge #5021774877 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		876,901.40
24/03/2022	POS Purchase # 5021802181, W/D ref.000000567044-03814001@446989@567		9,500.00		867,401.40
24/03/2022	Charges - SMS Charge #5021802184 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		867,399.60
24/03/2022	SMS Charge # 5021802184, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		867,395.60
25/03/2022	Charges - VISA WITHDRAWAL #5021811099 , W/D ref.208411916931-M00000000000001@446		300.00		867,095.60
25/03/2022	VISA WITHDRAWAL # 5021811099, W/D ref.208411916931-M00000000000001@446		19,840.90		847,254.70

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25/03/2022	SMS Charge # 5021811108, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		847,250.70
25/03/2022	Charges - SMS Charge #5021811108 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		847,248.90
26/03/2022	POS Purchase # 5021833779,W/D ref.000000330225-61016024@446989@330		14,270.60		832,978.30
26/03/2022	SMS Charge # 5021833798, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		832,974.30
26/03/2022	Charges - SMS Charge #5021833798 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		832,972.50
26/03/2022	VISA POS # 5021836797,W/D ref.000000537265-143100005861@446989		34,782.10		798,190.40
26/03/2022	SMS Charge # 5021836825, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		798,186.40
26/03/2022	Charges - SMS Charge #5021836825 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		798,184.60
27/03/2022	VISA POS # 5021857477,W/D ref.000000165204-143100004188@446989		1,573.48		796,611.12
27/03/2022	Charges - SMS Charge #5021857482 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		796,609.32
27/03/2022	SMS Charge # 5021857482, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		796,605.32
27/03/2022	VISA POS # 5021858049,W/D ref.000000243135-143100004188@446989		380.94		796,224.38
27/03/2022	Charges - SMS Charge #5021858054 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		796,222.58
27/03/2022	SMS Charge # 5021858054, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		796,218.58
28/03/2022	VISA POS # 5021872841,W/D ref.000000872812-143100004186@446989		380.94		795,837.64
28/03/2022	SMS Charge # 5021872858, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		795,833.64
28/03/2022	Charges - SMS Charge #5021872858 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		795,831.84



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28/03/2022	VISA POS # 5021877739,W/D ref.000000134461-143100005457@446989		13,250.30		782,581.54
28/03/2022	Charges - SMS Charge #5021877782 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		782,579.74
28/03/2022	SMS Charge # 5021877782,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		782,575.74
28/03/2022	VISA POS # 5021887489,W/D ref.000000530661-143100004186@446989		2,500.99		780,074.75
28/03/2022	SMS Charge # 5021887510,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		780,070.75
28/03/2022	Charges - SMS Charge #5021887510 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		780,068.95
29/03/2022	VISA POS # 5021905353,W/D ref.000000840440-143100004186@446989		3,826.03		776,242.92
29/03/2022	SMS Charge # 5021905377,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		776,238.92
29/03/2022	Charges - SMS Charge #5021905377 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		776,237.12
31/03/2022	IBK Excise Duty- Corp		100.00		776,137.12
31/03/2022	VISA WITHDRAWAL # 5021948381,W/D ref.209022169501- UGANDA@446989@KANSAS		16,577.30		759,559.82
31/03/2022	Charges - VISA WITHDRAWAL #5021948381 , W/D ref.209022169501- UGANDA@446989@KANSAS		300.00		759,259.82
31/03/2022	SMS Charge # 5021948383,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		759,255.82
31/03/2022	Charges - SMS Charge #5021948383 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		759,254.02
31/03/2022	Maintenance Fee		700.00		758,554.02
31/03/2022	Maintenance Fee		140.00		758,414.02
31/03/2022	Ledger Fees		30.00		758,384.02

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31/03/2022	Ledger Fees		6.00		758,378.02
31/03/2022	VISA POS # 5021961288,W/D ref.000000215045-143100004186@446989		1,959.70		756,418.32
31/03/2022	SMS Charge # 5021963879,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		756,414.32
31/03/2022	Charges - SMS Charge #5021963879 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		756,412.52
31/03/2022	IBK Monthly Charges- Corp		500.00		755,912.52
01/04/2022	VISA POS # 5022003714,W/D ref.000000453150-143100005861@446989		34,940.00		720,972.52
02/04/2022	VISA POS # 5022023962,W/D ref.000000515245-143100004187@446989		3,427.61		717,544.91
02/04/2022	SMS Charge # 5022023987,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		717,540.91
02/04/2022	Charges - SMS Charge #5022023987 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		717,539.11
03/04/2022	VISA POS # 5022048576,W/D ref.000000326816-143100005861@446989		4,514.41		713,024.70
03/04/2022	SMS Charge # 5022048585,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		713,020.70
03/04/2022	Charges - SMS Charge #5022048585 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		713,018.90
05/04/2022	Charges - VISA WITHDRAWAL #5022082328 , W/D ref.209510372837- M000000000000001@446		300.00		712,718.90
05/04/2022	VISA WITHDRAWAL # 5022082328,W/D ref.209510372837-M000000000000001@446		20,151.90		692,567.00
05/04/2022	SMS Charge # 5022082338,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		692,563.00
05/04/2022	Charges - SMS Charge #5022082338 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		692,561.20
05/04/2022	VISA POS # 5022095229,W/D ref.000000635744-143100005861@446989		1,007.59		691,553.61



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07/04/2022	VISA POS # 5022144494,W/D ref.000000374788-143100005457@446989		14,250.20		677,303.41
07/04/2022	SMS Charge # 5022144499,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		677,299.41
07/04/2022	Charges - SMS Charge #5022144499 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		677,297.61
07/04/2022	VISA POS # 5022145623,W/D ref.000000760858-143100005861@446989		42,529.30		634,768.31
07/04/2022	SMS Charge # 5022145628,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		634,764.31
07/04/2022	Charges - SMS Charge #5022145628 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		634,762.51
09/04/2022	VISA POS # 5022194381,W/D ref.000000878438-8201031952@446989@8		472.56		634,289.95
09/04/2022	SMS Charge # 5022194391,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		634,285.95
09/04/2022	Charges - SMS Charge #5022194391 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		634,284.15
10/04/2022	Charges - VISA WITHDRAWAL #5022196892 , W/D ref.210009800614- NAMIREMBE@446989@NA		300.00		633,984.15
10/04/2022	VISA WITHDRAWAL # 5022196892,W/D ref.210009800614- NAMIREMBE@446989@NA		20,590.20		613,393.95
10/04/2022	SMS Charge # 5022196898,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		613,389.95
10/04/2022	Charges - SMS Charge #5022196898 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		613,388.15
10/04/2022	VISA POS # 5022201928,W/D ref.000000816712-143100004960@446989		1,552.71		611,835.44
10/04/2022	Charges - SMS Charge #5022201933 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		611,833.64
10/04/2022	SMS Charge # 5022201933,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		611,829.64
10/04/2022	VISA POS # 5022203433,W/D ref.000000926243-143100004184@446989		3,172.92		608,656.72



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10/04/2022	Charges - SMS Charge #5022203452 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		608,654.92
10/04/2022	SMS Charge # 5022203452,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		608,650.92
11/04/2022	VISA POS # 5022214245,W/D ref.000000181300-143100004188@446989		1,012.63		607,638.29
11/04/2022	SMS Charge # 5022214262,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		607,634.29
11/04/2022	Charges - SMS Charge #5022214262 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		607,632.49
11/04/2022	VISA WITHDRAWAL # 5022231613,W/D ref.210112383275- 104301@446989@OVINO		22,953.00		584,679.49
11/04/2022	Charges - VISA WITHDRAWAL #5022231613 , W/D ref.210112383275- 104301@446989@OVINO		300.00		584,379.49
11/04/2022	Charges - SMS Charge #5022231618 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		584,377.69
11/04/2022	SMS Charge # 5022231618,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		584,373.69
11/04/2022	VISA POS # 5022235398,W/D ref.000000114838-143100005861@446989		19,577.60		564,796.09
11/04/2022	SMS Charge # 5022235403,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		564,792.09
11/04/2022	Charges - SMS Charge #5022235403 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		564,790.29
12/04/2022	VISA POS # 5022258579,W/D ref.000000782566-143100004186@446989		2,254.89		562,535.40
12/04/2022	SMS Charge # 5022258587,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		562,531.40
12/04/2022	Charges - SMS Charge #5022258587 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		562,529.60
14/04/2022	VISA POS # 5022287622,W/D ref.000000216816-143100004188@446989		765.76		561,763.84
14/04/2022	SMS Charge # 5022287638,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		561,759.84

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14/04/2022	Charges - SMS Charge #5022287638 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		561,758.04
15/04/2022	VISA POS # 5022310421,W/D ref.000000155203-143100004397@446989		13,709.70		548,048.34
15/04/2022	SMS Charge # 5022310427,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		548,044.34
15/04/2022	Charges - SMS Charge #5022310427 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		548,042.54
15/04/2022	VISA POS # 5022310560,W/D ref.000000434101-143100004186@446989		391.56		547,650.98
15/04/2022	SMS Charge # 5022310570,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		547,646.98
15/04/2022	Charges - SMS Charge #5022310570 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		547,645.18
15/04/2022	VISA POS # 5022323240,W/D ref.000000457704-143100005861@446989		340.48		547,304.70
15/04/2022	SMS Charge # 5022323244,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		547,300.70
15/04/2022	Charges - SMS Charge #5022323244 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		547,298.90
15/04/2022	VISA POS # 5022325176,W/D ref.000000152523-143100005861@446989		851.20		546,447.70
15/04/2022	SMS Charge # 5022325181,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		546,443.70
15/04/2022	Charges - SMS Charge #5022325181 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		546,441.90
16/04/2022	VISA POS # 5022338361,W/D ref.000000537265-143100004186@446989		2,774.94		543,666.96
16/04/2022	SMS Charge # 5022338371,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		543,662.96
16/04/2022	Charges - SMS Charge #5022338371 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		543,661.16
17/04/2022	VISA POS # 5022345342,W/D ref.000000744365-143100005683@446989		1,361.94		542,299.22



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17/04/2022	SMS Charge # 5022345344, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		542,295.22
17/04/2022	Charges - SMS Charge #5022345344 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		542,293.42
17/04/2022	VISA WITHDRAWAL # 5022345604, W/D ref.210723171358-UGANDA@446989@KANSAS		17,024.20		525,269.22
17/04/2022	Charges - VISA WITHDRAWAL #5022345604 , W/D ref.210723171358-UGANDA@446989@KANSAS		300.00		524,969.22
17/04/2022	SMS Charge # 5022345606, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		524,965.22
17/04/2022	Charges - SMS Charge #5022345606 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		524,963.42
17/04/2022	VISA POS # 5022357855, W/D ref.000000704764-143100005861@446989		7,150.16		517,813.26
17/04/2022	Charges - SMS Charge #5022357860 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		517,811.46
17/04/2022	SMS Charge # 5022357860, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		517,807.46
19/04/2022	VISA POS # 5022396734, W/D ref.000000664051-143100004186@446989		3,219.39		514,588.07
19/04/2022	SMS Charge # 5022396740, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		514,584.07
19/04/2022	Charges - SMS Charge #5022396740 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		514,582.27
20/04/2022	VISA POS # 5022419793, W/D ref.000000977785-143100004186@446989		3,587.97		510,994.30
20/04/2022	Charges - SMS Charge #5022419814 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		510,992.50
20/04/2022	SMS Charge # 5022419814, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		510,988.50
20/04/2022	VISA POS # 5022421732, W/D ref.000000204134-143100005861@446989		24,996.80		485,991.70
20/04/2022	Charges - SMS Charge #5022421740 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		485,989.90

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20/04/2022	SMS Charge # 5022421740, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		485,985.90
21/04/2022	Charges - VISA WITHDRAWAL #5022431197 , W/D ref.211112453082-M00000000000001@446		300.00		485,685.90
21/04/2022	VISA WITHDRAWAL # 5022431197,W/D ref.211112453082-M00000000000001@446		19,667.00		466,018.90
21/04/2022	Charges - SMS Charge #5022431205 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		466,017.10
21/04/2022	SMS Charge # 5022431205, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		466,013.10
21/04/2022	VISA POS # 5022433389,W/D ref.000000416888-143100004180@446989		1,491.98		464,521.12
21/04/2022	Charges - SMS Charge #5022433399 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		464,519.32
21/04/2022	SMS Charge # 5022433399, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		464,515.32
21/04/2022	VISA POS # 5022444554,W/D ref.000000416105-143100004186@446989		1,610.67		462,904.65
21/04/2022	SMS Charge # 5022444556, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		462,900.65
21/04/2022	Charges - SMS Charge #5022444556 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		462,898.85
22/04/2022	VISA POS # 5022447287,W/D ref.000000968177-143100005861@446989		4,586.16		458,312.69
22/04/2022	SMS Charge # 5022447289, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		458,308.69
22/04/2022	Charges - SMS Charge #5022447289 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		458,306.89
22/04/2022	VISA POS # 5022454665,W/D ref.000000805771-143100004188@446989		2,106.24		456,200.65
22/04/2022	SMS Charge # 5022454673, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		456,196.65
22/04/2022	Charges - SMS Charge #5022454673 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		456,194.85

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
25/04/2022	VISA POS # 5022511674,W/D ref.000000347012-143100005861@446989		17,048.80		439,146.05
25/04/2022	SMS Charge # 5022511698,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		439,142.05
25/04/2022	Charges - SMS Charge #5022511698 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		439,140.25
25/04/2022	VISA POS # 5022529485,W/D ref.000000617758-143100005457@446989		13,743.50		425,396.75
25/04/2022	Charges - SMS Charge #5022529489 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		425,394.95
25/04/2022	SMS Charge # 5022529489,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		425,390.95
28/04/2022	VISA POS # 5022611805,W/D ref.000000811205-143100005861@446989		336.81		425,054.14
28/04/2022	SMS Charge # 5022611807,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		425,050.14
28/04/2022	Charges - SMS Charge #5022611807 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		425,048.34
29/04/2022	VISA WITHDRAWAL # 5022629024,W/D ref.211918181792-SCB UGANDA@446989@S		20,240.10		404,808.24
29/04/2022	Charges - VISA WITHDRAWAL #5022629024 , W/D ref.211918181792-SCB UGANDA@446989@S		300.00		404,508.24
29/04/2022	Charges - SMS Charge #5022629042 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		404,506.44
29/04/2022	SMS Charge # 5022629042,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		404,502.44
30/04/2022	Maintenance Fee		140.00		404,362.44
30/04/2022	Maintenance Fee		700.00		403,662.44
30/04/2022	Ledger Fees		540.00		403,122.44
30/04/2022	Ledger Fees		108.00		403,014.44

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
30/04/2022	VISA POS # 5022651945,W/D ref.000000102328-143100005861@446989		2,770.82		400,243.62
30/04/2022	SMS Charge # 5022651973,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		400,239.62
30/04/2022	Charges - SMS Charge #5022651973 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		400,237.82
30/04/2022	VISA POS # 5022653920,W/D ref.000000134437-143100004180@446989		1,537.47		398,700.35
30/04/2022	SMS Charge # 5022653948,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		398,696.35
30/04/2022	Charges - SMS Charge #5022653948 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		398,694.55
30/04/2022	IBK Monthly Charges- Corp		500.00		398,194.55
30/04/2022	IBK Monthly Charges- Corp		500.00		397,694.55
30/04/2022	IBK Excise Duty- Corp		100.00		397,594.55
01/05/2022	Reverse IBK Monthly Charges- Corp			500.00	398,094.55
03/05/2022	VISA POS # 5022714483,W/D ref.000000883810-143100004186@446989		3,273.55		394,821.00
03/05/2022	Charges - SMS Charge #5022714487 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		394,819.20
03/05/2022	SMS Charge # 5022714487,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		394,815.20
04/05/2022	VISA POS # 5022746927,W/D ref.000000348813-143100005861@446989		10,180.20		384,635.00
04/05/2022	Charges - SMS Charge #5022746935 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		384,633.20
04/05/2022	SMS Charge # 5022746935,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		384,629.20
05/05/2022	VISA POS # 5022761543,W/D ref.000000500671-143100004186@446989		878.93		383,750.27



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
05/05/2022	SMS Charge # 5022761580, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		383,746.27
05/05/2022	Charges - SMS Charge #5022761580 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		383,744.47
05/05/2022	VISA POS # 5022775569, W/D ref.000000711636-143100005861@446989		811.33		382,933.14
05/05/2022	SMS Charge # 5022775594, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		382,929.14
05/05/2022	Charges - SMS Charge #5022775594 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		382,927.34
06/05/2022	VISA POS # 5022789019, W/D ref.000000441188-143100004186@446989		2,775.92		380,151.42
06/05/2022	Charges - SMS Charge #5022789033 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		380,149.62
06/05/2022	SMS Charge # 5022789033, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		380,145.62
07/05/2022	VISA POS # 5022824032, W/D ref.000000401464-143100005875@446989		2,363.74		377,781.88
07/05/2022	Charges - SMS Charge #5022824056 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		377,780.08
07/05/2022	SMS Charge # 5022824056, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		377,776.08
08/05/2022	VISA POS # 5022845560, W/D ref.000000441188-143100005887@446989		14,489.80		363,286.28
08/05/2022	Charges - SMS Charge #5022845566 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		363,284.48
08/05/2022	SMS Charge # 5022845566, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		363,280.48
09/05/2022	VISA POS # 5022864206, W/D ref.000000683126-143100004186@446989		1,907.88		361,372.60
09/05/2022	SMS Charge # 5022864225, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		361,368.60
09/05/2022	Charges - SMS Charge #5022864225 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		361,366.80



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
09/05/2022	VISA POS # 5022872009,W/D ref.000000715435-143100005861@446989		16,883.90		344,482.90
09/05/2022	Charges - SMS Charge #5022872022 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		344,481.10
09/05/2022	SMS Charge # 5022872022,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		344,477.10
10/05/2022	PESALINK DEP- MOHAMEDHASSAN NOOR-1			999,000.00	1,343,477.10
10/05/2022	Charges - SMS Charge #5022893933 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,343,475.30
10/05/2022	SMS Charge # 5022893933,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,343,471.30
11/05/2022	INWARD CLEARING CHQ # 90113397,CHQ 000018 BRYAN EDMONDS AGENCIES	18	5,500.00		1,337,971.30
11/05/2022	Charges - SMS Charge #5022903769 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,337,969.50
11/05/2022	SMS Charge # 5022903769,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,337,965.50
12/05/2022	PESALINK DEP- ABDIRAHMAN NOOR YUSSUF-buying goods			99,185.00	1,437,150.50
12/05/2022	SMS Charge # 5022952094,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,437,146.50
12/05/2022	Charges - SMS Charge #5022952094 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,437,144.70
12/05/2022	VISA POS # 5022954347,W/D ref.000000786483-143100004186@446989		1,155.77		1,435,988.93
12/05/2022	Charges - SMS Charge #5022954362 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,435,987.13
12/05/2022	SMS Charge # 5022954362,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,435,983.13
13/05/2022	VISA POS # 5022968976,W/D ref.000000243135-143100004186@446989		4,712.49		1,431,270.64
13/05/2022	SMS Charge # 5022968985,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,431,266.64

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
13/05/2022	Charges - SMS Charge #5022968985 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,431,264.84
13/05/2022	VISA POS # 5022972833,W/D ref.000000758726-143100005861@446989		10,360.80		1,420,904.04
13/05/2022	SMS Charge # 5022972980,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,420,900.04
13/05/2022	Charges - SMS Charge #5022972980 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,420,898.24
13/05/2022	VISA POS # 5022980251,W/D ref.000000215572-143100004186@446989		2,807.44		1,418,090.80
13/05/2022	Charges - SMS Charge #5022980260 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,418,089.00
13/05/2022	SMS Charge # 5022980260,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,418,085.00
14/05/2022	VISA POS # 5022988199,W/D ref.000000624547-143100004186@446989		934.92		1,417,150.08
14/05/2022	SMS Charge # 5022988208,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,417,146.08
14/05/2022	Charges - SMS Charge #5022988208 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,417,144.28
14/05/2022	VISA POS # 5022995088,W/D ref.000000160121-143100004186@446989		4,541.03		1,412,603.25
14/05/2022	SMS Charge # 5022995112,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,412,599.25
14/05/2022	Charges - SMS Charge #5022995112 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,412,597.45
14/05/2022	VISA POS # 5023003954,W/D ref.000000814636-143100004186@446989		1,803.05		1,410,794.40
14/05/2022	SMS Charge # 5023003956,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,410,790.40
14/05/2022	Charges - SMS Charge #5023003956 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,410,788.60
15/05/2022	VISA POS # 5023011725,W/D ref.000000603184-143100004186@446989		1,368.98		1,409,419.62



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
15/05/2022	Charges - SMS Charge #5023011729 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,409,417.82
15/05/2022	SMS Charge # 5023011729,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,409,413.82
16/05/2022	VISA POS # 5023028251,W/D ref.000000612675-143100004186@446989		1,636.11		1,407,777.71
16/05/2022	SMS Charge # 5023028276,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,407,773.71
16/05/2022	Charges - SMS Charge #5023028276 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,407,771.91
16/05/2022	VISA POS # 5023043819,W/D ref.000000645313-143100004186@446989		1,803.05		1,405,968.86
16/05/2022	Charges - SMS Charge #5023043830 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,405,967.06
16/05/2022	SMS Charge # 5023043830,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,405,963.06
16/05/2022	VISA POS # 5023043897,W/D ref.000000241848-143100004393@446989		507.52		1,405,455.54
16/05/2022	Charges - SMS Charge #5023043912 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,405,453.74
16/05/2022	SMS Charge # 5023043912,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,405,449.74
17/05/2022	VISA POS # 5023053463,W/D ref.000000902057-143100004186@446989		1,261.81		1,404,187.93
17/05/2022	SMS Charge # 5023053482,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,404,183.93
17/05/2022	Charges - SMS Charge #5023053482 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,404,182.13
17/05/2022	VISA POS # 5023069792,W/D ref.000000322120-143100004186@446989		1,793.11		1,402,389.02
17/05/2022	Charges - SMS Charge #5023069799 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,402,387.22
17/05/2022	SMS Charge # 5023069799,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,402,383.22



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
18/05/2022	VISA POS # 5023081073,W/D ref.000000584176-143100005861@446989		33,086.10		1,369,297.12
18/05/2022	SMS Charge # 5023081096,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,369,293.12
18/05/2022	Charges - SMS Charge #5023081096 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,369,291.32
18/05/2022	VISA POS # 5023092126,W/D ref.000000736707-143100004186@446989		5,415.59		1,363,875.73
18/05/2022	SMS Charge # 5023092137,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,363,871.73
18/05/2022	Charges - SMS Charge #5023092137 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,363,869.93
19/05/2022	VISA POS # 5023110790,W/D ref.000000860037-143100004186@446989		6,464.40		1,357,405.53
19/05/2022	SMS Charge # 5023110819,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,357,401.53
19/05/2022	Charges - SMS Charge #5023110819 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,357,399.73
19/05/2022	VISA POS # 5023115114,W/D ref.000000687570-3041910@446989@6875		14,578.31		1,342,821.42
19/05/2022	Charges - SMS Charge #5023115128 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,342,819.62
19/05/2022	SMS Charge # 5023115128,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,342,815.62
19/05/2022	VISA POS # 5023117456,W/D ref.000000368711-143100005861@446989		330.66		1,342,484.96
19/05/2022	Charges - SMS Charge #5023117467 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,342,483.16
19/05/2022	SMS Charge # 5023117467,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,342,479.16
20/05/2022	VISA POS # 5023125474,W/D ref.000000280140-143100005861@446989		9,937.70		1,332,541.46
20/05/2022	Charges - SMS Charge #5023125488 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,332,539.66

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
20/05/2022	SMS Charge # 5023125488, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,332,535.66
20/05/2022	VISA POS # 5023129350, W/D ref.000000140532-143100004186@446989		4,140.70		1,328,394.96
20/05/2022	Charges - SMS Charge #5023129368 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,328,393.16
20/05/2022	SMS Charge # 5023129368, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,328,389.16
20/05/2022	VISA POS # 5023131961, W/D ref.000000560244-143100004550@446989		1,871.60		1,326,517.56
20/05/2022	Charges - SMS Charge #5023131987 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,326,515.76
20/05/2022	SMS Charge # 5023131987, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,326,511.76
20/05/2022	VISA POS # 5023140065, W/D ref.000000551436-143100004180@446989		1,507.22		1,325,004.54
20/05/2022	Charges - SMS Charge #5023140091 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,325,002.74
20/05/2022	SMS Charge # 5023140091, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,324,998.74
21/05/2022	VISA POS # 5023158843, W/D ref.000000467761-143100004186@446989		3,706.57		1,321,292.17
21/05/2022	SMS Charge # 5023158853, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,321,288.17
21/05/2022	Charges - SMS Charge #5023158853 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,321,286.37
22/05/2022	VISA POS # 5023174187, W/D ref.000000937372-04461301@446989@937		4,401.55		1,316,884.82
22/05/2022	Charges - SMS Charge #5023174209 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,316,883.02
22/05/2022	SMS Charge # 5023174209, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,316,879.02
23/05/2022	VISA POS # 5023179178, W/D ref.000000356510-8208237214@446989@3		29,916.00		1,286,963.02



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
23/05/2022	SMS Charge # 5023179179, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,286,959.02
23/05/2022	Charges - SMS Charge #5023179179 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,286,957.22
24/05/2022	HOUSE CHQ WITHDRAWAL # 471129,CHQ 000019,MUHIYADIN HUSSEIN ISSA	19	900,000.00		386,957.22
24/05/2022	Charges - SMS Charge #5023212537 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		386,955.42
24/05/2022	SMS Charge # 5023212537, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		386,951.42
24/05/2022	POS Purchase # 5023222146,W/D ref.000000102651-8201210200@446989@1		2,413.62		384,537.80
24/05/2022	Charges - SMS Charge #5023222167 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		384,536.00
24/05/2022	SMS Charge # 5023222167, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		384,532.00
24/05/2022	POS Purchase # 5023222185,W/D ref.000000660447-7294218@446989@6604		1,800.00		382,732.00
24/05/2022	Charges - SMS Charge #5023222207 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		382,730.20
24/05/2022	SMS Charge # 5023222207, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		382,726.20
24/05/2022	VISA POS # 5023227530,W/D ref.000000362355-CBEPEA001353@446989		5,068.60		377,657.60
24/05/2022	Charges - SMS Charge #5023227532 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		377,655.80
24/05/2022	SMS Charge # 5023227532, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		377,651.80
31/05/2022	Maintenance Fee		700.00		376,951.80
31/05/2022	Maintenance Fee		140.00		376,811.80
31/05/2022	Ledger Fees		660.00		376,151.80



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/05/2022	Ledger Fees		132.00		376,019.80
31/05/2022	IBK Charges Corp		500.00		375,519.80
31/05/2022	IBK Charges Corp		100.00		375,419.80
31/05/2022	VISA POS # 5023395341, W/D ref.000000652270-ERCRAFT TRADING@446		18,561.00		356,858.80
31/05/2022	Reverse VISA POS #5023395341 , W/D ref.000000652270-ERCRAFT TRADING@446			18,561.00	375,419.80
31/05/2022	VISA POS # 5023395359, W/D ref.000000965627-ERCRAFT TRADING@446		18,561.00		356,858.80
31/05/2022	SMS Charge # 5023398651, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		356,854.80
31/05/2022	Charges - SMS Charge #5023398651 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		356,853.00
31/05/2022	SMS Charge # 5023398652, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		356,849.00
31/05/2022	Charges - SMS Charge #5023398652 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		356,847.20
31/05/2022	SMS Charge # 5023398701, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		356,843.20
31/05/2022	Charges - SMS Charge #5023398701 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		356,841.40
01/06/2022	VISA WITHDRAWAL # 5023419867, W/D ref.215215437994-Zemen Bank@446989@C		4,692.51		352,148.89
01/06/2022	Charges - VISA WITHDRAWAL #5023419867 , W/D ref.215215437994- Zemen Bank@446989@C		300.00		351,848.89
01/06/2022	Charges - SMS Charge #5023419886 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		351,847.09
01/06/2022	SMS Charge # 5023419886, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		351,843.09
05/06/2022	VISA WITHDRAWAL # 5023512046, W/D ref.215604397876-BOLE MEDHAN BRA@446		4,684.84		347,158.25

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
05/06/2022	Charges - VISA WITHDRAWAL #5023512046 , W/D ref.215604397876-BOLE MEDHAN BRA@446		300.00		346,858.25
05/06/2022	Charges - SMS Charge #5023512047 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		346,856.45
05/06/2022	SMS Charge # 5023512047, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		346,852.45
08/06/2022	POS Purchase # 5023597776,W/D ref.000000674422-61064001@446989@674		3,730.00		343,122.45
08/06/2022	SMS Charge # 5023597789, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		343,118.45
08/06/2022	Charges - SMS Charge #5023597789 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		343,116.65
13/06/2022	VISA POS # 5023710892,W/D ref.000000553840-143100004180@446989		771.86		342,344.79
13/06/2022	VISA POS # 5023710891,W/D ref.000000553840-143100004180@446989		771.86		341,572.93
13/06/2022	SMS Charge # 5023710901, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		341,568.93
13/06/2022	Charges - SMS Charge #5023710901 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		341,567.13
13/06/2022	SMS Charge # 5023710902, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		341,563.13
13/06/2022	Charges - SMS Charge #5023710902 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		341,561.33
13/06/2022	VISA WITHDRAWAL # 5023710928,W/D ref.216409990970-M000000000000001@446		16,422.60		325,138.73
13/06/2022	Charges - VISA WITHDRAWAL #5023710928 , W/D ref.216409990970-M000000000000001@446		300.00		324,838.73
13/06/2022	SMS Charge # 5023710939, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		324,834.73
13/06/2022	Charges - SMS Charge #5023710939 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		324,832.93
13/06/2022	VISA POS # 5023719789,W/D ref.000000608451-143100004186@446989		3,481.58		321,351.35



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
13/06/2022	Charges - SMS Charge #5023719813 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		321,349.55
13/06/2022	SMS Charge # 5023719813,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		321,345.55
14/06/2022	Reverse VISA POS #5023710892 , W/D ref.000000553840-143100004180@446989			771.86	322,117.41
14/06/2022	Charges - SMS Charge #5023741952 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		322,115.61
14/06/2022	SMS Charge # 5023741952,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		322,111.61
15/06/2022	VISA POS # 5023779021,W/D ref.000000347022-143100004186@446989		1,958.68		320,152.93
15/06/2022	Charges - SMS Charge #5023779031 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		320,151.13
15/06/2022	SMS Charge # 5023779031,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		320,147.13
16/06/2022	POS Purchase # 5023793573,W/D ref.000000762687-61064001@446989@762		3,730.00		316,417.13
16/06/2022	Charges - SMS Charge #5023793576 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		316,415.33
16/06/2022	SMS Charge # 5023793576,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		316,411.33
16/06/2022	VISA POS # 5023797919,W/D ref.000000531847-143100004186@446989		1,617.96		314,793.37
16/06/2022	Charges - SMS Charge #5023797929 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		314,791.57
16/06/2022	SMS Charge # 5023797929,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		314,787.57
16/06/2022	VISA POS # 5023808915,W/D ref.000000537467-143100004186@446989		3,235.93		311,551.64
16/06/2022	Charges - SMS Charge #5023808922 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		311,549.84
16/06/2022	SMS Charge # 5023808922,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		311,545.84



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
17/06/2022	VISA POS # 5023823547,W/D ref.000000431737-143100004183@446989		1,727.35		309,818.49
17/06/2022	SMS Charge # 5023823562,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		309,814.49
17/06/2022	Charges - SMS Charge #5023823562 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		309,812.69
17/06/2022	VISA POS # 5023827404,W/D ref.000000137354-140991953@446989@13		18,689.20		291,123.49
17/06/2022	Charges - SMS Charge #5023827439 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		291,121.69
17/06/2022	SMS Charge # 5023827439,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		291,117.69
18/06/2022	VISA POS # 5023847653,W/D ref.000000272812-143100004398@446989		13,053.50		278,064.19
18/06/2022	SMS Charge # 5023847662,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		278,060.19
18/06/2022	Charges - SMS Charge #5023847662 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		278,058.39
18/06/2022	VISA POS # 5023855745,W/D ref.000000553840-143100005875@446989		946.37		277,112.02
18/06/2022	Charges - SMS Charge #5023855750 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		277,110.22
18/06/2022	SMS Charge # 5023855750,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		277,106.22
18/06/2022	VISA WITHDRAWAL # 5023857695,W/D ref.216922683878-M00000000000001@446		11,421.80		265,684.42
18/06/2022	Charges - VISA WITHDRAWAL #5023857695 , W/D ref.216922683878- M00000000000001@446		300.00		265,384.42
18/06/2022	Charges - SMS Charge #5023857703 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		265,382.62
18/06/2022	SMS Charge # 5023857703,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		265,378.62
19/06/2022	VISA POS # 5023864682,W/D ref.000000434851-143100004186@446989		913.74		264,464.88



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
19/06/2022	Charges - SMS Charge #5023864685 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		264,463.08
19/06/2022	SMS Charge # 5023864685,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		264,459.08
19/06/2022	VISA POS # 5023867681,W/D ref.000000500671-14310004180@446989		456.87		264,002.21
19/06/2022	SMS Charge # 5023867687,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		263,998.21
19/06/2022	Charges - SMS Charge #5023867687 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		263,996.41
21/06/2022	POS Purchase # 5023910194,W/D ref.000000101767-7310600@446989@1017		14,230.00		249,766.41
21/06/2022	SMS Charge # 5023910218,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		249,762.41
21/06/2022	Charges - SMS Charge #5023910218 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		249,760.61
21/06/2022	Reverse POS Purchase #5023910194 , W/D ref.000000101767-7310600@446989@1017			14,230.00	263,990.61
21/06/2022	Charges - SMS Charge #5023911826 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		263,988.81
21/06/2022	SMS Charge # 5023911826,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		263,984.81
21/06/2022	POS Purchase # 5023912093,W/D ref.000000904221-7310600@446989@9042		13,600.00		250,384.81
21/06/2022	POS Purchase # 5023912113,W/D ref.000000243170-7310600@446989@2431		630.00		249,754.81
21/06/2022	SMS Charge # 5023912115,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		249,750.81
21/06/2022	Charges - SMS Charge #5023912115 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		249,749.01
21/06/2022	SMS Charge # 5023912128,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		249,745.01
21/06/2022	Charges - SMS Charge #5023912128 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		249,743.21

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
23/06/2022	Charges - VISA WITHDRAWAL #5023951017 , W/D ref.217406532293-627815@446989@HIT E		300.00		249,443.21
23/06/2022	VISA WITHDRAWAL # 5023951017,W/D ref.217406532293-627815@446989@HIT E		16,517.50		232,925.71
23/06/2022	Charges - SMS Charge #5023951027 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		232,923.91
23/06/2022	SMS Charge # 5023951027,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		232,919.91
23/06/2022	VISA POS # 5023970859,W/D ref.000000503047-143100004186@446989		2,514.78		230,405.13
23/06/2022	Charges - SMS Charge #5023970860 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		230,403.33
23/06/2022	SMS Charge # 5023970860,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		230,399.33
24/06/2022	VISA POS # 5023975659,W/D ref.000000371472-143100004186@446989		1,135.47		229,263.86
24/06/2022	SMS Charge # 5023975689,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		229,259.86
24/06/2022	Charges - SMS Charge #5023975689 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		229,258.06
24/06/2022	VISA POS # 5023988786,W/D ref.000000200017-143100004186@446989		1,654.54		227,603.52
24/06/2022	SMS Charge # 5023988803,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		227,599.52
24/06/2022	Charges - SMS Charge #5023988803 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		227,597.72
25/06/2022	VISA POS # 5024014915,W/D ref.000000157630-143100004186@446989		2,345.04		225,252.68
25/06/2022	SMS Charge # 5024014925,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		225,248.68
25/06/2022	Charges - SMS Charge #5024014925 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		225,246.88
26/06/2022	VISA POS # 5024020198,W/D ref.000000686626-143100005861@446989		22,799.00		202,447.88



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
26/06/2022	SMS Charge # 5024020201, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		202,443.88
26/06/2022	Charges - SMS Charge #5024020201 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		202,442.08
26/06/2022	VISA POS # 5024026482, W/D ref.000000888114-143100004186@446989		1,384.23		201,057.85
26/06/2022	Charges - SMS Charge #5024026497 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		201,056.05
26/06/2022	SMS Charge # 5024026497, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		201,052.05
27/06/2022	VISA POS # 5024053632, W/D ref.000000266314-143100004810@446989		4,348.11		196,703.94
27/06/2022	SMS Charge # 5024053655, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		196,699.94
27/06/2022	Charges - SMS Charge #5024053655 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		196,698.14
28/06/2022	VISA POS # 5024069792, W/D ref.000000245572-143100004858@446989		9,771.02		186,927.12
28/06/2022	SMS Charge # 5024069801, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		186,923.12
28/06/2022	Charges - SMS Charge #5024069801 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		186,921.32
28/06/2022	VISA POS # 5024079140, W/D ref.000000477382-143100004186@446989		1,644.79		185,276.53
28/06/2022	SMS Charge # 5024079156, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		185,272.53
28/06/2022	Charges - SMS Charge #5024079156 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		185,270.73
29/06/2022	VISA POS # 5024102594, W/D ref.000000860617-143100004186@446989		2,746.01		182,524.72
29/06/2022	Charges - SMS Charge #5024102606 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		182,522.92
29/06/2022	SMS Charge # 5024102606, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		182,518.92



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
29/06/2022	VISA WITHDRAWAL # 5024112740,W/D ref.218014601115-Absa Uganda@446989@		8,919.65		173,599.27
29/06/2022	Charges - VISA WITHDRAWAL #5024112740 , W/D ref.218014601115-Absa Uganda@446989@		300.00		173,299.27
29/06/2022	Charges - SMS Charge #5024112752 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		173,297.47
29/06/2022	SMS Charge # 5024112752,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		173,293.47
30/06/2022	Maintenance Fee		700.00		172,593.47
30/06/2022	Maintenance Fee		140.00		172,453.47
30/06/2022	Ledger Fees		72.00		172,381.47
30/06/2022	Ledger Fees		360.00		172,021.47
30/06/2022	IBK Charges Corp		500.00		171,521.47
30/06/2022	IBK Charges Corp		100.00		171,421.47
30/06/2022	VISA POS # 5024124391,W/D ref.000000924276-143100004186@446989		439.30		170,982.17
30/06/2022	SMS Charge # 5024124400,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,978.17
30/06/2022	Charges - SMS Charge #5024124400 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,976.37
01/07/2022	VISA POS # 5024157475,W/D ref.000000255867-143100004186@446989		374.84		170,601.53
01/07/2022	SMS Charge # 5024157505,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,597.53
01/07/2022	Charges - SMS Charge #5024157505 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,595.73
01/07/2022	VISA POS # 5024167973,W/D ref.000000531532-143100004186@446989		1,760.08		168,835.65

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/07/2022	Charges - SMS Charge #5024168364 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		168,833.85
01/07/2022	SMS Charge # 5024168364,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		168,829.85
01/07/2022	VISA POS # 5024177450,W/D ref.000000112120-8206833238@446989@1		1,597.11		167,232.74
01/07/2022	Charges - SMS Charge #5024177461 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		167,230.94
01/07/2022	SMS Charge # 5024177461,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		167,226.94
02/07/2022	VISA POS # 5024189101,W/D ref.000000247218-143100004186@446989		375.44		166,851.50
02/07/2022	SMS Charge # 5024189114,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		166,847.50
02/07/2022	Charges - SMS Charge #5024189114 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		166,845.70
02/07/2022	VISA POS # 5024200135,W/D ref.000000107504-143100004186@446989		1,583.34		165,262.36
02/07/2022	SMS Charge # 5024200150,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		165,258.36
02/07/2022	Charges - SMS Charge #5024200150 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		165,256.56
03/07/2022	VISA POS # 5024223931,W/D ref.000000725836-143100005875@446989		1,044.68		164,211.88
03/07/2022	SMS Charge # 5024223940,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		164,207.88
03/07/2022	Charges - SMS Charge #5024223940 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		164,206.08
03/07/2022	VISA WITHDRAWAL # 5024224501,W/D ref.218412789054- 104301@446989@OVINO		11,426.20		152,779.88
03/07/2022	Charges - VISA WITHDRAWAL #5024224501 , W/D ref.218412789054- 104301@446989@OVINO		300.00		152,479.88
03/07/2022	SMS Charge # 5024224512,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		152,475.88

Statement of your account and the balance shown hereon will be considered correct and accepted by you unless advised to the contrary within 15 days succeeding the statement date.



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
03/07/2022	Charges - SMS Charge #5024224512 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		152,474.08
03/07/2022	VISA POS # 5024228595,W/D ref.000000768327-143100005861@446989		27,651.40		124,822.68
03/07/2022	SMS Charge # 5024228597,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		124,818.68
03/07/2022	Charges - SMS Charge #5024228597 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		124,816.88
04/07/2022	VISA POS # 5024236976,W/D ref.000000605217-143100004186@446989		734.54		124,082.34
04/07/2022	SMS Charge # 5024237625,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		124,078.34
04/07/2022	Charges - SMS Charge #5024237625 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		124,076.54
05/07/2022	VISA POS # 5024267944,W/D ref.000000222237-143100004186@446989		376.19		123,700.35
05/07/2022	Charges - SMS Charge #5024267952 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		123,698.55
05/07/2022	SMS Charge # 5024267952,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		123,694.55
05/07/2022	VISA POS # 5024270126,W/D ref.000000911345-143100004332@446989		5,234.03		118,460.52
05/07/2022	Charges - SMS Charge #5024270148 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		118,458.72
05/07/2022	SMS Charge # 5024270148,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		118,454.72
05/07/2022	VISA POS # 5024278149,W/D ref.000000542848-143100004397@446989		9,257.69		109,197.03
05/07/2022	Charges - SMS Charge #5024278163 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		109,195.23
05/07/2022	SMS Charge # 5024278163,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		109,191.23
05/07/2022	VISA POS # 5024280770,W/D ref.000000835236-143100004186@446989		4,743.34		104,447.89



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
05/07/2022	Charges - SMS Charge #5024280792 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		104,446.09
05/07/2022	SMS Charge # 5024280792,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		104,442.09
05/07/2022	VISA POS # 5024284029,W/D ref.000000410822-143100004397@446989		13,085.10		91,356.99
05/07/2022	SMS Charge # 5024284042,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		91,352.99
05/07/2022	Charges - SMS Charge #5024284042 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		91,351.19
05/07/2022	VISA POS # 5024285387,W/D ref.000000350683-143100005861@446989		6,542.54		84,808.65
05/07/2022	Reverse VISA POS #5024285387 , W/D ref.000000350683-143100005861@446989			6,542.54	91,351.19
05/07/2022	Charges - SMS Charge #5024285413 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		91,349.39
05/07/2022	SMS Charge # 5024285413,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		91,345.39
05/07/2022	Charges - SMS Charge #5024285416 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		91,343.59
05/07/2022	SMS Charge # 5024285416,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		91,339.59
05/07/2022	VISA POS # 5024285417,W/D ref.000000466751-143100005861@446989		6,542.54		84,797.05
05/07/2022	Reverse VISA POS #5024285417 , W/D ref.000000466751-143100005861@446989			6,542.54	91,339.59
05/07/2022	Charges - SMS Charge #5024285448 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		91,337.79
05/07/2022	SMS Charge # 5024285448,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		91,333.79
05/07/2022	SMS Charge # 5024285451,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		91,329.79
05/07/2022	Charges - SMS Charge #5024285451 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		91,327.99



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
06/07/2022	POS Purchase # 5024318320,W/D ref.000000773558-09013147@446989@773		8,000.00		83,327.99
06/07/2022	SMS Charge # 5024318329,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		83,323.99
06/07/2022	Charges - SMS Charge #5024318329 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		83,322.19
20/07/2022	VISA WITHDRAWAL # 5024638411,W/D ref.220107002726-000000000000230@446		16,699.00		66,623.19
20/07/2022	Charges - VISA WITHDRAWAL #5024638411 , W/D ref.220107002726- 000000000000230@446		300.00		66,323.19
20/07/2022	SMS Charge # 5024638414,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		66,319.19
20/07/2022	Charges - SMS Charge #5024638414 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		66,317.39
20/07/2022	VISA WITHDRAWAL # 5024651736,W/D ref.220115571411-NBC LTD@446989@KARI		11,536.10		54,781.29
20/07/2022	Charges - VISA WITHDRAWAL #5024651736 , W/D ref.220115571411-NBC LTD@446989@KARI		300.00		54,481.29
20/07/2022	Charges - SMS Charge #5024651754 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		54,479.49
20/07/2022	SMS Charge # 5024651754,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		54,475.49
22/07/2022	VISA POS # 5024707524,W/D ref.000000574515-143100004186@446989		2,506.58		51,968.91
22/07/2022	SMS Charge # 5024707527,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		51,964.91
22/07/2022	Charges - SMS Charge #5024707527 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		51,963.11
23/07/2022	VISA POS # 5024718562,W/D ref.000000573435-143100004186@446989		4,235.40		47,727.71
23/07/2022	Charges - SMS Charge #5024718592 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		47,725.91
23/07/2022	SMS Charge # 5024718592,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		47,721.91



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
24/07/2022	VISA POS # 5024738683,W/D ref.000000908114-143100004186@446989		8,247.02		39,474.89
24/07/2022	SMS Charge # 5024738690,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		39,470.89
24/07/2022	Charges - SMS Charge #5024738690 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		39,469.09
24/07/2022	VISA WITHDRAWAL # 5024744438,W/D ref.220510304634-Absa Uganda@446989@		7,495.05		31,974.04
24/07/2022	Charges - VISA WITHDRAWAL #5024744438 , W/D ref.220510304634-Absa Uganda@446989@		300.00		31,674.04
24/07/2022	SMS Charge # 5024744444,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		31,670.04
24/07/2022	Charges - SMS Charge #5024744444 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		31,668.24
24/07/2022	VISA POS # 5024745352,W/D ref.000000118405-143100004186@446989		2,349.44		29,318.80
24/07/2022	Charges - SMS Charge #5024745353 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		29,317.00
24/07/2022	SMS Charge # 5024745353,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		29,313.00
25/07/2022	VISA POS # 5024754335,W/D ref.000000522143-143100004186@446989		815.11		28,497.89
25/07/2022	SMS Charge # 5024754348,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		28,493.89
25/07/2022	Charges - SMS Charge #5024754348 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		28,492.09
25/07/2022	VISA POS # 5024761778,W/D ref.000000280540-143100004186@446989		1,566.30		26,925.79
25/07/2022	Charges - SMS Charge #5024761804 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		26,923.99
25/07/2022	SMS Charge # 5024761804,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		26,919.99
26/07/2022	INWARD CLEARING CHQ # 90119037,CHQ 000020 TUFFSTEEL LIMITED	20	610,000.00		-583,080.01

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
26/07/2022	SMS Charge # 5024773963, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-583,084.01
26/07/2022	Charges - SMS Charge #5024773963 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-583,085.81
26/07/2022	PESALINK DEP- future plast 006800722022072611561341558690			622,500.00	39,414.19
26/07/2022	Charges - SMS Charge #5024780827 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		39,412.39
26/07/2022	SMS Charge # 5024780827, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		39,408.39
28/07/2022	Inward RTGS # 1002843651, 2705535 KES Rate:1,KRA			2,705,535.00	2,744,943.39
28/07/2022	Charges - SMS Charge #5024835497 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,744,941.59
28/07/2022	SMS Charge # 5024835497, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,744,937.59
28/07/2022	ACCOUNT TRANSFER # 1174216, FROM FUTURE PLAST TO PRIMOFORT INV. LTD		2,500,000.00		244,937.59
28/07/2022	Charges - SMS Charge #5024841474 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		244,935.79
28/07/2022	SMS Charge # 5024841474, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		244,931.79
29/07/2022	POS Purchase # 5024879173, W/D ref.000000572542-09013147@446989@572		10,000.00		234,931.79
29/07/2022	Charges - SMS Charge #5024879189 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		234,929.99
29/07/2022	SMS Charge # 5024879189, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		234,925.99
31/07/2022	Maintenance Fee		700.00		234,225.99
31/07/2022	Maintenance Fee		140.00		234,085.99
31/07/2022	Ledger Fees		270.00		233,815.99



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/07/2022	Ledger Fees		54.00		233,761.99
31/07/2022	IBK Charges Corp		100.00		233,661.99
31/07/2022	IBK Charges Corp		500.00		233,161.99
12/08/2022	POS Purchase # 5025213177,W/D ref.000000215572-8201613601@446989@2		1,450.00		231,711.99
12/08/2022	Charges - SMS Charge #5025213186 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		231,710.19
12/08/2022	SMS Charge # 5025213186,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		231,706.19
21/08/2022	POS Purchase # 5025399116,W/D ref.000000382343-6774285@446989@3823		520.00		231,186.19
21/08/2022	SMS Charge # 5025399124,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		231,182.19
21/08/2022	Charges - SMS Charge #5025399124 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		231,180.39
21/08/2022	VISA POS # 5025404108,W/D ref.000000648378- MPEAO1080001@446989		12,399.30		218,781.09
21/08/2022	Charges - SMS Charge #5025404114 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		218,779.29
21/08/2022	SMS Charge # 5025404114,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		218,775.29
27/08/2022	VISA POS # 5025532534,W/D ref.000000261231-498750002252816@446		621.00		218,154.29
27/08/2022	Reverse VISA POS #5025532534 , W/D ref.000000261231-498750002252816@446			621.00	218,775.29
27/08/2022	SMS Charge # 5025532535,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		218,771.29
27/08/2022	Charges - SMS Charge #5025532535 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		218,769.49
27/08/2022	SMS Charge # 5025532536,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		218,765.49



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
27/08/2022	Charges - SMS Charge #5025532536 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		218,763.69
27/08/2022	VISA POS # 5025532539,W/D ref.000000321586-498750002252816@446		621.00		218,142.69
27/08/2022	SMS Charge # 5025532540,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		218,138.69
27/08/2022	Charges - SMS Charge #5025532540 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		218,136.89
27/08/2022	POS Purchase # 5025555639,W/D ref.000000234561-61016023@446989@234		2,970.00		215,166.89
27/08/2022	SMS Charge # 5025555650,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		215,162.89
27/08/2022	Charges - SMS Charge #5025555650 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		215,161.09
31/08/2022	Maintenance Fee		140.00		215,021.09
31/08/2022	Maintenance Fee		1,000.00		214,021.09
31/08/2022	IBK Charges Corp		500.00		213,521.09
31/08/2022	IBK Charges Corp		100.00		213,421.09
31/08/2022	Inward RTGS Multiple # 1002858291,KRA			3,165,295.00	3,378,716.09
31/08/2022	Charges - SMS Charge #5025644987 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,378,714.29
31/08/2022	SMS Charge # 5025644987,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,378,710.29
31/08/2022	VISA POS # 5025650243,W/D ref.000000564261-8200926749@446989@5		3,146.06		3,375,564.23
31/08/2022	SMS Charge # 5025650262,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,375,560.23
31/08/2022	Charges - SMS Charge #5025650262 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,375,558.43

Statement of your account and the balance shown hereon will be considered correct and accepted by you unless advised to the contrary within 15 days succeeding the statement date.



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/09/2022	VISA WITHDRAWAL # 5025677270,W/D ref.224412497771- KCBT@446989@LUMUMBA		18,999.80		3,356,558.63
01/09/2022	Charges - VISA WITHDRAWAL #5025677270 , W/D ref.224412497771- KCBT@446989@LUMUMBA		300.00		3,356,258.63
01/09/2022	SMS Charge # 5025677285,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,356,254.63
01/09/2022	Charges - SMS Charge #5025677285 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,356,252.83
02/09/2022	VISA POS # 5025692223,W/D ref.000000344722-000250408492601@446		995.67		3,355,257.16
02/09/2022	Charges - SMS Charge #5025692226 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,355,255.36
02/09/2022	SMS Charge # 5025692226,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,355,251.36
02/09/2022	Charges - VISA WITHDRAWAL #5025705072 , W/D ref.224519943533-Absa Uganda@446989@		300.00		3,354,951.36
02/09/2022	VISA WITHDRAWAL # 5025705072,W/D ref.224519943533-Absa Uganda@446989@		14,467.37		3,340,483.99
02/09/2022	SMS Charge # 5025705095,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,340,479.99
02/09/2022	Charges - SMS Charge #5025705095 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,340,478.19
02/09/2022	VISA POS # 5025710988,W/D ref.000000760157-143100004186@446989		1,965.13		3,338,513.06
02/09/2022	SMS Charge # 5025711010,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,338,509.06
02/09/2022	Charges - SMS Charge #5025711010 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,338,507.26
03/09/2022	VISA POS # 5025735814,W/D ref.000000253146-143100004186@446989		3,595.19		3,334,912.07
03/09/2022	SMS Charge # 5025735829,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,334,908.07
03/09/2022	Charges - SMS Charge #5025735829 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,334,906.27

Statement of your account and the balance shown hereon will be considered correct and accepted by you unless advised to the contrary within 15 days succeeding the statement date.



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
04/09/2022	VISA POS # 5025759240,W/D ref.000000814110-143100004186@446989		2,124.43		3,332,781.84
04/09/2022	SMS Charge # 5025759247,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,332,777.84
04/09/2022	Charges - SMS Charge #5025759247 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,332,776.04
05/09/2022	Excise Duty Maintenance Fee-August 2022		60.00		3,332,716.04
05/09/2022	VISA POS # 5025790419,W/D ref.000000935858-143100004186@446989		1,585.14		3,331,130.90
05/09/2022	Charges - SMS Charge #5025790429 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,331,129.10
05/09/2022	SMS Charge # 5025790429,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,331,125.10
06/09/2022	VISA POS # 5025818110,W/D ref.000000631381-143100004186@446989		3,459.53		3,327,665.57
06/09/2022	Charges - SMS Charge #5025818126 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,327,663.77
06/09/2022	SMS Charge # 5025818126,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,327,659.77
06/09/2022	VISA POS # 5025818902,W/D ref.000000540138-143100005861@446989		30,515.70		3,297,144.07
06/09/2022	SMS Charge # 5025818933,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,297,140.07
06/09/2022	Charges - SMS Charge #5025818933 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,297,138.27
07/09/2022	VISA POS # 5025830132,W/D ref.000000445301-143100005861@446989		2,056.99		3,295,081.28
07/09/2022	Charges - SMS Charge #5025830135 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,295,079.48
07/09/2022	SMS Charge # 5025830135,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,295,075.48
07/09/2022	POS Purchase # 5025830432,W/D ref.000000665711-61016310@446989@665		2,285.54		3,292,789.94



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
07/09/2022	Charges - SMS Charge #5025830451 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,292,788.14
07/09/2022	SMS Charge # 5025830451,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,292,784.14
07/09/2022	VISA POS # 5025833708,W/D ref.000000737467-7600844@446989@7374		1,121.06		3,291,663.08
07/09/2022	Charges - SMS Charge #5025833716 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,291,661.28
07/09/2022	SMS Charge # 5025833716,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,291,657.28
07/09/2022	EXCISE DUTY - SWIFT By Counter Chq - SWIFT TRANSFER #483167 , 25000 USD Rate:1		330.00		3,291,327.28
07/09/2022	SWIFT By Counter Chq - SWIFT TRANSFER #483167 , 25000 USD Rate:126 , PURCHASE OF MOULDS		1,650.00		3,289,677.28
07/09/2022	COUNTER CHEQUE - SWIFT TRANSFER #483167 , 25000 USD Rate:126 , PURCHASE OF MOULDS BLOW		325.00		3,289,352.28
07/09/2022	EXCISE DUTY - COUNTER CHEQUE - SWIFT TRANSFER #483167 , 25000 USD Rate:126 , P		65.00		3,289,287.28
07/09/2022	SWIFT TRANSFER # 483167, 25000 USD Rate:126,PURCHASE OF MOULDS BLOW		3,150,000.00		139,287.28
07/09/2022	Charges - SMS Charge #5025841558 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		139,285.48
07/09/2022	SMS Charge # 5025841558,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		139,281.48
07/09/2022	SWIFT OUR CROSS		3,130.40		136,151.08
25/09/2022	POS Purchase # 5026299540,W/D ref.000000182150-61016023@446989@182		3,940.00		132,211.08
25/09/2022	SMS Charge # 5026299546,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		132,207.08
25/09/2022	Charges - SMS Charge #5026299546 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		132,205.28
29/09/2022	KRA Transfer # 5000001068,W/D ref.1020220000801193@BRANCH KRA		121,626.00		10,579.28

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
29/09/2022	SMS Charge # 5026404776, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		10,575.28
29/09/2022	Charges - SMS Charge #5026404776 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		10,573.48
29/09/2022	Inward RTGS # 1002871953, 2100904 KES Rate:1,KRA			2,100,904.00	2,111,477.48
29/09/2022	SMS Charge # 5026411650, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,111,473.48
29/09/2022	Charges - SMS Charge #5026411650 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,111,471.68
30/09/2022	Maintenance Fee		1,000.00		2,110,471.68
30/09/2022	Maintenance Fee		200.00		2,110,271.68
30/09/2022	IBK Charges Corp		100.00		2,110,171.68
30/09/2022	IBK Charges Corp		500.00		2,109,671.68
02/10/2022	POS Purchase # 5026502753,W/D ref.000000546873-61016023@446989@546		5,570.00		2,104,101.68
02/10/2022	Charges - SMS Charge #5026502764 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,104,099.88
02/10/2022	SMS Charge # 5026502764, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,104,095.88
04/10/2022	MB MPESA DEPOSIT # 5026543201, Transfer ref.Paybill:QJ457JC1T7 ABDULLAH Paybill			150,000.00	2,254,095.88
04/10/2022	Charges - SMS Charge #5026543208 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,254,094.08
04/10/2022	SMS Charge # 5026543208, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,254,090.08
04/10/2022	MB MPESA DEPOSIT # 5026543251, Transfer ref.Paybill:QJ447JG1K6 ABDULLAH Paybill			30,000.00	2,284,090.08
04/10/2022	SMS Charge # 5026543260, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,284,086.08

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
04/10/2022	Charges - SMS Charge #5026543260 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,284,084.28
04/10/2022	MB MPESA DEPOSIT # 5026545285, Transfer ref.Paybill:QJ487NPQKW ZAKARIYE			60,000.00	2,344,084.28
04/10/2022	SMS Charge # 5026545304, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,344,080.28
04/10/2022	Charges - SMS Charge #5026545304 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,344,078.48
05/10/2022	INWARD CLEARING CHQ # 90124001, CHQ 000021 WORLD DOMAIN LIMITED	21	25,000.00		2,319,078.48
05/10/2022	INWARD CLEARING CHQ # 90124002, CHQ 000022 POLYBLEND LIMITED - OD	22	205,320.00		2,113,758.48
05/10/2022	Charges - SMS Charge #5026574203 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,113,756.68
05/10/2022	SMS Charge # 5026574203, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,113,752.68
05/10/2022	Charges - SMS Charge #5026574204 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,113,750.88
05/10/2022	SMS Charge # 5026574204, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,113,746.88
05/10/2022	ACCOUNT TRANSFER # 1025686, TRS BOF MUHIYADIN HUSSEIN TO ALI BADAR		1,425,000.00		688,746.88
05/10/2022	Charges - SMS Charge #5026585397 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		688,745.08
05/10/2022	SMS Charge # 5026585397, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		688,741.08
07/10/2022	INWARD CLEARING CHQ # 90124220, CHQ 000024 CERAPACK PRODUCTS LIMITED	24	28,000.00		660,741.08
07/10/2022	Charges - SMS Charge #5026641046 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		660,739.28
07/10/2022	SMS Charge # 5026641046, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		660,735.28
08/10/2022	KRA HS CH # 5000001148, W/D ref.25 2020220002959739@BRANCH K		120,364.00		540,371.28



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
08/10/2022	KRA HS CH # 5000001149,W/D ref.26 2020220002959858@BRANCH K		1,000.00		539,371.28
11/10/2022	POS Purchase # 5026722634,W/D ref.000000788783-6774285@446989@7887		670.00		538,701.28
11/10/2022	Charges - SMS Charge #5026722635 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		538,699.48
11/10/2022	SMS Charge # 5026722635,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		538,695.48
11/10/2022	POS Purchase # 5026722638,W/D ref.000000557373-6774285@446989@5573		830.00		537,865.48
11/10/2022	Charges - SMS Charge #5026722639 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		537,863.68
11/10/2022	SMS Charge # 5026722639,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		537,859.68
13/10/2022	PESALINK DEP- Pesalink Transfer 006800722022101315201066566349			385,000.00	922,859.68
13/10/2022	SMS Charge # 5026803555,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		922,855.68
13/10/2022	Charges - SMS Charge #5026803555 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		922,853.88
14/10/2022	EXCISE DUTY - VISA WD FEE - VISA WITHDRAWAL #5026816132 , W/D ref.228719856543-A		14.00		922,839.88
14/10/2022	VISA WD FEE - VISA WITHDRAWAL #5026816132 , W/D ref.228719856543-Absa Kenya@4469		70.00		922,769.88
14/10/2022	VISA WITHDRAWAL # 5026816132,W/D ref.228719856543-Absa Kenya@446989@J		5,000.00		917,769.88
14/10/2022	Charges - SMS Charge #5026816133 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		917,768.08
14/10/2022	SMS Charge # 5026816133,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		917,764.08
14/10/2022	INWARD CLEARING CHQ # 90124887,CHQ 000027 POLYBLEND LIMITED - OD	27	342,200.00		575,564.08
14/10/2022	SMS Charge # 5026817761,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		575,560.08



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
14/10/2022	Charges - SMS Charge #5026817761 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		575,558.28
14/10/2022	VISA POS # 5026843423,W/D ref.000000812215-394024000@446989@81		40,481.82		535,076.46
14/10/2022	SMS Charge # 5026843427,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		535,072.46
14/10/2022	Charges - SMS Charge #5026843427 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		535,070.66
15/10/2022	MB MPESA DEPOSIT # 5026854359,Transfer ref.Paybill:QJF8XG5WY8 ZAKARIYE Paybill			100,000.00	635,070.66
15/10/2022	Charges - SMS Charge #5026854374 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		635,068.86
15/10/2022	SMS Charge # 5026854374,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		635,064.86
15/10/2022	VISA POS # 5026861134,W/D ref.000000735604-001000079895@446989		10,243.24		624,821.62
15/10/2022	SMS Charge # 5026861155,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		624,817.62
15/10/2022	Charges - SMS Charge #5026861155 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		624,815.82
15/10/2022	VISA POS # 5026869484,W/D ref.000000537615-402934000@446989@53		5,870.50		618,945.32
15/10/2022	Charges - SMS Charge #5026869495 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		618,943.52
15/10/2022	SMS Charge # 5026869495,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		618,939.52
15/10/2022	VISA POS # 5026870697,W/D ref.000000865713-114400000002691@446		3,686.12		615,253.40
15/10/2022	Charges - SMS Charge #5026870698 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		615,251.60
15/10/2022	SMS Charge # 5026870698,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		615,247.60
16/10/2022	VISA POS # 5026877395,W/D ref.000000987253-200000008046@446989		76,760.10		538,487.50



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
16/10/2022	SMS Charge # 5026877398, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		538,483.50
16/10/2022	Charges - SMS Charge #5026877398 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		538,481.70
16/10/2022	VISA POS # 5026877420, W/D ref.000000448465-20000008046@446989		20,307.80		518,173.90
16/10/2022	SMS Charge # 5026877432, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		518,169.90
16/10/2022	Charges - SMS Charge #5026877432 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		518,168.10
16/10/2022	VISA POS # 5026878156, W/D ref.000000765051-695616000@446989@76		13,652.30		504,515.80
16/10/2022	SMS Charge # 5026878167, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		504,511.80
16/10/2022	Charges - SMS Charge #5026878167 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		504,510.00
16/10/2022	VISA POS # 5026882576, W/D ref.000000107504-394024000@446989@10		8,716.14		495,793.86
16/10/2022	SMS Charge # 5026882583, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		495,789.86
16/10/2022	Charges - SMS Charge #5026882583 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		495,788.06
16/10/2022	VISA POS # 5026884228, W/D ref.000000847808-394024000@446989@84		3,592.11		492,195.95
16/10/2022	SMS Charge # 5026884245, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		492,191.95
16/10/2022	Charges - SMS Charge #5026884245 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		492,190.15
16/10/2022	VISA WITHDRAWAL # 5026886201, W/D ref.228916017289-CBD ATM-MAIN BR@446		17,065.40		475,124.75
16/10/2022	Charges - VISA WITHDRAWAL #5026886201 , W/D ref.228916017289-CBD ATM-MAIN BR@446		300.00		474,824.75
16/10/2022	SMS Charge # 5026886212, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		474,820.75

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
16/10/2022	Charges - SMS Charge #5026886212 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		474,818.95
16/10/2022	VISA POS # 5026888860,W/D ref.000000464407-402934000@446989@46		8,157.26		466,661.69
16/10/2022	SMS Charge # 5026888866,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		466,657.69
16/10/2022	Charges - SMS Charge #5026888866 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		466,655.89
17/10/2022	VISA POS # 5026905153,W/D ref.000000861508-498750002252816@446		2,129.50		464,526.39
17/10/2022	SMS Charge # 5026905162,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		464,522.39
17/10/2022	Charges - SMS Charge #5026905162 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		464,520.59
17/10/2022	VISA POS # 5026905848,W/D ref.000000361081-498750002252816@446		625.44		463,895.15
17/10/2022	Charges - SMS Charge #5026905862 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		463,893.35
17/10/2022	SMS Charge # 5026905862,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		463,889.35
17/10/2022	VISA POS # 5026916995,W/D ref.000000434084-2101521000@446989@4		184,435.00		279,454.35
17/10/2022	Charges - SMS Charge #5026916999 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		279,452.55
17/10/2022	SMS Charge # 5026916999,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		279,448.55
18/10/2022	MB MPESA DEPOSIT # 5026928617,Transfer ref.Paybill:QJI651DXXQ NASRA AH Paybill			150,000.00	429,448.55
18/10/2022	Charges - SMS Charge #5026928626 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		429,446.75
18/10/2022	SMS Charge # 5026928626,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		429,442.75
18/10/2022	MB MPESA DEPOSIT # 5026928665,Transfer ref.Paybill:QJI751H2ZZ NASRA AH Paybill			50,000.00	479,442.75

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
18/10/2022	SMS Charge # 5026928687, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		479,438.75
18/10/2022	Charges - SMS Charge #5026928687 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		479,436.95
18/10/2022	MB MPESA DEPOSIT # 5026928941, Transfer ref.Paybill:QJI0523UQ4 abdifata Paybill			150,000.00	629,436.95
18/10/2022	SMS Charge # 5026928965, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		629,432.95
18/10/2022	Charges - SMS Charge #5026928965 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		629,431.15
18/10/2022	VISA POS # 5026928979,W/D ref.000000588414-2101521000@446989@5		129,700.00		499,731.15
18/10/2022	MB MPESA DEPOSIT # 5026928983, Transfer ref.Paybill:QJI75269I7 abdifata Paybill			50,000.00	549,731.15
18/10/2022	SMS Charge # 5026929005, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		549,727.15
18/10/2022	Charges - SMS Charge #5026929005 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		549,725.35
18/10/2022	Charges - SMS Charge #5026929006 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		549,723.55
18/10/2022	SMS Charge # 5026929006, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		549,719.55
19/10/2022	MB MPESA DEPOSIT # 5026953466, Transfer ref.Paybill:QJJ872TK3M ZAKARIYE Paybill			150,000.00	699,719.55
19/10/2022	SMS Charge # 5026953484, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		699,715.55
19/10/2022	Charges - SMS Charge #5026953484 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		699,713.75
19/10/2022	MB MPESA DEPOSIT # 5026955667, Transfer ref.Paybill:QJJ6775RUK NASRA AH Paybill			150,000.00	849,713.75
19/10/2022	Charges - SMS Charge #5026955677 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		849,711.95
19/10/2022	SMS Charge # 5026955677, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		849,707.95



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
19/10/2022	MB MPESA DEPOSIT # 5026956513, Transfer ref.Paybill:QJJ078UAD2 abdifata Paybill			150,000.00	999,707.95
19/10/2022	Charges - SMS Charge #5026956536 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		999,706.15
19/10/2022	SMS Charge # 5026956536, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		999,702.15
21/10/2022	INWARD CLEARING CHQ # 90125386, CHQ 000028 KPLC	28	913,486.00		86,216.15
21/10/2022	Charges - SMS Charge #5026996303 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		86,214.35
21/10/2022	SMS Charge # 5026996303, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		86,210.35
21/10/2022	VISA POS # 5027017978, W/D ref.000000683026-2101521000@446989@6		57,238.20		28,972.15
21/10/2022	SMS Charge # 5027018029, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		28,968.15
21/10/2022	Charges - SMS Charge #5027018029 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		28,966.35
25/10/2022	VISA POS # 5027113686, W/D ref.000000458153-498750002252816@446		2,133.02		26,833.33
25/10/2022	Charges - SMS Charge #5027113704 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		26,831.53
25/10/2022	SMS Charge # 5027113704, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		26,827.53
26/10/2022	VISA POS # 5027130288, W/D ref.000000647726-498750002252816@446		501.14		26,326.39
26/10/2022	Charges - SMS Charge #5027130297 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		26,324.59
26/10/2022	SMS Charge # 5027130297, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		26,320.59
28/10/2022	MB MPESA DEPOSIT # 5027197058, Transfer ref.Paybill:QJS4RM8UDE abdifata Paybill			150,000.00	176,320.59
28/10/2022	SMS Charge # 5027197069, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		176,316.59



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
28/10/2022	Charges - SMS Charge #5027197069 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		176,314.79
28/10/2022	MB MPESA DEPOSIT # 5027197092,Transfer ref.Paybill:QJS5RMBFRD abdifata Paybill			100,000.00	276,314.79
28/10/2022	Charges - SMS Charge #5027197109 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		276,312.99
28/10/2022	SMS Charge # 5027197109,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		276,308.99
28/10/2022	MB MPESA DEPOSIT # 5027197724,Transfer ref.Paybill:QJS8RNJHEI ZAKARIYE Paybill			100,000.00	376,308.99
28/10/2022	Charges - SMS Charge #5027197748 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		376,307.19
28/10/2022	SMS Charge # 5027197748,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		376,303.19
31/10/2022	Maintenance Fee		1,000.00		375,303.19
31/10/2022	Maintenance Fee		200.00		375,103.19
31/10/2022	Ledger Fees		156.00		374,947.19
31/10/2022	Ledger Fees		780.00		374,167.19
31/10/2022	IBK Charges Corp		500.00		373,667.19
31/10/2022	IBK Charges Corp		100.00		373,567.19
31/10/2022	INWARD CLEARING CHQ # 90126158,CHQ 000030 YOUNG TRADERS LIMITED-ENTERPRISE AC	30	387,200.00		-13,632.81
31/10/2022	SMS Charge # 5027260751,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-13,636.81
31/10/2022	Charges - SMS Charge #5027260751 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-13,638.61
31/10/2022	Returned CHQ INWARD CLEARING CHQ #90126158 , CHQ 000030 , Insufficient funds63 YOUNG TRADERS LIMITED- ENTERPRISE AC	30		387,200.00	373,561.39

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/10/2022	EXCISE DUTY - UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90126158 , CHQ 000030 , YOUNG TRADERS LIMITED-ENTERPRISE AC	30	600.00		372,961.39
31/10/2022	UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90126158 , CHQ 000030 , YOUNG TRADERS YOUNG TRADERS LIMITED-ENTERPRISE AC	30	3,000.00		369,961.39
31/10/2022	Inward RTGS # 1002887396, 2129213 KES Rate:1,KRA			2,129,213.00	2,499,174.39
31/10/2022	SMS Charge # 5027281856,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,499,170.39
31/10/2022	Charges - SMS Charge #5027281856 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,499,168.59
01/11/2022	INWARD CLEARING CHQ # 90126342,CHQ 000033 PYRAMID PACKAGING LIMITED	33	341,649.00		2,157,519.59
01/11/2022	INWARD CLEARING CHQ # 90126341,CHQ 000032 POLYBLEND LIMITED - OD	32	119,770.00		2,037,749.59
01/11/2022	Charges - SMS Charge #5027294148 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,037,747.79
01/11/2022	SMS Charge # 5027294148,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,037,743.79
01/11/2022	Charges - SMS Charge #5027294147 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,037,741.99
01/11/2022	SMS Charge # 5027294147,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,037,737.99
01/11/2022	MB MPESA DEPOSIT # 5027311297,Transfer ref.Paybill:QK101TJB1Y ZAKARIYE Paybill			150,000.00	2,187,737.99
01/11/2022	SMS Charge # 5027311330,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,187,733.99
01/11/2022	Charges - SMS Charge #5027311330 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,187,732.19
01/11/2022	EXCISE DUTY - COUNTER CHEQUE - Counter Cheque WD #489638 , MUHIYADIN HUSSEIN ISS		65.00		2,187,667.19
01/11/2022	COUNTER CHEQUE - Counter Cheque WD #489638 , MUHIYADIN HUSSEIN ISSA		325.00		2,187,342.19



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/11/2022	Counter Cheque WD # 489638, MUHIYADIN HUSSEIN ISSA		820,000.00		1,367,342.19
01/11/2022	Charges - SMS Charge #5027313004 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,367,340.39
01/11/2022	SMS Charge # 5027313004, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,367,336.39
01/11/2022	MB MPESA DEPOSIT # 5027313282, Transfer ref.Paybill:QK101XF8IU NASRA AH Paybill			150,000.00	1,517,336.39
01/11/2022	Charges - SMS Charge #5027313311 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,517,334.59
01/11/2022	SMS Charge # 5027313311, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,517,330.59
01/11/2022	MB MPESA DEPOSIT # 5027313340, Transfer ref.Paybill:QK141XJGBY NASRA AH Paybill			50,000.00	1,567,330.59
01/11/2022	Charges - SMS Charge #5027313365 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,567,328.79
01/11/2022	SMS Charge # 5027313365, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,567,324.79
01/11/2022	CHEQUE BK 50 LVS - Issue Cheque Book #489672 , CHECKBOOK		750.00		1,566,574.79
01/11/2022	EXCISE DUTY - CHEQUE BK 50 LVS - Issue Cheque Book #489672 , CHECKBOOK		150.00		1,566,424.79
01/11/2022	Charges - Issue Cheque Book #489672 , CHECKBOOK		125.00		1,566,299.79
02/11/2022	ACCOUNT TRANSFER # 490061, TRF FRM FUTURE PLAST TO CARIBBEAN FREIG		429,034.00		1,137,265.79
02/11/2022	Charges - SMS Charge #5027347425 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,137,263.99
02/11/2022	SMS Charge # 5027347425, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,137,259.99
02/11/2022	COUNTER CHEQUE - Counter Cheque WD #490064 , MUHIYADIN HUSSEIN ISSA		325.00		1,136,934.99
02/11/2022	EXCISE DUTY - COUNTER CHEQUE - Counter Cheque WD #490064 , MUHIYADIN HUSSEIN ISSA		65.00		1,136,869.99

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
02/11/2022	Counter Cheque WD # 490064,MUHIYADIN HUSSEIN ISSA		500,000.00		636,869.99
02/11/2022	Charges - SMS Charge #5027347661 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		636,868.19
02/11/2022	SMS Charge # 5027347661,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		636,864.19
03/11/2022	Real Time Gross Sett # 490249, 399200 KES Rate:1,RENT		399,200.00		237,664.19
03/11/2022	COUNTER CHEQUE - Real Time Gross Sett #490249 , 399200 KES Rate:1 , RENT		325.00		237,339.19
03/11/2022	RTGS By Counter Chq - Real Time Gross Sett #490249 , 399200 KES Rate:1 , RENT		500.00		236,839.19
03/11/2022	EXCISE DUTY - RTGS By Counter Chq - Real Time Gross Sett #490249 , 399200 KES		100.00		236,739.19
03/11/2022	EXCISE DUTY - COUNTER CHEQUE - Real Time Gross Sett #490249 , 399200 KES Rate:		65.00		236,674.19
03/11/2022	SMS Charge # 5027379286,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		236,670.19
03/11/2022	Charges - SMS Charge #5027379286 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		236,668.39
05/11/2022	MB MPESA DEPOSIT # 5027429668,Transfer ref.Paybill:QK54AWRQ72 ZAKARIYE			100,000.00	336,668.39
05/11/2022	Charges - SMS Charge #5027429680 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		336,666.59
05/11/2022	SMS Charge # 5027429680,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		336,662.59
05/11/2022	MB MPESA DEPOSIT # 5027440279,Transfer ref.Paybill:QK55BKOY3X ZAKARIYE Paybill			60,000.00	396,662.59
05/11/2022	Charges - SMS Charge #5027440285 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		396,660.79
05/11/2022	SMS Charge # 5027440285,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		396,656.79
05/11/2022	POS Purchase # 5027451059,W/D ref.000000245548-1119163@446989@2455		2,139.55		394,517.24



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
05/11/2022	Charges - SMS Charge #5027451079 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		394,515.44
05/11/2022	SMS Charge # 5027451079,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		394,511.44
07/11/2022	INWARD CLEARING CHQ # 90126829,CHQ 000029 TRACK AND TRACE LIMITED	29	12,180.00		382,331.44
07/11/2022	INWARD CLEARING CHQ # 90126830,CHQ 000031 TRACK AND TRACE LIMITED	31	24,360.00		357,971.44
07/11/2022	SMS Charge # 5027476735,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		357,967.44
07/11/2022	Charges - SMS Charge #5027476735 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		357,965.64
07/11/2022	Charges - SMS Charge #5027476737 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		357,963.84
07/11/2022	SMS Charge # 5027476737,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		357,959.84
07/11/2022	KRA HS CH # 5000000588,W/D ref.34 2020220003266750@BRANCH K		1,000.00		356,959.84
07/11/2022	SMS Charge # 5027485774,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		356,955.84
07/11/2022	Charges - SMS Charge #5027485774 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		356,954.04
07/11/2022	KRA HS CH # 5000000589,W/D ref.35 2020220003266557@BRANCH K		119,323.00		237,631.04
07/11/2022	SMS Charge # 5027485890,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		237,627.04
07/11/2022	Charges - SMS Charge #5027485890 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		237,625.24
08/11/2022	INWARD CLEARING CHQ # 90126974,CHQ 000037 NHIF	37	23,000.00		214,625.24
08/11/2022	INWARD CLEARING CHQ # 90126975,CHQ 000038 BRYAN EDMONDS AGENCIES	38	5,500.00		209,125.24
08/11/2022	SMS Charge # 5027509524,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		209,121.24



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
08/11/2022	Charges - SMS Charge #5027509524 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		209,119.44
08/11/2022	SMS Charge # 5027509525,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		209,115.44
08/11/2022	Charges - SMS Charge #5027509525 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		209,113.64
09/11/2022	INWARD CLEARING CHQ # 90127140,CHQ 000036 NSSF BRANCH INCOME ACCOUNT	36	10,800.00		198,313.64
09/11/2022	INWARD CLEARING CHQ # 90127141,CHQ 000039 POLYBLEND LIMITED - OD	39	156,600.00		41,713.64
09/11/2022	SMS Charge # 5027540076,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,709.64
09/11/2022	Charges - SMS Charge #5027540076 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,707.84
09/11/2022	SMS Charge # 5027540077,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,703.84
09/11/2022	Charges - SMS Charge #5027540077 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,702.04
09/11/2022	Returned CHQ INWARD CLEARING CHQ #90127141 , CHQ 000039 , Confirmation Awaited POLYBLEND LIMITED - OD	39		156,600.00	198,302.04
12/11/2022	MB MPESA DEPOSIT # 5027638268,Transfer ref.Paybill:QKC9S1KQHH NASRA AH			150,000.00	348,302.04
12/11/2022	Charges - SMS Charge #5027638274 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		348,300.24
12/11/2022	SMS Charge # 5027638274,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		348,296.24
13/11/2022	Charges - VISA WITHDRAWAL #5027647499 , W/D ref.231712051547- 627815@446989@H		300.00		347,996.24
13/11/2022	VISA WITHDRAWAL # 5027647499,W/D ref.231712051547-627815@446989@H		17,118.20		330,878.04
14/11/2022	INWARD CLEARING CHQ # 90127528,CHQ 000041 HASS PETROLEUM (K) LTD	41	55,878.00		275,000.04
14/11/2022	SMS Charge # 5027657960,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		274,996.04



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
14/11/2022	Charges - SMS Charge #5027657960 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		274,994.24
14/11/2022	VISA POS # 5027682764,W/D ref.000000888144-143100004186@44		3,396.87		271,597.37
14/11/2022	SMS Charge # 5027682773,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		271,593.37
14/11/2022	Charges - SMS Charge #5027682773 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		271,591.57
15/11/2022	INWARD CLEARING CHQ # 90127716,CHQ 000042 CERAPACK PRODUCTS LIMITED	42	28,000.00		243,591.57
15/11/2022	SMS Charge # 5027685858,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		243,587.57
15/11/2022	Charges - SMS Charge #5027685858 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		243,585.77
15/11/2022	VISA POS # 5027693810,W/D ref.000000641388-143100004186@44		384.86		243,200.91
15/11/2022	SMS Charge # 5027693838,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		243,196.91
15/11/2022	Charges - SMS Charge #5027693838 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		243,195.11
15/11/2022	VISA POS # 5027704700,W/D ref.000000415025-8200032977@4469		903.61		242,291.50
15/11/2022	SMS Charge # 5027704710,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		242,287.50
15/11/2022	Charges - SMS Charge #5027704710 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		242,285.70
16/11/2022	INWARD CLEARING CHQ # 90127862,CHQ 000043 YOUNG TRADERS LIMITED-ENTERPRISE AC	43	3,190.00		239,095.70
16/11/2022	SMS Charge # 5027715937,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		239,091.70
16/11/2022	Charges - SMS Charge #5027715937 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		239,089.90
16/11/2022	VISA POS # 5027722771,W/D ref.000000983620-143100005861@44		21,529.10		217,560.80



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
16/11/2022	SMS Charge # 5027722786, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		217,556.80
16/11/2022	Charges - SMS Charge #5027722786 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		217,555.00
18/11/2022	INWARD CLEARING CHQ # 90128051, CHQ 000040 POLYBLEND LIMITED - OD	40	206,480.00		11,075.00
18/11/2022	INWARD CLEARING CHQ # 90128053, CHQ 000045 POLYBLEND LIMITED - OD	45	125,860.00		-114,785.00
18/11/2022	INWARD CLEARING CHQ # 90128052, CHQ 000044 POLYBLEND LIMITED - OD	44	375,840.00		-490,625.00
18/11/2022	SMS Charge # 5027770601, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-490,629.00
18/11/2022	Charges - SMS Charge #5027770601 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-490,630.80
18/11/2022	SMS Charge # 5027770602, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-490,634.80
18/11/2022	Charges - SMS Charge #5027770602 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-490,636.60
18/11/2022	SMS Charge # 5027770603, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-490,640.60
18/11/2022	Charges - SMS Charge #5027770603 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-490,642.40
18/11/2022	MB MPESA DEPOSIT # 5027781792, Transfer ref.Paybill:QKI66NE06M NASRA AH Paybill			150,000.00	-340,642.40
18/11/2022	SMS Charge # 5027781807, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-340,646.40
18/11/2022	Charges - SMS Charge #5027781807 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-340,648.20
18/11/2022	MB MPESA DEPOSIT # 5027782048, Transfer ref.Paybill:QKI06NY9YY NASRA AH Paybill			140,000.00	-200,648.20
18/11/2022	SMS Charge # 5027782063, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-200,652.20
18/11/2022	Charges - SMS Charge #5027782063 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-200,654.00

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
18/11/2022	Returned CHQ INWARD CLEARING CHQ #90128051 , CHQ 000040 , Insufficient funds63 POLYBLEND LIMITED - OD	40		206,480.00	5,826.00
18/11/2022	EXCISE DUTY - UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90128051 , CHQ 000040 , POLYBLEND LIMITED - OD	40	600.00		5,226.00
18/11/2022	UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90128051 , CHQ 000040 , POLYBLEND LIMI POLYBLEND LIMITED - OD	40	3,000.00		2,226.00
18/11/2022	MB MPESA DEPOSIT # 5027782509,Transfer ref.Paybill:QKI36OYHI9 ABDIRIZA Paybill			150,000.00	152,226.00
18/11/2022	SMS Charge # 5027782525,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		152,222.00
18/11/2022	Charges - SMS Charge #5027782525 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		152,220.20
18/11/2022	MB MPESA DEPOSIT # 5027782743,Transfer ref.Paybill:QKI26PEVK6 ABDIRIZA Paybill			100,000.00	252,220.20
18/11/2022	SMS Charge # 5027782762,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		252,216.20
18/11/2022	Charges - SMS Charge #5027782762 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		252,214.40
19/11/2022	POS Purchase # 5027797590,W/D ref.000000574745-7314073@446989@		5,059.08		247,155.32
19/11/2022	Charges - SMS Charge #5027797592 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		247,153.52
19/11/2022	SMS Charge # 5027797592,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		247,149.52
19/11/2022	CASH DEPOSIT # 809777,ABDIRIZAK AHMED			800,000.00	1,047,149.52
19/11/2022	SMS Charge # 5027805623,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,047,145.52
19/11/2022	Charges - SMS Charge #5027805623 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,047,143.72
21/11/2022	MB MPESA DEPOSIT # 5027852728,Transfer ref.Paybill:QKL3DD79VP MAHAD AH			150,000.00	1,197,143.72
21/11/2022	SMS Charge # 5027852755,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,197,139.72



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
21/11/2022	Charges - SMS Charge #5027852755 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,197,137.92
21/11/2022	MB MPESA DEPOSIT # 5027853767, Transfer ref.Paybill:QKL3DFI0GV MAHAD AH Paybill			120,000.00	1,317,137.92
21/11/2022	Charges - SMS Charge #5027853795 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,317,136.12
21/11/2022	SMS Charge # 5027853795, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,317,132.12
22/11/2022	INWARD CLEARING CHQ # 90128298, CHQ 000047 KPLC	47	900,000.00		417,132.12
22/11/2022	INWARD CLEARING CHQ # 90128299, CHQ 000048 KPLC	48	312,269.00		104,863.12
22/11/2022	INWARD CLEARING CHQ # 90128300, CHQ 000049 MOSMON INFORMATION SYSTEMS	49	20,880.00		83,983.12
22/11/2022	SMS Charge # 5027870429, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		83,979.12
22/11/2022	Charges - SMS Charge #5027870429 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		83,977.32
22/11/2022	SMS Charge # 5027870430, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		83,973.32
22/11/2022	Charges - SMS Charge #5027870430 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		83,971.52
22/11/2022	SMS Charge # 5027870431, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		83,967.52
22/11/2022	Charges - SMS Charge #5027870431 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		83,965.72
22/11/2022	MB MPESA DEPOSIT # 5027877430, Transfer ref.Paybill:QKM5FFSF1B ZAKARIYE Paybill			150,000.00	233,965.72
22/11/2022	SMS Charge # 5027877445, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		233,961.72
22/11/2022	Charges - SMS Charge #5027877445 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		233,959.92
22/11/2022	MB MPESA DEPOSIT # 5027877629, Transfer ref.Paybill:QKM0FG8RTU ZAKARIYE			70,000.00	303,959.92

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
22/11/2022	SMS Charge # 5027877660, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		303,955.92
22/11/2022	Charges - SMS Charge #5027877660 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		303,954.12
22/11/2022	MB MPESA DEPOSIT # 5027877874, Transfer ref.Paybill:QKM8FGP4LC abdifata Paybill			100,000.00	403,954.12
22/11/2022	SMS Charge # 5027877893, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		403,950.12
22/11/2022	Charges - SMS Charge #5027877893 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		403,948.32
23/11/2022	INWARD CLEARING CHQ # 90128414, CHQ 000046 POLYBLEND LIMITED - OD	46	252,010.00		151,938.32
23/11/2022	SMS Charge # 5027898556, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		151,934.32
23/11/2022	Charges - SMS Charge #5027898556 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		151,932.52
23/11/2022	CASH DEPOSIT # 810378, ABDIRIZAK AHMED ABDULLAHI			900,000.00	1,051,932.52
23/11/2022	SMS Charge # 5027903477, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,051,928.52
23/11/2022	Charges - SMS Charge #5027903477 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,051,926.72
23/11/2022	Real Time Gross Sett # 810412, 387200 KES Rate:1, RENT		387,200.00		664,726.72
23/11/2022	EXCISE DUTY - COUNTER CHEQUE - Real Time Gross Sett #810412 , 387200 KES Rate:		65.00		664,661.72
23/11/2022	COUNTER CHEQUE - Real Time Gross Sett #810412 , 387200 KES Rate:1 , RENT		325.00		664,336.72
23/11/2022	RTGS By Counter Chq - Real Time Gross Sett #810412 , 387200 KES Rate:1 , RENT		500.00		663,836.72
23/11/2022	EXCISE DUTY - RTGS By Counter Chq - Real Time Gross Sett #810412 , 387200 KES		100.00		663,736.72
23/11/2022	SMS Charge # 5027905433, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		663,732.72

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
23/11/2022	Charges - SMS Charge #5027905433 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		663,730.92
23/11/2022	ACCOUNT TRANSFER # 810413,CLEARING		309,324.00		354,406.92
23/11/2022	SMS Charge # 5027905481,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		354,402.92
23/11/2022	Charges - SMS Charge #5027905481 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		354,401.12
24/11/2022	INWARD CLEARING CHQ # 90128562,CHQ 000052 POLYBLEND LIMITED - OD	52	221,560.00		132,841.12
24/11/2022	Charges - SMS Charge #5027925966 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		132,839.32
24/11/2022	SMS Charge # 5027925966,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		132,835.32
25/11/2022	INWARD CLEARING CHQ # 90128677,CHQ 000053 POLYBLEND LIMITED - OD	53	153,990.00		-21,154.68
25/11/2022	INWARD CLEARING CHQ # 90128678,CHQ 000054 WAMCIA ENTERPRISES	54	5,000.00		-26,154.68
25/11/2022	Charges - SMS Charge #5027953477 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-26,156.48
25/11/2022	SMS Charge # 5027953477,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-26,160.48
25/11/2022	SMS Charge # 5027953478,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-26,164.48
25/11/2022	Charges - SMS Charge #5027953478 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-26,166.28
25/11/2022	CASH DEPOSIT # 810964,ABDIRIZAK AHMED ABDULLAHI			300,000.00	273,833.72
25/11/2022	SMS Charge # 5027958654,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		273,829.72
25/11/2022	Charges - SMS Charge #5027958654 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		273,827.92
26/11/2022	CASH DEPOSIT # 811226,ABDIRIZACK AHMED			798,700.00	1,072,527.92



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
26/11/2022	Charges - SMS Charge #5027993265 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,072,526.12
26/11/2022	SMS Charge # 5027993265,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,072,522.12
28/11/2022	INWARD CLEARING CHQ # 90128803,CHQ 000056 POLYBLEND LIMITED - OD	56	119,770.00		952,752.12
28/11/2022	INWARD CLEARING CHQ # 90128802,CHQ 000051 DETER INVESTMENTS LIMITED	51	436,160.00		516,592.12
28/11/2022	SMS Charge # 5028031372,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		516,588.12
28/11/2022	Charges - SMS Charge #5028031372 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		516,586.32
28/11/2022	SMS Charge # 5028031375,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		516,582.32
28/11/2022	Charges - SMS Charge #5028031375 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		516,580.52
29/11/2022	INWARD CLEARING CHQ # 90128982,CHQ 000057 POLYBLEND LIMITED - OD	57	107,880.00		408,700.52
29/11/2022	INWARD CLEARING CHQ # 90128983,CHQ 000058 POLYBLEND LIMITED - OD	58	191,400.00		217,300.52
29/11/2022	INWARD CLEARING CHQ # 90128984,CHQ 000059 STEROPLAST LIMITED	59	299,440.00		-82,139.48
29/11/2022	INWARD CLEARING CHQ # 90128985,CHQ 000060 STEROPLAST LIMITED	60	900,000.00		-982,139.48
29/11/2022	SMS Charge # 5028062526,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-982,143.48
29/11/2022	Charges - SMS Charge #5028062526 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-982,145.28
29/11/2022	Charges - SMS Charge #5028062528 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-982,147.08
29/11/2022	SMS Charge # 5028062528,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-982,151.08
29/11/2022	Charges - SMS Charge #5028062527 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-982,152.88



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
29/11/2022	SMS Charge # 5028062527, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-982,156.88
29/11/2022	Charges - SMS Charge #5028062529 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-982,158.68
29/11/2022	SMS Charge # 5028062529, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-982,162.68
29/11/2022	MB MPESA DEPOSIT # 5028069023, Transfer ref.Paybill:QKT4VOR368 MAHAD AH			150,000.00	-832,162.68
29/11/2022	SMS Charge # 5028069036, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-832,166.68
29/11/2022	Charges - SMS Charge #5028069036 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-832,168.48
29/11/2022	CASH DEPOSIT # 811554,ABDIRIZAK AHMED			787,000.00	-45,168.48
29/11/2022	SMS Charge # 5028071709, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-45,172.48
29/11/2022	Charges - SMS Charge #5028071709 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-45,174.28
29/11/2022	MB MPESA DEPOSIT # 5028072262, Transfer ref.Paybill:QKT7VUO3NV ABDIRIZA Paybill			130,000.00	84,825.72
29/11/2022	SMS Charge # 5028072290, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		84,821.72
29/11/2022	Charges - SMS Charge #5028072290 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		84,819.92
30/11/2022	Excise Duty		200.00		84,619.92
30/11/2022	Maintenance Fee		1,000.00		83,619.92
30/11/2022	Excise Duty		270.00		83,349.92
30/11/2022	Ledger Fees		1,350.00		81,999.92
30/11/2022	Excise Duty		100.00		81,899.92

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
30/11/2022	IBK Monthly Charges-		500.00		81,399.92
30/11/2022	INWARD CLEARING CHQ # 90129158,CHQ 000040 POLYBLEND LIMITED - OD	40	206,480.00		-125,080.08
30/11/2022	INWARD CLEARING CHQ # 90129159,CHQ 000061 POLYBLEND LIMITED - OD	61	205,320.00		-330,400.08
30/11/2022	INWARD CLEARING CHQ # 90129160,CHQ 000063 EPITOME ENGINEERING SYSTEMS LIMITED	63	69,280.00		-399,680.08
30/11/2022	SMS Charge # 5028094945,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-399,684.08
30/11/2022	Charges - SMS Charge #5028094945 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-399,685.88
30/11/2022	SMS Charge # 5028094946,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-399,689.88
30/11/2022	Charges - SMS Charge #5028094946 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-399,691.68
30/11/2022	SMS Charge # 5028094947,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-399,695.68
30/11/2022	Charges - SMS Charge #5028094947 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-399,697.48
30/11/2022	MB MPESA DEPOSIT # 5028106787,Transfer ref.Paybill:QKU6YEB07A abdifata Paybill			150,000.00	-249,697.48
30/11/2022	SMS Charge # 5028106803,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-249,701.48
30/11/2022	Charges - SMS Charge #5028106803 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-249,703.28
30/11/2022	MB MPESA DEPOSIT # 5028106811,Transfer ref.Paybill:QKU3YEDTLH abdifata Paybill			50,000.00	-199,703.28
30/11/2022	SMS Charge # 5028106818,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-199,707.28
30/11/2022	Charges - SMS Charge #5028106818 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-199,709.08
30/11/2022	MB MPESA DEPOSIT # 5028107404,Transfer ref.Paybill:QKU9YFYHNB ZAKARIYE			150,000.00	-49,709.08



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
30/11/2022	SMS Charge # 5028107425, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-49,713.08
30/11/2022	Charges - SMS Charge #5028107425 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-49,714.88
30/11/2022	MB MPESA DEPOSIT # 5028107715, Transfer ref.Paybill:QKU1YGQIGL ZAKARIYE Paybill			50,000.00	285.12
30/11/2022	SMS Charge # 5028107719, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		281.12
30/11/2022	Charges - SMS Charge #5028107719 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		279.32
01/12/2022	INWARD CLEARING CHQ # 90129260, CHQ 000062 POLYBLEND LIMITED - OD	62	68,440.00		-68,160.68
01/12/2022	SMS Charge # 5028128750, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-68,164.68
01/12/2022	Charges - SMS Charge #5028128750 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-68,166.48
01/12/2022	MB MPESA DEPOSIT # 5028134699, Transfer ref.Paybill:QL151WBVVJ STELLA W Paybill			149,700.00	81,533.52
03/12/2022	MB MPESA DEPOSIT # 5028208598, Transfer ref.Paybill:QL368O65PI ABDIRIZA Paybill			150,000.00	231,533.52
03/12/2022	Charges - SMS Charge #5028208631 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		231,531.72
03/12/2022	SMS Charge # 5028208631, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		231,527.72
03/12/2022	HOUSE CHQ DEPOSIT # 1001281173, CHQ 000065, IFO BUMPER AUTO SPARES LIMITED	65	185,000.00		46,527.72
03/12/2022	Charges - SMS Charge #5028209085 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		46,525.92
03/12/2022	SMS Charge # 5028209085, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		46,521.92
05/12/2022	INWARD CLEARING CHQ # 90129497, CHQ 000064 WORLD DOMAIN LIMITED	64	45,000.00		1,521.92
05/12/2022	SMS Charge # 5028252906, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,517.92



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
05/12/2022	Charges - SMS Charge #5028252906 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,516.12
06/12/2022	INWARD CLEARING CHQ # 90129669,CHQ 000067 STEROPLAST LIMITED	67	275,500.00		-273,983.88
06/12/2022	Charges - SMS Charge #5028289137 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-273,985.68
06/12/2022	SMS Charge # 5028289137,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-273,989.68
06/12/2022	MB MPESA DEPOSIT # 5028303283,W/D ref.Paybill:QL64IJI9KA ABDIRIZAK 254703693003			150,000.00	-123,989.68
06/12/2022	Charges - SMS Charge #5028303300 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-123,991.48
06/12/2022	SMS Charge # 5028303300,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-123,995.48
06/12/2022	MB MPESA DEPOSIT # 5028303362,W/D ref.Paybill:QL68IJRIBU ZAKARIYE 254722148928			150,000.00	26,004.52
06/12/2022	Charges - SMS Charge #5028303378 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		26,002.72
06/12/2022	SMS Charge # 5028303378,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		25,998.72
06/12/2022	MB MPESA DEPOSIT # 5028303585,W/D ref.Paybill:QL61IKB9NF ZAKARIYE 254722148928			100,000.00	125,998.72
06/12/2022	Charges - SMS Charge #5028303617 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		125,996.92
06/12/2022	SMS Charge # 5028303617,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		125,992.92
06/12/2022	KRA HS CH # 5000001437,W/D ref.72 2020220003547673@BRANCH K		123,870.00		2,122.92
06/12/2022	SMS Charge # 5028304013,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,118.92
06/12/2022	Charges - SMS Charge #5028304013 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,117.12
06/12/2022	MB MPESA DEPOSIT # 5028306016,W/D ref.Paybill:QL69IQ5XZR abdifatah 254722209577			50,000.00	52,117.12



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
06/12/2022	SMS Charge # 5028306031, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		52,113.12
06/12/2022	Charges - SMS Charge #5028306031 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		52,111.32
06/12/2022	KRA HS CH # 5000001443,W/D ref.71 2020220003548425@BRANCH K		13,182.00		38,929.32
06/12/2022	SMS Charge # 5028306537, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		38,925.32
06/12/2022	Charges - SMS Charge #5028306537 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		38,923.52
07/12/2022	INWARD CLEARING CHQ # 90129785,CHQ 000055 PYRAMID PACKAGING LIMITED	55	440,916.00		-401,992.48
07/12/2022	INWARD CLEARING CHQ # 90129786,CHQ 000069 NHIF	69	23,800.00		-425,792.48
07/12/2022	INWARD CLEARING CHQ # 90129787,CHQ 000073 BRYAN EDMONDS AGENCIES	73	5,500.00		-431,292.48
07/12/2022	SMS Charge # 5028323935, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-431,296.48
07/12/2022	Charges - SMS Charge #5028323935 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-431,298.28
07/12/2022	SMS Charge # 5028323937, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-431,302.28
07/12/2022	Charges - SMS Charge #5028323937 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-431,304.08
07/12/2022	SMS Charge # 5028323938, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-431,308.08
07/12/2022	Charges - SMS Charge #5028323938 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-431,309.88
07/12/2022	SMS Charge # 5028333341, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-431,313.88
07/12/2022	Charges - SMS Charge #5028333341 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-431,315.68
07/12/2022	MB MPESA DEPOSIT # 5028333332,W/D ref.Paybill:QL79L7MGB7 abdifatah 254722209577			150,000.00	-281,315.68

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
07/12/2022	MB MPESA DEPOSIT # 5028333353,W/D ref.Paybill:QL73L7O57J abdifatah 254722209577			50,000.00	-231,315.68
07/12/2022	SMS Charge # 5028333393,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-231,319.68
07/12/2022	Charges - SMS Charge #5028333393 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-231,321.48
07/12/2022	MB MPESA DEPOSIT # 5028334318,W/D ref.Paybill:QL79L9Y1EP ZAKARIYE 254722148928			140,000.00	-91,321.48
07/12/2022	SMS Charge # 5028334327,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-91,325.48
07/12/2022	Charges - SMS Charge #5028334327 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-91,327.28
07/12/2022	MB MPESA DEPOSIT # 5028334629,W/D ref.Paybill:QL73LAOXR3 MAHAD AHM 254722963666			100,000.00	8,672.72
07/12/2022	SMS Charge # 5028334652,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		8,668.72
07/12/2022	Charges - SMS Charge #5028334652 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		8,666.92
08/12/2022	INWARD CLEARING CHQ # 90129891,CHQ 000070 NSSF BRANCH INCOME ACCOUNT	70	11,200.00		-2,533.08
08/12/2022	INWARD CLEARING CHQ # 90129890,CHQ 000068 POLYBLEND LIMITED - OD	68	273,760.00		-276,293.08
08/12/2022	SMS Charge # 5028356740,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-276,297.08
08/12/2022	Charges - SMS Charge #5028356740 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-276,298.88
08/12/2022	SMS Charge # 5028356741,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-276,302.88
08/12/2022	Charges - SMS Charge #5028356741 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-276,304.68
08/12/2022	MB MPESA DEPOSIT # 5028366472,W/D ref.Paybill:QL84O8E6Y8 ZAKARIYE 254722148928			100,000.00	-176,304.68
08/12/2022	SMS Charge # 5028366502,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-176,308.68



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
08/12/2022	Charges - SMS Charge #5028366502 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-176,310.48
08/12/2022	MB MPESA DEPOSIT # 5028367192,W/D ref.Paybill:QL86OAA6LK abdifatah 254722209577			150,000.00	-26,310.48
08/12/2022	MB MPESA DEPOSIT # 5028367222,W/D ref.Paybill:QL82OAC4XO abdifatah 254722209577			50,000.00	23,689.52
08/12/2022	SMS Charge # 5028367216,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		23,685.52
08/12/2022	Charges - SMS Charge #5028367216 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		23,683.72
08/12/2022	SMS Charge # 5028367234,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		23,679.72
08/12/2022	Charges - SMS Charge #5028367234 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		23,677.92
09/12/2022	INWARD CLEARING CHQ # 90130007,CHQ 000074,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	74	23,200.00		477.92
09/12/2022	Charges - SMS Charge #5028388638 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		476.12
09/12/2022	SMS Charge # 5028388638,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		472.12
12/12/2022	MB MPESA DEPOSIT # 5028486347,W/D ref.Paybill:QLC81EGQCO AMINI TEL 254700051169			150,000.00	150,472.12
12/12/2022	SMS Charge # 5028486360,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		150,468.12
12/12/2022	Charges - SMS Charge #5028486360 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		150,466.32
13/12/2022	INWARD CLEARING CHQ # 90130101,CHQ 000077,STEROPLAST LIMITED STEROPLAST LIMITED	77	654,240.00		-503,773.68
13/12/2022	Charges - SMS Charge #5028491747 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-503,775.48
13/12/2022	SMS Charge # 5028491747,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-503,779.48
13/12/2022	MB MPESA DEPOSIT # 5028499341,W/D ref.Paybill:QLD72MNMVR NASRA AHM 254722174622			95,000.00	-408,779.48

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
13/12/2022	SMS Charge # 5028499366, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-408,783.48
13/12/2022	Charges - SMS Charge #5028499366 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-408,785.28
13/12/2022	MB MPESA DEPOSIT # 5028499618,W/D ref.Paybill:QLD02N9CD6 ZAKARIYE 254722148928			120,000.00	-288,785.28
13/12/2022	SMS Charge # 5028499634, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-288,789.28
13/12/2022	Charges - SMS Charge #5028499634 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-288,791.08
13/12/2022	MB MPESA DEPOSIT # 5028503919,W/D ref.Paybill:QLD62XF8PI abdifatah 254722209577			150,000.00	-138,791.08
13/12/2022	SMS Charge # 5028503937, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-138,795.08
13/12/2022	Charges - SMS Charge #5028503937 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-138,796.88
13/12/2022	MB MPESA DEPOSIT # 5028503933,W/D ref.Paybill:QLD72XH433 abdifatah 254722209577			50,000.00	-88,796.88
13/12/2022	SMS Charge # 5028503968, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-88,800.88
13/12/2022	Charges - SMS Charge #5028503968 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-88,802.68
13/12/2022	MB MPESA DEPOSIT # 5028504234,W/D ref.Paybill:QLD92Y2ZV5 ZAKARIYE 254722148928			40,000.00	-48,802.68
13/12/2022	SMS Charge # 5028504260, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-48,806.68
13/12/2022	Charges - SMS Charge #5028504260 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-48,808.48
13/12/2022	MB MPESA DEPOSIT # 5028504283,W/D ref.Paybill:QLD02Y8D30 NASRA AHM 254722174622			145,000.00	96,191.52
13/12/2022	SMS Charge # 5028504306, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		96,187.52
13/12/2022	Charges - SMS Charge #5028504306 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		96,185.72

Statement of your account and the balance shown hereon will be considered correct and accepted by you unless advised to the contrary within 15 days succeeding the statement date.



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
14/12/2022	INWARD CLEARING CHQ # 90130322,CHQ 000076,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	76	102,080.00		-5,894.28
14/12/2022	INWARD CLEARING CHQ # 90130323,CHQ 000078,STEROPLAST LIMITED STEROPLAST LIMITED	78	110,200.00		-116,094.28
14/12/2022	SMS Charge # 5028524007,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-116,098.28
14/12/2022	Charges - SMS Charge #5028524007 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-116,100.08
14/12/2022	SMS Charge # 5028524008,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-116,104.08
14/12/2022	Charges - SMS Charge #5028524008 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-116,105.88
14/12/2022	MB MPESA DEPOSIT # 5028538026,W/D ref.Paybill:QLE15PGTWJ ZAKARIYE 254722148928			150,000.00	33,894.12
14/12/2022	Returned CHQ INWARD CLEARING CHQ #90130322 , CHQ 000076 , Insufficient funds63 POLYBLEND LIMITED - OD	76		102,080.00	135,974.12
14/12/2022	EXCISE DUTY - UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90130322 , CHQ 000076 , POLYBLEND LIMITED - OD	76	600.00		135,374.12
14/12/2022	UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90130322 , CHQ 000076 , POLYBLEND LIM POLYBLEND LIMITED - OD	76	3,000.00		132,374.12
14/12/2022	Returned CHQ INWARD CLEARING CHQ #90130323 , CHQ 000078 , Insufficient funds63 STEROPLAST LIMITED	78		110,200.00	242,574.12
14/12/2022	EXCISE DUTY - UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90130323 , CHQ 000078 , STEROPLAST LIMITED	78	600.00		241,974.12
14/12/2022	UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90130323 , CHQ 000078 , STEROPLAST LIM STEROPLAST LIMITED	78	3,000.00		238,974.12
14/12/2022	SMS Charge # 5028538036,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		238,970.12
14/12/2022	Charges - SMS Charge #5028538036 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		238,968.32
14/12/2022	MB MPESA DEPOSIT # 5028538060,W/D ref.Paybill:QLE75PJMKL ZAKARIYE 254722148928			50,000.00	288,968.32



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
14/12/2022	SMS Charge # 5028538075, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		288,964.32
14/12/2022	Charges - SMS Charge #5028538075 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		288,962.52
14/12/2022	MB MPESA DEPOSIT # 5028538128,W/D ref.Paybill:QLE45PPZ86 abdifatah 254722209577			90,000.00	378,962.52
14/12/2022	SMS Charge # 5028538152, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		378,958.52
14/12/2022	Charges - SMS Charge #5028538152 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		378,956.72
14/12/2022	HOUSE CHQ DEPOSIT # 1001282956,CHQ 000066,FRM FUTURE PLAST TO BUMPER AUTO	66	183,550.00		195,406.72
14/12/2022	SMS Charge # 5028540546, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		195,402.72
14/12/2022	Charges - SMS Charge #5028540546 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		195,400.92
14/12/2022	COUNTER CHEQUE - Real Time Gross Sett #814479 , 104960 KES Rate:1 , RAW MATERIAL		325.00		195,075.92
14/12/2022	RTGS By Counter Chq - Real Time Gross Sett #814479 , 104960 KES Rate:1 , RAW MATERIAL		500.00		194,575.92
14/12/2022	EXCISE DUTY - RTGS By Counter Chq - Real Time Gross Sett #814479 , 104960 KES		100.00		194,475.92
14/12/2022	Real Time Gross Sett # 814479, 104960 KES Rate:1,RAW MATERIAL		104,960.00		89,515.92
14/12/2022	EXCISE DUTY - COUNTER CHEQUE - Real Time Gross Sett #814479 , 104960 KES Rate:		65.00		89,450.92
14/12/2022	SMS Charge # 5028541374, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		89,446.92
14/12/2022	Charges - SMS Charge #5028541374 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		89,445.12
15/12/2022	INWARD CLEARING CHQ # 90130460,CHQ 000080,YOUNG TRADERS LIMITED-ENTERPRISE AC YOUNG TRADERS LIMITED-ENTERPRISE AC	80	5,500.00		83,945.12
15/12/2022	INWARD CLEARING CHQ # 90130461,CHQ 000083,STEROPLAST LIMITED STEROPLAST LIMITED	83	310,460.00		-226,514.88

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
15/12/2022	INWARD CLEARING CHQ # 90130462,CHQ 000084,STEROPLAST LIMITED STEROPLAST LIMITED	84	900,000.00		-1,126,514.88
15/12/2022	SMS Charge # 5028555152,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,126,518.88
15/12/2022	SMS Charge # 5028555153,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,126,522.88
15/12/2022	Charges - SMS Charge #5028555153 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,126,524.68
15/12/2022	Charges - SMS Charge #5028555152 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,126,526.48
15/12/2022	SMS Charge # 5028555154,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,126,530.48
15/12/2022	Charges - SMS Charge #5028555154 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,126,532.28
15/12/2022	CASH DEPOSIT # 814601,ABDIRIZAK AHMED			995,000.00	-131,532.28
15/12/2022	SMS Charge # 5028563503,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-131,536.28
15/12/2022	Charges - SMS Charge #5028563503 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-131,538.08
15/12/2022	MB MPESA DEPOSIT # 5028564501,W/D ref.Paybill:QLF583I49X NASRA AHM 254722174622			150,000.00	18,461.92
15/12/2022	SMS Charge # 5028564534,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		18,457.92
15/12/2022	Charges - SMS Charge #5028564534 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		18,456.12
15/12/2022	MB MPESA DEPOSIT # 5028564539,W/D ref.Paybill:QLF483K6GQ NASRA AHM 254722174622			10,000.00	28,456.12
15/12/2022	SMS Charge # 5028564555,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		28,452.12
15/12/2022	Charges - SMS Charge #5028564555 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		28,450.32
15/12/2022	MB MPESA DEPOSIT # 5028567381,W/D ref.Paybill:QLF68AS5M8 ABDIRIZAK 254703693003			150,000.00	178,450.32

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
15/12/2022	SMS Charge # 5028567390, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		178,446.32
15/12/2022	Charges - SMS Charge #5028567390 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		178,444.52
15/12/2022	MB MPESA DEPOSIT # 5028567416,W/D ref.Paybill:QLF58AVWBX ABDIRIZAK 254703693003			97,450.00	275,894.52
15/12/2022	SMS Charge # 5028567449, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		275,890.52
15/12/2022	Charges - SMS Charge #5028567449 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		275,888.72
15/12/2022	Real Time Gross Sett # 1212468,CHQ 000075 112600 KES Rate:1,RAW MATERIAL	75	112,600.00		163,288.72
15/12/2022	RTGS CHARGES - Real Time Gross Sett #1212468 , CHQ 000075 112600 KES Rate:1 , RAW MATERIAL	75	500.00		162,788.72
15/12/2022	EXCISE DUTY - RTGS CHARGES - Real Time Gross Sett #1212468 , CHQ 000075 112600	75	100.00		162,688.72
15/12/2022	SMS Charge # 5028570548, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		162,684.72
15/12/2022	Charges - SMS Charge #5028570548 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		162,682.92
16/12/2022	INWARD CLEARING CHQ # 90130612,CHQ 000079,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	79	273,760.00		-111,077.08
16/12/2022	SMS Charge # 5028586417, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-111,081.08
16/12/2022	Charges - SMS Charge #5028586417 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-111,082.88
16/12/2022	MB MPESA DEPOSIT # 5028595904,W/D ref.Paybill:QLG4AVSZ9G NASRA AHM 254722174622			120,000.00	8,917.12
16/12/2022	SMS Charge # 5028595923, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		8,913.12
16/12/2022	Charges - SMS Charge #5028595923 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		8,911.32
19/12/2022	INWARD CLEARING CHQ # 90130751,CHQ 000082,RENTOKIL INITIAL KENYA LIMITED RENTOKIL INITIAL KENYA LIMITED	82	3,304.00		5,607.32

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
19/12/2022	INWARD CLEARING CHQ # 90130752,CHQ 000086,YOUNG TRADERS LIMITED-ENTERPRISE AC YOUNG TRADERS LIMITED-ENTERPRISE AC	86	397,060.00		-391,452.68
19/12/2022	SMS Charge # 5028662179,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-391,456.68
19/12/2022	Charges - SMS Charge #5028662179 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-391,458.48
19/12/2022	SMS Charge # 5028662181,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-391,462.48
19/12/2022	Charges - SMS Charge #5028662181 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-391,464.28
19/12/2022	MB MPESA DEPOSIT # 5028670017,W/D ref.Paybill:QLJ5IQ8Z17 NASRA AHM 254722174622			150,000.00	-241,464.28
19/12/2022	MB MPESA DEPOSIT # 5028670067,W/D ref.Paybill:QLJ5IQDUMB NASRA AHM 254722174622			100,000.00	-141,464.28
19/12/2022	MB MPESA DEPOSIT # 5028670162,W/D ref.Paybill:QLJ1IQOLT3 ABDIRIZAK 254703693003			150,000.00	8,535.72
19/12/2022	SMS Charge # 5028673703,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		8,531.72
19/12/2022	Charges - SMS Charge #5028673703 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		8,529.92
19/12/2022	SMS Charge # 5028673791,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		8,525.92
19/12/2022	Charges - SMS Charge #5028673791 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		8,524.12
19/12/2022	SMS Charge # 5028673964,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		8,520.12
19/12/2022	Charges - SMS Charge #5028673964 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		8,518.32
20/12/2022	CASH DEPOSIT # 815652,ABDIIRIZAK AHMED			933,900.00	942,418.32
20/12/2022	SMS Charge # 5028708958,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		942,414.32
20/12/2022	Charges - SMS Charge #5028708958 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		942,412.52

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
21/12/2022	INWARD CLEARING CHQ # 90131071,CHQ 000088,KPLC KPLC	88	900,000.00		42,412.52
21/12/2022	INWARD CLEARING CHQ # 90131072,CHQ 000089,KPLC KPLC	89	215,296.00		-172,883.48
21/12/2022	INWARD CLEARING CHQ # 90131074,CHQ 000092,SARRCHEM INTERNATIONAL LIMITED-KES SARRCHEM INTERNATIONAL LIMITED-KES	92	900,000.00		-1,072,883.48
21/12/2022	INWARD CLEARING CHQ # 90131073,CHQ 000091,SARRCHEM INTERNATIONAL LIMITED-KES SARRCHEM INTERNATIONAL LIMITED-KES	91	916,560.00		-1,989,443.48
21/12/2022	SMS Charge # 5028722493,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,989,447.48
21/12/2022	Charges - SMS Charge #5028722493 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,989,449.28
21/12/2022	SMS Charge # 5028722495,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,989,453.28
21/12/2022	Charges - SMS Charge #5028722495 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,989,455.08
21/12/2022	SMS Charge # 5028722496,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,989,459.08
21/12/2022	Charges - SMS Charge #5028722496 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,989,460.88
21/12/2022	CASH DEPOSIT # 815806,ABDIRIZAK AHMED			880,600.00	-1,108,860.88
21/12/2022	MB MPESA DEPOSIT # 5028731904,W/D ref.Paybill:QLL6O5XQCQ ABDIRIZAK 254703693003			150,000.00	-958,860.88
21/12/2022	MB MPESA DEPOSIT # 5028731927,W/D ref.Paybill:QLL9O60VZN ABDIRIZAK 254703693003			120,000.00	-838,860.88
21/12/2022	MB MPESA DEPOSIT # 5028731977,W/D ref.Paybill:QLL6O67FKE ZAKARIYE 254722148928			150,000.00	-688,860.88
21/12/2022	MB MPESA DEPOSIT # 5028732003,W/D ref.Paybill:QLL9O6A2EX ZAKARIYE 254722148928			100,000.00	-588,860.88
21/12/2022	MB MPESA DEPOSIT # 5028732089,W/D ref.Paybill:QLL4O6JCX0 NADIR IBR 254705402279			150,000.00	-438,860.88

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
21/12/2022	MB MPESA DEPOSIT # 5028732139,W/D ref.Paybill:QLL5O6OIQH NADIR IBR 254705402279			130,000.00	-308,860.88
21/12/2022	MB MPESA DEPOSIT # 5028732142,W/D ref.Paybill:QLL4O6P6B2 NASRA AHM 254722174622			150,000.00	-158,860.88
21/12/2022	MB MPESA DEPOSIT # 5028732290,W/D ref.Paybill:QLL3O76G7X NASRA AHM 254722174622			100,000.00	-58,860.88
21/12/2022	MB MPESA DEPOSIT # 5028732484,W/D ref.Paybill:QLL3O7R2NF ABDULLAHI 254745666830			100,000.00	41,139.12
21/12/2022	SMS Charge # 5028737684,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,135.12
21/12/2022	Charges - SMS Charge #5028737684 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,133.32
21/12/2022	SMS Charge # 5028738545,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,129.32
21/12/2022	Charges - SMS Charge #5028738545 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,127.52
21/12/2022	SMS Charge # 5028738570,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,123.52
21/12/2022	Charges - SMS Charge #5028738570 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,121.72
21/12/2022	SMS Charge # 5028738595,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,117.72
21/12/2022	Charges - SMS Charge #5028738595 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,115.92
21/12/2022	SMS Charge # 5028738619,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,111.92
21/12/2022	Charges - SMS Charge #5028738619 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,110.12
21/12/2022	SMS Charge # 5028738727,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,106.12
21/12/2022	Charges - SMS Charge #5028738727 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,104.32
21/12/2022	SMS Charge # 5028738764,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,100.32

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
21/12/2022	Charges - SMS Charge #5028738764 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,098.52
21/12/2022	SMS Charge # 5028738765,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,094.52
21/12/2022	Charges - SMS Charge #5028738765 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,092.72
21/12/2022	SMS Charge # 5028738851,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,088.72
21/12/2022	Charges - SMS Charge #5028738851 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,086.92
21/12/2022	SMS Charge # 5028738971,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		41,082.92
21/12/2022	Charges - SMS Charge #5028738971 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		41,081.12
22/12/2022	INWARD CLEARING CHQ # 90131183,CHQ 000085,CERAPACK PRODUCTS LIMITED CERAPACK	85	28,000.00		13,081.12
22/12/2022	SMS Charge # 5028753738,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		13,077.12
22/12/2022	Charges - SMS Charge #5028753738 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		13,075.32
22/12/2022	MB MPESA DEPOSIT # 5028760613,W/D ref.Paybill:QLM3QI4CPX ZAKARIYE 254722148928			150,000.00	163,075.32
22/12/2022	SMS Charge # 5028760633,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		163,071.32
22/12/2022	Charges - SMS Charge #5028760633 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		163,069.52
22/12/2022	MB MPESA DEPOSIT # 5028760644,W/D ref.Paybill:QLM6QI6WQ8 ZAKARIYE 254722148928			100,000.00	263,069.52
22/12/2022	SMS Charge # 5028760654,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		263,065.52
22/12/2022	Charges - SMS Charge #5028760654 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		263,063.72
22/12/2022	KRA HS CH # 5000001552,W/D ref.95 2020220003811916@BRANCH K		44,400.00		218,663.72

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
22/12/2022	KRA HS CH # 5000001553,W/D ref.94 2020220003811880@BRANCH K		44,400.00		174,263.72
22/12/2022	Charges - SMS Charge #5028769782 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		174,261.92
22/12/2022	SMS Charge # 5028769782,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		174,257.92
22/12/2022	SMS Charge # 5028769783,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		174,253.92
22/12/2022	Charges - SMS Charge #5028769783 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		174,252.12
22/12/2022	SMS Charge # 5028769807,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		174,248.12
22/12/2022	Charges - SMS Charge #5028769807 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		174,246.32
22/12/2022	KRA HS CH # 5000001554,W/D ref.96 2020220003811949@BRANCH K		44,400.00		129,846.32
23/12/2022	INWARD CLEARING CHQ # 90131297,CHQ 000087,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	87	273,760.00		-143,913.68
23/12/2022	INWARD CLEARING CHQ # 90131298,CHQ 000097,STEROPLAST LIMITED STEROPLAST LIMITED	97	137,750.00		-281,663.68
23/12/2022	SMS Charge # 5028787821,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-281,667.68
23/12/2022	Charges - SMS Charge #5028787821 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-281,669.48
23/12/2022	SMS Charge # 5028787822,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-281,673.48
23/12/2022	Charges - SMS Charge #5028787822 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-281,675.28
23/12/2022	MB MPESA DEPOSIT # 5028791334,W/D ref.Paybill:QLN2T2JXDG BERNARD M 254720892689			150,000.00	-131,675.28
23/12/2022	SMS Charge # 5028791363,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-131,679.28
23/12/2022	Charges - SMS Charge #5028791363 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-131,681.08

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
23/12/2022	MB MPESA DEPOSIT # 5028791590,W/D ref.Paybill:QLN9T3565L BERNARD M 254720892689			149,000.00	17,318.92
23/12/2022	SMS Charge # 5028791614,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		17,314.92
23/12/2022	Charges - SMS Charge #5028791614 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		17,313.12
23/12/2022	CASH DEPOSIT # 816412,ABDIRIZAK AHMED			750,000.00	767,313.12
23/12/2022	SMS Charge # 5028800670,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		767,309.12
23/12/2022	Charges - SMS Charge #5028800670 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		767,307.32
28/12/2022	INWARD CLEARING CHQ # 90131387,CHQ 000098,NEWTON ANYANGA ANDELE NEWTON ANYANGA	98	15,000.00		752,307.32
28/12/2022	INWARD CLEARING CHQ # 90131386,CHQ 000081,TECHO QUALITY INSPECTORS TECHO QUALITY INSPECTORS	81	9,280.00		743,027.32
28/12/2022	SMS Charge # 5028914207,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		743,023.32
28/12/2022	Charges - SMS Charge #5028914207 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		743,021.52
28/12/2022	Charges - SMS Charge #5028914208 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		743,019.72
28/12/2022	SMS Charge # 5028914208,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		743,015.72
29/12/2022	EXCISE DUTY - SALARY PROC MANUAL - Sal Trans #496977 , CHQ 000093 , SALARIES FO	93	60.00		742,955.72
29/12/2022	Sal Trans # 496977,CHQ 000093,SALARIES FOR DECEMBER 2022	93	727,777.00		15,178.72
29/12/2022	SALARY PROC MANUAL - Sal Trans #496977 , CHQ 000093 , SALARIES FOR DECEMBER 202	93	300.00		14,878.72
29/12/2022	SMS Charge # 5028947445,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		14,874.72
29/12/2022	Charges - SMS Charge #5028947445 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		14,872.92

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
29/12/2022	Salary Commission # 496978,Salary Commission for 26 staff		4,680.00		10,192.92
30/12/2022	EXCISE DUTY - CHEQUE BK 100 LVS - Issue Cheque Book #497107 , CHECKBOOK		600.00		9,592.92
30/12/2022	CHEQUE BK 100 LVS - Issue Cheque Book #497107 , CHECKBOOK		3,000.00		6,592.92
30/12/2022	Charges - Issue Cheque Book #497107 , CHECKBOOK		500.00		6,092.92
30/12/2022	CASH DEPOSIT # 817305,ABDIRIZAK AHMED			989,850.00	995,942.92
30/12/2022	SMS Charge # 5028991929,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		995,938.92
30/12/2022	Charges - SMS Charge #5028991929 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		995,937.12
31/12/2022	Maintenance Fee		1,000.00		994,937.12
31/12/2022	Maintenance Fee		200.00		994,737.12
31/12/2022	Ledger Fees		396.00		994,341.12
31/12/2022	Ledger Fees		1,980.00		992,361.12
31/12/2022	IBK Charges Corp		500.00		991,861.12
31/12/2022	IBK Charges Corp		100.00		991,761.12
31/12/2022	CASH DEPOSIT # 817437,ABDIRIZAK AHMED			210,000.00	1,201,761.12
31/12/2022	SMS Charge # 5029014539,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,201,757.12
31/12/2022	Charges - SMS Charge #5029014539 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,201,755.32
03/01/2023	INWARD CLEARING CHQ # 90131795,CHQ 000099,STEROPLAST LIMITED STEROPLAST LIMITED	99	900,000.00		301,755.32

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
03/01/2023	INWARD CLEARING CHQ # 90131796,CHQ 000100,STEROPLAST LIMITED STEROPLAST LIMITED	100	352,800.00		-51,044.68
03/01/2023	SMS Charge # 5029077698,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-51,048.68
03/01/2023	Charges - SMS Charge #5029077698 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-51,050.48
03/01/2023	SMS Charge # 5029077699,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-51,054.48
03/01/2023	Charges - SMS Charge #5029077699 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-51,056.28
03/01/2023	MB MPESA DEPOSIT # 5029088670,W/D ref.Paybill:RA33LCQBO9 NASRA AHM 254722174622			150,000.00	98,943.72
03/01/2023	SMS Charge # 5029088682,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		98,939.72
03/01/2023	Charges - SMS Charge #5029088682 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		98,937.92
03/01/2023	POS Purchase # 5029105847,W/D ref.000000256410-61016023@446989		1,250.00		97,687.92
03/01/2023	Charges - SMS Charge #5029105865 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		97,686.12
03/01/2023	SMS Charge # 5029105865,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		97,682.12
10/01/2023	Charges - SMS Charge #5029265752 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		97,680.32
10/01/2023	SMS Charge # 5029265752,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		97,676.32
10/01/2023	INWARD CLEARING CHQ # 90132386,CHQ 000101,WAMCIA ENTERPRISES WAMCIA ENTERPRISES	101	40,000.00		57,676.32
10/01/2023	Charges - SMS Charge #5029265753 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		57,674.52
10/01/2023	SMS Charge # 5029265753,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		57,670.52
10/01/2023	INWARD CLEARING CHQ # 90132387,CHQ 000102,NHIF NHIF	102	23,800.00		33,870.52



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
11/01/2023	INWARD CLEARING CHQ # 90132532,CHQ 000106,WORLD DOMAIN LIMITED WORLD DOMAIN LIMITED	106	52,000.00		-18,129.48
11/01/2023	INWARD CLEARING CHQ # 90132533,CHQ 000107,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	107	352,640.00		-370,769.48
11/01/2023	INWARD CLEARING CHQ # 90132534,CHQ 000108,STEROPLAST LIMITED STEROPLAST LIMITED	108	689,040.00		-1,059,809.48
11/01/2023	SMS Charge # 5029295706,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,059,813.48
11/01/2023	Charges - SMS Charge #5029295706 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,059,815.28
11/01/2023	SMS Charge # 5029295707,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,059,819.28
11/01/2023	Charges - SMS Charge #5029295707 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,059,821.08
11/01/2023	SMS Charge # 5029295709,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,059,825.08
11/01/2023	Charges - SMS Charge #5029295709 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,059,826.88
11/01/2023	CASH DEPOSIT # 819407,ABDIRIZAK AHMED			1,028,000.00	-31,826.88
11/01/2023	SMS Charge # 5029305726,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-31,830.88
11/01/2023	Charges - SMS Charge #5029305726 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-31,832.68
11/01/2023	MB MPESA DEPOSIT # 5029306629,W/D ref.Paybill:RAB45YH7Q0 NADIR IBR 254705402279			150,000.00	118,167.32
11/01/2023	SMS Charge # 5029306646,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		118,163.32
11/01/2023	Charges - SMS Charge #5029306646 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		118,161.52
11/01/2023	MB MPESA DEPOSIT # 5029307234,W/D ref.Paybill:RAB85ZZZUS ABDULLAHI 254745666830			150,000.00	268,161.52
11/01/2023	SMS Charge # 5029307244,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		268,157.52

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
11/01/2023	Charges - SMS Charge #5029307244 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		268,155.72
11/01/2023	KRA HS CH # 5000001617,W/D ref.110 2020230000117553@BRANCH		168,165.00		99,990.72
11/01/2023	KRA HS CH # 5000001618,W/D ref.109 2020230000117643@BRANCH		29,305.00		70,685.72
11/01/2023	SMS Charge # 5029312640,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		70,681.72
11/01/2023	Charges - SMS Charge #5029312640 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		70,679.92
11/01/2023	Charges - SMS Charge #5029312641 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		70,678.12
11/01/2023	SMS Charge # 5029312641,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		70,674.12
12/01/2023	SMS Charge # 5029324199,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		70,670.12
12/01/2023	Charges - SMS Charge #5029324199 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		70,668.32
12/01/2023	SMS Charge # 5029324200,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		70,664.32
12/01/2023	Charges - SMS Charge #5029324200 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		70,662.52
12/01/2023	INWARD CLEARING CHQ # 90132652,CHQ 000112,YOUNG TRADERS LIMITED-ENTERPRISE AC YOUNG TRADERS LIMITED-ENTERPRISE AC	112	418,610.00		-347,947.48
12/01/2023	INWARD CLEARING CHQ # 90132653,CHQ 000113,BRYAN EDMONDS AGENCIES BRYAN EDMONDS AGENCIES	113	5,500.00		-353,447.48
12/01/2023	SMS Charge # 5029333221,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-353,451.48
12/01/2023	Charges - SMS Charge #5029333221 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-353,453.28
12/01/2023	MB MPESA DEPOSIT # 5029333210,W/D ref.Paybill:RAC08BHJ9G NASRA AHM 254722174622			150,000.00	-203,453.28
12/01/2023	MB MPESA DEPOSIT # 5029333358,W/D ref.Paybill:RAC08BXD5K NASRA AHM 254722174622			54,000.00	-149,453.28

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
12/01/2023	MB MPESA DEPOSIT # 5029333365,W/D ref.Paybill:RAC48BXWJG NADIR IBR 254705402279			150,000.00	546.72
12/01/2023	SMS Charge # 5029333376,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		542.72
12/01/2023	Charges - SMS Charge #5029333376 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		540.92
12/01/2023	Charges - SMS Charge #5029333398 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		539.12
12/01/2023	SMS Charge # 5029333398,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		535.12
13/01/2023	INWARD CLEARING CHQ # 90132762,CHQ 000111,NSSF BRANCH INCOME ACCOUNT NSSF BRANCH INCOME ACCOUNT	111	11,200.00		-10,664.88
13/01/2023	SMS Charge # 5029351909,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-10,668.88
13/01/2023	Charges - SMS Charge #5029351909 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-10,670.68
13/01/2023	Charges - SMS Charge #5029359838 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-10,672.48
13/01/2023	SMS Charge # 5029359838,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-10,676.48
13/01/2023	MB MPESA DEPOSIT # 5029359830,W/D ref.Paybill:RAD6AROTRE NASRA AHM 254722174622			11,000.00	323.52
16/01/2023	PESALINK DEP- Pesalink Transfer 006800722023011614365067386899			400,000.00	400,323.52
16/01/2023	MB MPESA DEPOSIT # 5029434257,W/D ref.Paybill:RAG4IAK2ZO Yasin Abd 254722612261			19,100.00	419,423.52
16/01/2023	Charges - SMS Charge #5029435329 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		419,421.72
16/01/2023	SMS Charge # 5029435329,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		419,417.72
16/01/2023	SMS Charge # 5029435671,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		419,413.72
16/01/2023	Charges - SMS Charge #5029435671 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		419,411.92

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
17/01/2023	INWARD CLEARING CHQ # 90133060,CHQ 000114,STEROPLAST LIMITED STEROPLAST LIMITED	114	417,600.00		1,811.92
17/01/2023	Charges - SMS Charge #5029450208 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,810.12
17/01/2023	SMS Charge # 5029450208,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,806.12
18/01/2023	MB MPESA DEPOSIT # 5029495979,W/D ref.Paybill:RAI8NOTXFO NASRA AHM 254722174622			150,000.00	151,806.12
18/01/2023	SMS Charge # 5029496001,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		151,802.12
18/01/2023	Charges - SMS Charge #5029496001 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		151,800.32
18/01/2023	Charges - SMS Charge #5029496421 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		151,798.52
18/01/2023	SMS Charge # 5029496421,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		151,794.52
18/01/2023	MB MPESA DEPOSIT # 5029496400,W/D ref.Paybill:RAI9NQ8M91 NASRA AHM 254722174622			140,000.00	291,794.52
18/01/2023	VISA POS # 5029500692,W/D ref.000000203041-15541018@446989		2,458.03		289,336.49
18/01/2023	Charges - SMS Charge #5029500703 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		289,334.69
18/01/2023	SMS Charge # 5029500703,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		289,330.69
19/01/2023	MB MPESA DEPOSIT # 5029506532,W/D ref.Paybill:RAJ0P19UJG ABDULLAHI 254745666830			150,000.00	439,330.69
19/01/2023	Charges - SMS Charge #5029506539 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		439,328.89
19/01/2023	SMS Charge # 5029506539,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		439,324.89
19/01/2023	MB MPESA DEPOSIT # 5029506634,W/D ref.Paybill:RAJ4P1N60O ABDULLAHI 254745666830			100,000.00	539,324.89
19/01/2023	SMS Charge # 5029506637,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		539,320.89



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
19/01/2023	Charges - SMS Charge #5029506637 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		539,319.09
19/01/2023	MB MPESA DEPOSIT # 5029508153,W/D ref.Paybill:RAJ2P65DDA NADIR IBR 254705402279			150,000.00	689,319.09
19/01/2023	SMS Charge # 5029508160,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		689,315.09
19/01/2023	Charges - SMS Charge #5029508160 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		689,313.29
19/01/2023	MB MPESA DEPOSIT # 5029508270,W/D ref.Paybill:RAJ5P6F5NL NADIR IBR 254705402279			110,000.00	799,313.29
19/01/2023	SMS Charge # 5029508298,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		799,309.29
19/01/2023	Charges - SMS Charge #5029508298 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		799,307.49
19/01/2023	MB MPESA DEPOSIT # 5029508624,W/D ref.Paybill:RAJ9P7E9WR ABDULLAHI 254745666830			40,000.00	839,307.49
19/01/2023	Charges - SMS Charge #5029508645 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		839,305.69
19/01/2023	SMS Charge # 5029508645,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		839,301.69
20/01/2023	INWARD CLEARING CHQ # 90133373,CHQ 000115,KPLC KPLC	115	900,000.00		-60,698.31
20/01/2023	INWARD CLEARING CHQ # 90133374,CHQ 000117,KPLC KPLC	117	207,685.00		-268,383.31
20/01/2023	SMS Charge # 5029531005,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-268,387.31
20/01/2023	Charges - SMS Charge #5029531005 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-268,389.11
20/01/2023	SMS Charge # 5029531006,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-268,393.11
20/01/2023	Charges - SMS Charge #5029531006 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-268,394.91
20/01/2023	SMS Charge # 5029542052,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-268,398.91

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
20/01/2023	Charges - SMS Charge #5029542052 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-268,400.71
20/01/2023	MB MPESA DEPOSIT # 5029542026,W/D ref.Paybill:RAK3SB1HC9 ABDULLAHI 254745666830			150,000.00	-118,400.71
20/01/2023	MB MPESA DEPOSIT # 5029542137,W/D ref.Paybill:RAK5SBA6ZF NASRA AHM 254722174622			150,000.00	31,599.29
20/01/2023	Charges - SMS Charge #5029542142 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		31,597.49
20/01/2023	SMS Charge # 5029542142,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		31,593.49
23/01/2023	INWARD CLEARING CHQ # 90133523,CHQ 000118,TECHO QUALITY INSPECTORS TECHO QUALITY INSPECTORS	118	141,520.00		-109,926.51
23/01/2023	SMS Charge # 5029599442,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-109,930.51
23/01/2023	Charges - SMS Charge #5029599442 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-109,932.31
23/01/2023	MB MPESA DEPOSIT # 5029608242,W/D ref.Paybill:RAN1ZKEBGP ABDULLAHI 254745666830			120,000.00	10,067.69
23/01/2023	Charges - SMS Charge #5029608279 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		10,065.89
23/01/2023	SMS Charge # 5029608279,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		10,061.89
24/01/2023	SMS Charge # 5029627492,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		10,057.89
24/01/2023	Charges - SMS Charge #5029627492 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		10,056.09
24/01/2023	SMS Charge # 5029627494,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		10,052.09
24/01/2023	Charges - SMS Charge #5029627494 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		10,050.29
24/01/2023	SMS Charge # 5029627495,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		10,046.29
24/01/2023	Charges - SMS Charge #5029627495 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		10,044.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
24/01/2023	SMS Charge # 5029627497, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		10,040.49
24/01/2023	Charges - SMS Charge #5029627497 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		10,038.69
24/01/2023	SMS Charge # 5029627498, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		10,034.69
24/01/2023	Charges - SMS Charge #5029627498 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		10,032.89
24/01/2023	INWARD CLEARING CHQ # 90133671, CHQ 000104, PYRAMID PACKAGING LIMITED PYRAMID	104	112,752.00		-102,719.11
24/01/2023	INWARD CLEARING CHQ # 90133672, CHQ 000105, PYRAMID PACKAGING LIMITED PYRAMID	105	231,246.00		-333,965.11
24/01/2023	INWARD CLEARING CHQ # 90133673, CHQ 000116, STEROPLAST LIMITED STEROPLAST LIMITED	116	626,400.00		-960,365.11
24/01/2023	INWARD CLEARING CHQ # 90133674, CHQ 000119, MOSMON INFORMATION SYSTEMS MOSMON INFORMATION SYSTEMS	119	20,880.00		-981,245.11
24/01/2023	INWARD CLEARING CHQ # 90133675, CHQ 000120, POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	120	136,880.00		-1,118,125.11
24/01/2023	CASH DEPOSIT # 821857, ABDULLAHI ABDI KEYNAN			805,140.00	-312,985.11
24/01/2023	SMS Charge # 5029635853, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-312,989.11
24/01/2023	Charges - SMS Charge #5029635853 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-312,990.91
24/01/2023	MB MPESA DEPOSIT # 5029638343, W/D ref.Paybill:RAO63A00DQ ABDIRIZAK 254703693003			150,000.00	-162,990.91
24/01/2023	SMS Charge # 5029638366, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-162,994.91
24/01/2023	Charges - SMS Charge #5029638366 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-162,996.71
24/01/2023	MB MPESA DEPOSIT # 5029638509, W/D ref.Paybill:RAO03B6EHY NASRA AHM 254722174622			150,000.00	-12,996.71
24/01/2023	SMS Charge # 5029638530, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-13,000.71

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
24/01/2023	Charges - SMS Charge #5029638530 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-13,002.51
24/01/2023	MB MPESA DEPOSIT # 5029638783,W/D ref.Paybill:RAO93BURE9 NADIR IBR 254705402279			20,000.00	6,997.49
24/01/2023	Charges - SMS Charge #5029638798 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		6,995.69
24/01/2023	SMS Charge # 5029638798,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		6,991.69
27/01/2023	SMS Charge # 5029711499,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		6,987.69
27/01/2023	Charges - SMS Charge #5029711499 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		6,985.89
27/01/2023	SMS Charge # 5029711500,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		6,981.89
27/01/2023	Charges - SMS Charge #5029711500 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		6,980.09
27/01/2023	INWARD CLEARING CHQ # 90133990,CHQ 000122,STEROPLAST LIMITED STEROPLAST LIMITED	122	900,000.00		-893,019.91
27/01/2023	INWARD CLEARING CHQ # 90133991,CHQ 000123,STEROPLAST LIMITED STEROPLAST LIMITED	123	504,760.00		-1,397,779.91
27/01/2023	Charges - SMS Charge #5029719753 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-1,397,781.71
27/01/2023	SMS Charge # 5029719753,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-1,397,785.71
27/01/2023	Inward RTGS # 1002928499, 1131353 KES Rate:1,KRA			1,131,353.00	-266,432.71
27/01/2023	SMS Charge # 5029722003,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-266,436.71
27/01/2023	Charges - SMS Charge #5029722003 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-266,438.51
27/01/2023	MB MPESA DEPOSIT # 5029721994,W/D ref.Paybill:RAR7AXAYT1 abdifatah 254722209577			150,000.00	-116,438.51
27/01/2023	MB MPESA DEPOSIT # 5029722231,W/D ref.Paybill:RAR7AXVXYL NASRA AHM 254722174622			150,000.00	33,561.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
27/01/2023	SMS Charge # 5029722257, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		33,557.49
27/01/2023	Charges - SMS Charge #5029722257 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		33,555.69
27/01/2023	MB MPESA DEPOSIT # 5029722260,W/D ref.Paybill:RAR9AXYKWF NASRA AHM 254722174622			17,750.00	51,305.69
27/01/2023	SMS Charge # 5029722272, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		51,301.69
27/01/2023	Charges - SMS Charge #5029722272 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		51,299.89
30/01/2023	HOUSE CHQ DEPOSIT # 500298,CHQ 000132,TRF IFO MUHIYADIN HUSSEIN B/O FUTURE PLA	132	110,777.00		-59,477.11
30/01/2023	Charges - SMS Charge #5029803730 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-59,478.91
30/01/2023	SMS Charge # 5029803730, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-59,482.91
31/01/2023	Maintenance Fee		1,000.00		-60,482.91
31/01/2023	Maintenance Fee		200.00		-60,682.91
31/01/2023	Ledger Fees		378.00		-61,060.91
31/01/2023	Ledger Fees		1,890.00		-62,950.91
31/01/2023	IBK Charges Corp		100.00		-63,050.91
31/01/2023	IBK Charges Corp		500.00		-63,550.91
31/01/2023	SMS Charge # 5029815043, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,554.91
31/01/2023	Charges - SMS Charge #5029815043 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,556.71
31/01/2023	SMS Charge # 5029815044, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,560.71



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/01/2023	Charges - SMS Charge #5029815044 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,562.51
31/01/2023	SMS Charge # 5029815045,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,566.51
31/01/2023	Charges - SMS Charge #5029815045 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,568.31
31/01/2023	SMS Charge # 5029815046,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,572.31
31/01/2023	Charges - SMS Charge #5029815046 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,574.11
31/01/2023	SMS Charge # 5029815047,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,578.11
31/01/2023	Charges - SMS Charge #5029815047 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,579.91
31/01/2023	SMS Charge # 5029815048,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,583.91
31/01/2023	Charges - SMS Charge #5029815048 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,585.71
31/01/2023	SMS Charge # 5029815049,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,589.71
31/01/2023	Charges - SMS Charge #5029815049 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,591.51
31/01/2023	SMS Charge # 5029815050,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,595.51
31/01/2023	Charges - SMS Charge #5029815050 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,597.31
31/01/2023	SMS Charge # 5029815051,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,601.31
31/01/2023	Charges - SMS Charge #5029815051 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,603.11
31/01/2023	SMS Charge # 5029815053,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,607.11
31/01/2023	Charges - SMS Charge #5029815053 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,608.91

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/01/2023	SMS Charge # 5029815054, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-63,612.91
31/01/2023	Charges - SMS Charge #5029815054 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,614.71
31/01/2023	Charges - SMS Charge #5029815055 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-63,616.51
31/01/2023	INWARD CLEARING CHQ # 90134199,CHQ 000121,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	121	136,880.00		-200,496.51
31/01/2023	SMS Charge # 5029815055, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-200,500.51
31/01/2023	SMS Charge # 5029815056, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-200,504.51
31/01/2023	Charges - SMS Charge #5029815056 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-200,506.31
31/01/2023	SMS Charge # 5029815057, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-200,510.31
31/01/2023	Charges - SMS Charge #5029815057 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-200,512.11
31/01/2023	SMS Charge # 5029815058, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-200,516.11
31/01/2023	Charges - SMS Charge #5029815058 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-200,517.91
31/01/2023	SMS Charge # 5029815060, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-200,521.91
31/01/2023	Charges - SMS Charge #5029815060 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-200,523.71
31/01/2023	INWARD CLEARING CHQ # 90134200,CHQ 000124,JANE MUKENYI MULEI JANE MUKENYI MULEI	124	65,000.00		-265,523.71
31/01/2023	SMS Charge # 5029815061, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-265,527.71
31/01/2023	Charges - SMS Charge #5029815061 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-265,529.51
31/01/2023	SMS Charge # 5029815062, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-265,533.51

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/01/2023	Charges - SMS Charge #5029815062 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-265,535.31
31/01/2023	SMS Charge # 5029815063,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-265,539.31
31/01/2023	Charges - SMS Charge #5029815063 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-265,541.11
31/01/2023	INWARD CLEARING CHQ # 90134201,CHQ 000125,ADAN ISSACK SHAMA ADAN ISSACK SHAMA	125	22,000.00		-287,541.11
31/01/2023	INWARD CLEARING CHQ # 90134202,CHQ 000126,VICTOR LOHEYIAH MUDAVE VICTOR LOHEYIAH	126	19,000.00		-306,541.11
31/01/2023	SMS Charge # 5029815064,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-306,545.11
31/01/2023	Charges - SMS Charge #5029815064 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-306,546.91
31/01/2023	SMS Charge # 5029815065,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-306,550.91
31/01/2023	Charges - SMS Charge #5029815065 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-306,552.71
31/01/2023	SMS Charge # 5029815066,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-306,556.71
31/01/2023	Charges - SMS Charge #5029815066 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-306,558.51
31/01/2023	SMS Charge # 5029815067,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-306,562.51
31/01/2023	Charges - SMS Charge #5029815067 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-306,564.31
31/01/2023	INWARD CLEARING CHQ # 90134203,CHQ 000127,JACOB KITONYI WILLIAM JACOB KITONYI WILLIAM	127	27,000.00		-333,564.31
31/01/2023	SMS Charge # 5029815069,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-333,568.31
31/01/2023	Charges - SMS Charge #5029815069 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-333,570.11
31/01/2023	SMS Charge # 5029815070,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-333,574.11



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/01/2023	Charges - SMS Charge #5029815070 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-333,575.91
31/01/2023	INWARD CLEARING CHQ # 90134204,CHQ 000128,ABNER MOMANYI CHARANA ABNER MOMANYI CHARANA	128	25,000.00		-358,575.91
31/01/2023	SMS Charge # 5029815071,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-358,579.91
31/01/2023	Charges - SMS Charge #5029815071 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-358,581.71
31/01/2023	INWARD CLEARING CHQ # 90134205,CHQ 000129,NICHOLAS ODUOR ADIKA NICHOLAS ODUOR ADIKA	129	14,000.00		-372,581.71
31/01/2023	INWARD CLEARING CHQ # 90134206,CHQ 000130,RODGERS OSORO MIRONGA RODGERS OSORO	130	19,000.00		-391,581.71
31/01/2023	SMS Charge # 5029815072,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-391,585.71
31/01/2023	Charges - SMS Charge #5029815072 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-391,587.51
31/01/2023	INWARD CLEARING CHQ # 90134207,CHQ 000131,NEWTON ANYANGA ANDELE NEWTON ANYANGA	131	23,000.00		-414,587.51
31/01/2023	SMS Charge # 5029815073,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-414,591.51
31/01/2023	Charges - SMS Charge #5029815073 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-414,593.31
31/01/2023	INWARD CLEARING CHQ # 90134208,CHQ 000133,BERNARD MUEMA WAMBUA BERNARD MUEMA WAMBUA	133	27,000.00		-441,593.31
31/01/2023	INWARD CLEARING CHQ # 90134209,CHQ 000134,COLLINS CHAGALI MISE COLLINS CHAGALI MISE	134	22,000.00		-463,593.31
31/01/2023	INWARD CLEARING CHQ # 90134210,CHQ 000135,ALI HUSSEIN ISSAK ALI HUSSEIN ISSAK	135	40,000.00		-503,593.31
31/01/2023	INWARD CLEARING CHQ # 90134211,CHQ 000136,HASSAN NOOR DAHIR HASSAN NOOR DAHIR	136	35,000.00		-538,593.31
31/01/2023	INWARD CLEARING CHQ # 90134212,CHQ 000137,ABDI NOOR DAHIR ABDI NOOR DAHIR	137	10,000.00		-548,593.31
31/01/2023	INWARD CLEARING CHQ # 90134213,CHQ 000138,AHMED IBRAHIM KAHIYE AHMED IBRAHIM KAHIYE	138	10,000.00		-558,593.31

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/01/2023	INWARD CLEARING CHQ # 90134214,CHQ 000139,TELESIA DAVID TELESIA DAVID	139	20,000.00		-578,593.31
31/01/2023	INWARD CLEARING CHQ # 90134215,CHQ 000140,KOECH DENNIS KOECH DENNIS	140	12,500.00		-591,093.31
31/01/2023	INWARD CLEARING CHQ # 90134216,CHQ 000141,VERONICA KATUNGWA MULINGE VERONICA KATUNGWA MULINGE	141	12,000.00		-603,093.31
31/01/2023	INWARD CLEARING CHQ # 90134217,CHQ 000142,FESTUS NZESYA KILATYA FESTUS NZESYA KILATYA	142	25,000.00		-628,093.31
31/01/2023	INWARD CLEARING CHQ # 90134218,CHQ 000143,JANUARIS MUMO MUTUNE JANUARIS MUMO MUTUNE	143	12,500.00		-640,593.31
31/01/2023	INWARD CLEARING CHQ # 90134219,CHQ 000144,PATRICK OLIKA OTEBA PATRICK OLIKA OTEBA	144	10,983.00		-651,576.31
31/01/2023	INWARD CLEARING CHQ # 90134220,CHQ 000145,WYCLIFFE SHIKUKU MIKALO WYCLIFFE SHIKUKU	145	12,500.00		-664,076.31
31/01/2023	INWARD CLEARING CHQ # 90134221,CHQ 000146,IBRAHIM ABDI EDIN IBRAHIM ABDI EDIN	146	20,000.00		-684,076.31
31/01/2023	INWARD CLEARING CHQ # 90134222,CHQ 000147,LILIAN NDETEI LILIAN NDETEI	147	5,000.00		-689,076.31
31/01/2023	INWARD CLEARING CHQ # 90134223,CHQ 000148,IBRAHIM ABDI IBRAHIM IBRAHIM ABDI IBRAHIM	148	17,000.00		-706,076.31
31/01/2023	INWARD CLEARING CHQ # 90134224,CHQ 000149,ISMAIL SHIRE GONI ISMAIL SHIRE GONI	149	35,000.00		-741,076.31
31/01/2023	INWARD CLEARING CHQ # 90134225,CHQ 000150,ALUIN MUTINDA KITONYI ALUIN MUTINDA KITONYI	150	10,000.00		-751,076.31
31/01/2023	INWARD CLEARING CHQ # 90134226,CHQ 000151,SIYAD ALI HAROW SIYAD ALI HAROW	151	22,000.00		-773,076.31
31/01/2023	CASH DEPOSIT # 823445,ABDIRIZAK AHMED ABDULLAHI			900,000.00	126,923.69
31/01/2023	SMS Charge # 5029825845,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		126,919.69
31/01/2023	Charges - SMS Charge #5029825845 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		126,917.89
02/02/2023	INWARD CLEARING CHQ # 90134485,CHQ 000153,POWER GOVERNORS K LIMITED POWER	153	14,000.00		112,917.89

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
	LIMITED				
02/02/2023	Charges - SMS Charge #5029879994 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		112,916.09
02/02/2023	SMS Charge # 5029879994,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		112,912.09
03/02/2023	INWARD CLEARING CHQ # 90134585,CHQ 000154,WORLD DOMAIN LIMITED WORLD DOMAIN LIMITED	154	35,000.00		77,912.09
03/02/2023	INWARD CLEARING CHQ # 90134586,CHQ 000156,WAMCIA ENTERPRISES WAMCIA ENTERPRISES	156	12,600.00		65,312.09
03/02/2023	Charges - SMS Charge #5029909138 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		65,310.29
03/02/2023	Charges - SMS Charge #5029909136 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		65,308.49
03/02/2023	SMS Charge # 5029909138,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		65,304.49
03/02/2023	SMS Charge # 5029909136,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		65,300.49
06/02/2023	INWARD CLEARING CHQ # 90134699,CHQ 000155,TRACK AND TRACE LIMITED TRACK AND TRACE	155	39,450.00		25,850.49
06/02/2023	Charges - SMS Charge #5029987274 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		25,848.69
06/02/2023	SMS Charge # 5029987274,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		25,844.69
06/02/2023	SMS Charge # 5029990143,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		25,840.69
06/02/2023	Charges - SMS Charge #5029990143 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		25,838.89
06/02/2023	VISA WITHDRAWAL # 5029990128,W/D ref.303706181514-627815@446989@H		17,954.40		7,884.49
06/02/2023	Charges - VISA WITHDRAWAL #5029990128 , W/D ref.303706181514- 627815@446989@H		300.00		7,584.49
06/02/2023	MB MPESA DEPOSIT # 5029993693,W/D ref.Paybill:RB621GHT22 NADIR IBR 254705402279			100,000.00	107,584.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
06/02/2023	SMS Charge # 5029993705, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		107,580.49
06/02/2023	Charges - SMS Charge #5029993705 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		107,578.69
06/02/2023	MB MPESA DEPOSIT # 5029993732,W/D ref.Paybill:RB611GLS23 NASRA AHM 254722174622			90,000.00	197,578.69
06/02/2023	SMS Charge # 5029993755, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		197,574.69
06/02/2023	Charges - SMS Charge #5029993755 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		197,572.89
06/02/2023	KRA HS CH # 5000001736,W/D ref.159 2020230000356924@BRANCH		25,059.00		172,513.89
06/02/2023	SMS Charge # 5029996415, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		172,509.89
06/02/2023	Charges - SMS Charge #5029996415 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		172,508.09
06/02/2023	Charges - SMS Charge #5029996472 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		172,506.29
06/02/2023	SMS Charge # 5029996472, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		172,502.29
06/02/2023	KRA HS CH # 5000001737,W/D ref.160 2020230000356450@BRANCH		124,487.00		48,015.29
07/02/2023	INWARD CLEARING CHQ # 90134851,CHQ 000158,NHIF NHIF	158	24,650.00		23,365.29
07/02/2023	INWARD CLEARING CHQ # 90134852,CHQ 000162,BRYAN EDMONDS AGENCIES BRYAN EDMONDS AGENCIES	162	5,500.00		17,865.29
07/02/2023	Charges - SMS Charge #5030018636 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		17,863.49
07/02/2023	Charges - SMS Charge #5030018635 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		17,861.69
07/02/2023	SMS Charge # 5030018636, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		17,857.69
07/02/2023	SMS Charge # 5030018635, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		17,853.69



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
08/02/2023	INWARD CLEARING CHQ # 90134963,CHQ 000161,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	161	136,880.00		-119,026.31
08/02/2023	INWARD CLEARING CHQ # 90134965,CHQ 000164,TECHO QUALITY INSPECTORS TECHO QUALITY INSPECTORS	164	17,400.00		-136,426.31
08/02/2023	INWARD CLEARING CHQ # 90134964,CHQ 000163,YOUNG TRADERS LIMITED-ENTERPRISE AC YOUNG TRADERS LIMITED-ENTERPRISE AC	163	416,060.00		-552,486.31
08/02/2023	SMS Charge # 5030047938,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-552,490.31
08/02/2023	Charges - SMS Charge #5030047938 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-552,492.11
08/02/2023	SMS Charge # 5030047939,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-552,496.11
08/02/2023	Charges - SMS Charge #5030047939 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-552,497.91
08/02/2023	SMS Charge # 5030047940,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-552,501.91
08/02/2023	Charges - SMS Charge #5030047940 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-552,503.71
08/02/2023	MB MPESA DEPOSIT # 5030057535,W/D ref.Paybill:RB8772GHWX NASRA AHM 254722174622			150,000.00	-402,503.71
08/02/2023	SMS Charge # 5030057547,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-402,507.71
08/02/2023	Charges - SMS Charge #5030057547 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-402,509.51
08/02/2023	MB MPESA DEPOSIT # 5030057763,W/D ref.Paybill:RB817367JJ NASRA AHM 254722174622			30,000.00	-372,509.51
08/02/2023	SMS Charge # 5030057779,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-372,513.51
08/02/2023	Charges - SMS Charge #5030057779 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-372,515.31
08/02/2023	MB MPESA DEPOSIT # 5030058165,W/D ref.Paybill:RB8074CYDU NADIR IBR 254705402279			150,000.00	-222,515.31



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
08/02/2023	SMS Charge # 5030058193, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-222,519.31
08/02/2023	Charges - SMS Charge #5030058193 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-222,521.11
08/02/2023	MB MPESA DEPOSIT # 5030058249,W/D ref.Paybill:RB8674K46U MOHAMED A 254725224751			150,000.00	-72,521.11
08/02/2023	SMS Charge # 5030058269, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-72,525.11
08/02/2023	Charges - SMS Charge #5030058269 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-72,526.91
08/02/2023	MB MPESA DEPOSIT # 5030058475,W/D ref.Paybill:RB80755SZ0 NADIR IBR 254705402279			100,000.00	27,473.09
08/02/2023	Charges - SMS Charge #5030058487 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		27,471.29
08/02/2023	SMS Charge # 5030058487, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		27,467.29
09/02/2023	INWARD CLEARING CHQ # 90135087,CHQ 000157,NSSF BRANCH INCOME ACCOUNT NSSF BRANCH INCOME ACCOUNT	157	11,600.00		15,867.29
09/02/2023	Charges - SMS Charge #5030076348 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		15,865.49
09/02/2023	SMS Charge # 5030076348, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		15,861.49
10/02/2023	SMS Charge # 5030103799, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		15,857.49
10/02/2023	Charges - SMS Charge #5030103799 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		15,855.69
10/02/2023	INWARD CLEARING CHQ # 90135172,CHQ 000165,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	165	136,880.00		-121,024.31
10/02/2023	MB MPESA DEPOSIT # 5030108053,W/D ref.Paybill:RBA0BZX2EU NADIR IBR 254705402279			125,000.00	3,975.69
10/02/2023	Charges - SMS Charge #5030108073 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,973.89
10/02/2023	SMS Charge # 5030108073, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,969.89

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
13/02/2023	Charges - SMS Charge #5030174048 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,968.09
13/02/2023	SMS Charge # 5030174048,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,964.09
13/02/2023	INWARD CLEARING CHQ # 90135343,CHQ 000166,STEROPLAST LIMITED STEROPLAST LIMITED	166	823,630.00		-819,665.91
13/02/2023	SMS Charge # 5030181343,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-819,669.91
13/02/2023	Charges - SMS Charge #5030181343 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-819,671.71
13/02/2023	MB MPESA DEPOSIT # 5030181334,W/D ref.Paybill:RBD7JXIMWN NASRA AHM 254722174622			150,000.00	-669,671.71
13/02/2023	SMS Charge # 5030181424,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-669,675.71
13/02/2023	Charges - SMS Charge #5030181424 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-669,677.51
13/02/2023	MB MPESA DEPOSIT # 5030181413,W/D ref.Paybill:RBD1JXRXDV NASRA AHM 254722174622			1,500.00	-668,177.51
13/02/2023	CASH DEPOSIT # 825898,NADIR IBRAHIM			687,000.00	18,822.49
13/02/2023	SMS Charge # 5030183054,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		18,818.49
13/02/2023	Charges - SMS Charge #5030183054 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		18,816.69
13/02/2023	Charges - SMS Charge #5030183506 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		18,814.89
13/02/2023	SMS Charge # 5030183506,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		18,810.89
13/02/2023	MB MPESA DEPOSIT # 5030183480,W/D ref.Paybill:RBD5K2LRU5 NASRA AHM 254722174622			13,000.00	31,810.89
15/02/2023	SMS Charge # 5030230030,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		31,806.89
15/02/2023	Charges - SMS Charge #5030230030 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		31,805.09

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
15/02/2023	SMS Charge # 5030230031, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		31,801.09
15/02/2023	Charges - SMS Charge #5030230031 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		31,799.29
15/02/2023	INWARD CLEARING CHQ # 90135604,CHQ 000168,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	168	136,880.00		-105,080.71
15/02/2023	INWARD CLEARING CHQ # 90135605,CHQ 000169,STEROPLAST LIMITED STEROPLAST LIMITED	169	628,400.00		-733,480.71
15/02/2023	SMS Charge # 5030236781, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-733,484.71
15/02/2023	Charges - SMS Charge #5030236781 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-733,486.51
15/02/2023	MB MPESA DEPOSIT # 5030236773,W/D ref.Paybill:RBF0P6BE40 ABDIRIZAK 254703693003			150,000.00	-583,486.51
15/02/2023	SMS Charge # 5030236869, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-583,490.51
15/02/2023	Charges - SMS Charge #5030236869 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-583,492.31
15/02/2023	MB MPESA DEPOSIT # 5030236833,W/D ref.Paybill:RBF8P6GHUY NASRA AHM 254722174622			150,000.00	-433,492.31
15/02/2023	CASH DEPOSIT # 826411,NADIR IBRAHIM			500,000.00	66,507.69
15/02/2023	SMS Charge # 5030238904, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		66,503.69
15/02/2023	Charges - SMS Charge #5030238904 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		66,501.89
16/02/2023	Charges - SMS Charge #5030257916 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		66,500.09
16/02/2023	SMS Charge # 5030257916, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		66,496.09
16/02/2023	INWARD CLEARING CHQ # 90135721,CHQ 000167,CERAPACK PRODUCTS LIMITED CERAPACK	167	28,000.00		38,496.09
17/02/2023	Charges - SMS Charge #5030283063 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		38,494.29

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
17/02/2023	SMS Charge # 5030283063, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		38,490.29
17/02/2023	INWARD CLEARING CHQ # 90135811, CHQ 000170, STANDARD ENGINEERING WORKS LIMITED STANDARD ENGINEERING WORKS	170	33,060.00		5,430.29
20/02/2023	CASH DEPOSIT # 827243, NADHIR IBRAHIM			500,000.00	505,430.29
20/02/2023	SMS Charge # 5030359579, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		505,426.29
20/02/2023	Charges - SMS Charge #5030359579 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		505,424.49
21/02/2023	MB MPESA DEPOSIT # 5030379143, W/D ref.Paybill:RBL75CUE0V NASRA AHM 254722174622			150,000.00	655,424.49
21/02/2023	SMS Charge # 5030379154, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		655,420.49
21/02/2023	Charges - SMS Charge #5030379154 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		655,418.69
21/02/2023	SMS Charge # 5030380116, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		655,414.69
21/02/2023	Charges - SMS Charge #5030380116 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		655,412.89
21/02/2023	MB MPESA DEPOSIT # 5030380103, W/D ref.Paybill:RBL05FP8MA NADIR IBR 254705402279			150,000.00	805,412.89
21/02/2023	MB MPESA DEPOSIT # 5030380182, W/D ref.Paybill:RBL75FWJC9 NASRA AHM 254722174622			100,000.00	905,412.89
21/02/2023	Charges - SMS Charge #5030380189 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		905,411.09
21/02/2023	SMS Charge # 5030380189, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		905,407.09
21/02/2023	MB MPESA DEPOSIT # 5030380894, W/D ref.Paybill:RBL15I2OG1 NASRA AHM 254722174622			40,000.00	945,407.09
21/02/2023	Charges - SMS Charge #5030380919 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		945,405.29
21/02/2023	SMS Charge # 5030380919, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		945,401.29

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
21/02/2023	Charges - SMS Charge #5030382118 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		945,399.49
21/02/2023	SMS Charge # 5030382118,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		945,395.49
21/02/2023	MB MPESA DEPOSIT # 5030382097,W/D ref.Paybill:RBL25LCS5G NADIR IBR 254705402279			100,000.00	1,045,395.49
21/02/2023	MB MPESA DEPOSIT # 5030393071,W/D ref.Paybill:RBL56GBYZD ABDIRIZAK 254703693003			150,000.00	1,195,395.49
21/02/2023	Charges - SMS Charge #5030393080 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,195,393.69
21/02/2023	SMS Charge # 5030393080,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,195,389.69
22/02/2023	SMS Charge # 5030401504,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,195,385.69
22/02/2023	SMS Charge # 5030401505,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,195,381.69
22/02/2023	Charges - SMS Charge #5030401504 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,195,379.89
22/02/2023	Charges - SMS Charge #5030401505 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,195,378.09
22/02/2023	INWARD CLEARING CHQ # 90136189,CHQ 000171,KPLC KPLC	171	900,000.00		295,378.09
22/02/2023	INWARD CLEARING CHQ # 90136190,CHQ 000172,KPLC KPLC	172	486,637.00		-191,258.91
22/02/2023	MB MPESA DEPOSIT # 5030404404,W/D ref.Paybill:RBM07X2UUS NASRA AHM 254722174622			100,000.00	-91,258.91
22/02/2023	SMS Charge # 5030404415,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-91,262.91
22/02/2023	Charges - SMS Charge #5030404415 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-91,264.71
22/02/2023	MB MPESA DEPOSIT # 5030410115,W/D ref.Paybill:RBM18APKUD NADIR IBR 254705402279			100,000.00	8,735.29
22/02/2023	SMS Charge # 5030410131,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		8,731.29

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
22/02/2023	Charges - SMS Charge #5030410131 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		8,729.49
24/02/2023	INWARD CLEARING CHQ # 90136367,CHQ 000174,STEROPLAST LIMITED STEROPLAST LIMITED	174	730,800.00		-722,070.51
24/02/2023	INWARD CLEARING CHQ # 90136366,CHQ 000173,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	173	267,310.00		-989,380.51
24/02/2023	Charges - SMS Charge #5030452401 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-989,382.31
24/02/2023	SMS Charge # 5030452401,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-989,386.31
24/02/2023	Charges - SMS Charge #5030452402 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-989,388.11
24/02/2023	SMS Charge # 5030452402,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-989,392.11
24/02/2023	CASH DEPOSIT # 828108,ABDIRIZAK AHMED ABDULLAHI			816,000.00	-173,392.11
24/02/2023	Charges - SMS Charge #5030459760 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-173,393.91
24/02/2023	SMS Charge # 5030459760,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-173,397.91
24/02/2023	MB MPESA DEPOSIT # 5030460206,W/D ref.Paybill:RBO4DF5P8I JANE MUKE 254714214093			130,000.00	-43,397.91
24/02/2023	Charges - SMS Charge #5030460231 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-43,399.71
24/02/2023	SMS Charge # 5030460231,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-43,403.71
24/02/2023	MB MPESA DEPOSIT # 5030461576,W/D ref.Paybill:RBO4DK76GM NASRA AHM 254722174622			50,000.00	6,596.29
24/02/2023	Charges - SMS Charge #5030461592 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		6,594.49
24/02/2023	SMS Charge # 5030461592,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		6,590.49
27/02/2023	INWARD CLEARING CHQ # 90136496,CHQ 000175,WAMCIA ENTERPRISES WAMCIA ENTERPRISES	175	4,200.00		2,390.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
27/02/2023	SMS Charge # 5030520835, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,386.49
27/02/2023	Charges - SMS Charge #5030520835 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,384.69
28/02/2023	Maintenance Fee		1,000.00		1,384.69
28/02/2023	Maintenance Fee		200.00		1,184.69
28/02/2023	Ledger Fees		204.00		980.69
28/02/2023	Ledger Fees		1,020.00		-39.31
28/02/2023	IBK Charges Corp		100.00		-139.31
28/02/2023	IBK Charges Corp		500.00		-639.31
28/02/2023	MB MPESA DEPOSIT # 5030559102,W/D ref.Paybill:RBS1NWHXLF NADIR IBR 254705402279			50,000.00	49,360.69
28/02/2023	SMS Charge # 5030559114, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		49,356.69
28/02/2023	Charges - SMS Charge #5030559114 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		49,354.89
28/02/2023	MB MPESA DEPOSIT # 5030559082,W/D ref.Paybill:RBS5NWFT2T NADIR IBR 254705402279			150,000.00	199,354.89
28/02/2023	SMS Charge # 5030559137, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		199,350.89
28/02/2023	Charges - SMS Charge #5030559137 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		199,349.09
28/02/2023	HOUSE CHQ DEPOSIT # 504189,CHQ 000187,FRM FUTURE PLAST LIMITED TO MUHIYADIN HU	187	110,777.00		88,572.09
28/02/2023	SMS Charge # 5030561838, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		88,568.09
28/02/2023	Charges - SMS Charge #5030561838 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		88,566.29

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/03/2023	INWARD CLEARING CHQ # 90136768,CHQ 000177,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	177	136,880.00		-48,313.71
01/03/2023	INWARD CLEARING CHQ # 90136769,CHQ 000179,JANE MUKENYI MULEI JANE MUKENYI MULEI	179	65,000.00		-113,313.71
01/03/2023	INWARD CLEARING CHQ # 90136770,CHQ 000180,ADAN ISSACK SHAMA ADAN ISSACK SHAMA	180	22,000.00		-135,313.71
01/03/2023	INWARD CLEARING CHQ # 90136771,CHQ 000181,VICTOR LOHEYIAH MUDAVE VICTOR LOHEYIAH	181	19,000.00		-154,313.71
01/03/2023	INWARD CLEARING CHQ # 90136772,CHQ 000182,JACOB KITONYI WILLIAM JACOB KITONYI WILLIAM	182	26,000.00		-180,313.71
01/03/2023	INWARD CLEARING CHQ # 90136773,CHQ 000183,ABNER MOMANYI CHARANA ABNER MOMANYI CHARANA	183	30,000.00		-210,313.71
01/03/2023	INWARD CLEARING CHQ # 90136774,CHQ 000184,NICHOLAS ODUOR ADIKA NICHOLAS ODUOR ADIKA	184	14,000.00		-224,313.71
01/03/2023	INWARD CLEARING CHQ # 90136775,CHQ 000185,RODGERS OSORO MIRONGA RODGERS OSORO	185	19,000.00		-243,313.71
01/03/2023	INWARD CLEARING CHQ # 90136776,CHQ 000186,NEWTON ANYANGA ANDELE NEWTON ANYANGA	186	19,000.00		-262,313.71
01/03/2023	INWARD CLEARING CHQ # 90136777,CHQ 000188,BERNARD MUEMA WAMBUA BERNARD MUEMA WAMBUA	188	23,000.00		-285,313.71
01/03/2023	INWARD CLEARING CHQ # 90136778,CHQ 000189,COLLINS CHAGALI MISE COLLINS CHAGALI MISE	189	22,000.00		-307,313.71
01/03/2023	INWARD CLEARING CHQ # 90136779,CHQ 000190,ALI HUSSEIN ISSAK ALI HUSSEIN ISSAK	190	40,000.00		-347,313.71
01/03/2023	INWARD CLEARING CHQ # 90136780,CHQ 000191,HASSAN NOOR DAHIR HASSAN NOOR DAHIR	191	35,000.00		-382,313.71
01/03/2023	INWARD CLEARING CHQ # 90136781,CHQ 000192,ABDI NOOR DAHIR ABDI NOOR DAHIR	192	10,000.00		-392,313.71
01/03/2023	INWARD CLEARING CHQ # 90136782,CHQ 000193,AHMED IBRAHIM KAHIYE AHMED IBRAHIM KAHIYE	193	5,000.00		-397,313.71
01/03/2023	INWARD CLEARING CHQ # 90136783,CHQ 000194,TELESIA DAVID TELESIA DAVID	194	20,000.00		-417,313.71
01/03/2023	INWARD CLEARING CHQ # 90136784,CHQ 000195,KOECH DENNIS KOECH DENNIS	195	12,500.00		-429,813.71

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/03/2023	INWARD CLEARING CHQ # 90136785,CHQ 000196,VERONICA KATUNGWA MULINGE VERONICA KATUNGWA MULINGE	196	12,000.00		-441,813.71
01/03/2023	INWARD CLEARING CHQ # 90136786,CHQ 000197,FESTUS NZESYA KILATYA FESTUS NZESYA KILATYA	197	27,000.00		-468,813.71
01/03/2023	INWARD CLEARING CHQ # 90136787,CHQ 000198,JANUARIS MUMO MUTUNE JANUARIS MUMO MUTUNE	198	12,500.00		-481,313.71
01/03/2023	INWARD CLEARING CHQ # 90136788,CHQ 000199,PATRICK OLIKA OTEBA PATRICK OLIKA OTEBA	199	11,466.00		-492,779.71
01/03/2023	INWARD CLEARING CHQ # 90136789,CHQ 000200,WYCLIFFE SHIKUKU MIKALO WYCLIFFE SHIKUKU	200	12,500.00		-505,279.71
01/03/2023	INWARD CLEARING CHQ # 90136790,CHQ 000201,IBRAHIM ABDI EDIN IBRAHIM ABDI EDIN	201	24,000.00		-529,279.71
01/03/2023	INWARD CLEARING CHQ # 90136791,CHQ 000202,LILIAN NDETEI LILIAN NDETEI	202	3,000.00		-532,279.71
01/03/2023	INWARD CLEARING CHQ # 90136792,CHQ 000203,IBRAHIM ABDI IBRAHIM IBRAHIM ABDI IBRAHIM	203	17,500.00		-549,779.71
01/03/2023	INWARD CLEARING CHQ # 90136793,CHQ 000204,ISMAIL SHIRE GONI ISMAIL SHIRE GONI	204	35,000.00		-584,779.71
01/03/2023	INWARD CLEARING CHQ # 90136794,CHQ 000205,ALUIN MUTINDA KITONYI ALUIN MUTINDA KITONYI	205	10,000.00		-594,779.71
01/03/2023	INWARD CLEARING CHQ # 90136795,CHQ 000206,SIYAD ALI HAROW SIYAD ALI HAROW	206	22,000.00		-616,779.71
01/03/2023	SMS Charge # 5030582663,Transfer ref.FUTURE PLAST LIMITED0900384			4.00	-616,783.71
01/03/2023	Charges - SMS Charge #5030582663 , Transfer ref.FUTURE PLAST LIMITED0900384			1.80	-616,785.51
01/03/2023	SMS Charge # 5030582664,Transfer ref.FUTURE PLAST LIMITED0900384			4.00	-616,789.51
01/03/2023	Charges - SMS Charge #5030582664 , Transfer ref.FUTURE PLAST LIMITED0900384			1.80	-616,791.31
01/03/2023	SMS Charge # 5030582665,Transfer ref.FUTURE PLAST LIMITED0900384			4.00	-616,795.31
01/03/2023	Charges - SMS Charge #5030582665 , Transfer ref.FUTURE PLAST LIMITED0900384			1.80	-616,797.11

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/03/2023	SMS Charge # 5030582666, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,801.11
01/03/2023	Charges - SMS Charge #5030582666 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,802.91
01/03/2023	SMS Charge # 5030582667, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,806.91
01/03/2023	Charges - SMS Charge #5030582667 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,808.71
01/03/2023	SMS Charge # 5030582668, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,812.71
01/03/2023	Charges - SMS Charge #5030582668 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,814.51
01/03/2023	SMS Charge # 5030582694, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,818.51
01/03/2023	Charges - SMS Charge #5030582694 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,820.31
01/03/2023	SMS Charge # 5030582695, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,824.31
01/03/2023	Charges - SMS Charge #5030582695 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,826.11
01/03/2023	SMS Charge # 5030582696, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,830.11
01/03/2023	Charges - SMS Charge #5030582696 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,831.91
01/03/2023	SMS Charge # 5030582698, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,835.91
01/03/2023	Charges - SMS Charge #5030582698 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,837.71
01/03/2023	SMS Charge # 5030582699, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,841.71
01/03/2023	Charges - SMS Charge #5030582699 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,843.51
01/03/2023	SMS Charge # 5030582703, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,847.51



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/03/2023	Charges - SMS Charge #5030582703 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,849.31
01/03/2023	SMS Charge # 5030582704,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,853.31
01/03/2023	Charges - SMS Charge #5030582704 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,855.11
01/03/2023	SMS Charge # 5030582705,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,859.11
01/03/2023	Charges - SMS Charge #5030582705 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,860.91
01/03/2023	SMS Charge # 5030582707,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,864.91
01/03/2023	Charges - SMS Charge #5030582707 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,866.71
01/03/2023	SMS Charge # 5030582708,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,870.71
01/03/2023	Charges - SMS Charge #5030582708 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,872.51
01/03/2023	SMS Charge # 5030582710,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,876.51
01/03/2023	Charges - SMS Charge #5030582710 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,878.31
01/03/2023	SMS Charge # 5030582711,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,882.31
01/03/2023	Charges - SMS Charge #5030582711 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,884.11
01/03/2023	SMS Charge # 5030582713,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,888.11
01/03/2023	Charges - SMS Charge #5030582713 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,889.91
01/03/2023	SMS Charge # 5030582714,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,893.91
01/03/2023	Charges - SMS Charge #5030582714 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,895.71

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/03/2023	Charges - SMS Charge #5030582715 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,897.51
01/03/2023	SMS Charge # 5030582715,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,901.51
01/03/2023	SMS Charge # 5030582718,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,905.51
01/03/2023	Charges - SMS Charge #5030582718 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,907.31
01/03/2023	SMS Charge # 5030582719,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,911.31
01/03/2023	Charges - SMS Charge #5030582719 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,913.11
01/03/2023	SMS Charge # 5030582720,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,917.11
01/03/2023	Charges - SMS Charge #5030582720 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,918.91
01/03/2023	SMS Charge # 5030582721,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,922.91
01/03/2023	Charges - SMS Charge #5030582721 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,924.71
01/03/2023	SMS Charge # 5030582724,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,928.71
01/03/2023	Charges - SMS Charge #5030582724 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,930.51
01/03/2023	SMS Charge # 5030582725,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,934.51
01/03/2023	Charges - SMS Charge #5030582725 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,936.31
01/03/2023	SMS Charge # 5030582726,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-616,940.31
01/03/2023	Charges - SMS Charge #5030582726 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-616,942.11
01/03/2023	MB MPESA DEPOSIT # 5030593030,W/D ref.Paybill:RC11QSXXR9 NASRA AHM 254722174622			150,000.00	-466,942.11

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
01/03/2023	SMS Charge # 5030593056, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-466,946.11
01/03/2023	Charges - SMS Charge #5030593056 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-466,947.91
01/03/2023	MB MPESA DEPOSIT # 5030593189,W/D ref.Paybill:RC12QTCOOW ABDIRIZAK 254703693003			150,000.00	-316,947.91
01/03/2023	SMS Charge # 5030593199, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-316,951.91
01/03/2023	Charges - SMS Charge #5030593199 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-316,953.71
01/03/2023	MB MPESA DEPOSIT # 5030593224,W/D ref.Paybill:RC18QTI1UO ABDIRIZAK 254703693003			50,000.00	-266,953.71
01/03/2023	SMS Charge # 5030593251, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-266,957.71
01/03/2023	Charges - SMS Charge #5030593251 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-266,959.51
01/03/2023	MB MPESA DEPOSIT # 5030593307,W/D ref.Paybill:RC17QTNXQ5 NADIR IBR 254705402279			150,000.00	-116,959.51
01/03/2023	MB MPESA DEPOSIT # 5030593311,W/D ref.Paybill:RC11QTOJNF NASRA AHM 254722174622			70,000.00	-46,959.51
01/03/2023	SMS Charge # 5030593333, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-46,963.51
01/03/2023	Charges - SMS Charge #5030593333 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-46,965.31
01/03/2023	SMS Charge # 5030593334, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-46,969.31
01/03/2023	Charges - SMS Charge #5030593334 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-46,971.11
01/03/2023	SMS Charge # 5030593382, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-46,975.11
01/03/2023	Charges - SMS Charge #5030593382 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-46,976.91
01/03/2023	MB MPESA DEPOSIT # 5030593347,W/D ref.Paybill:RC10QTRM9M NADIR IBR 254705402279			50,000.00	3,023.09

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
03/03/2023	SMS Charge # 5030641611, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,019.09
03/03/2023	Charges - SMS Charge #5030641611 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,017.29
03/03/2023	Charges - SMS Charge #5030641612 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		3,015.49
03/03/2023	SMS Charge # 5030641612, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		3,011.49
03/03/2023	INWARD CLEARING CHQ # 90137026, CHQ 000207, WORLD DOMAIN LIMITED WORLD DOMAIN LIMITED	207	52,000.00		-48,988.51
03/03/2023	INWARD CLEARING CHQ # 90137027, CHQ 000211, YOUNG TRADERS LIMITED-ENTERPRISE AC YOUNG TRADERS LIMITED-ENTERPRISE AC	211	5,100.00		-54,088.51
03/03/2023	MB MPESA DEPOSIT # 5030647648, W/D ref.Paybill:RC38VXL9PE NADIR IBR 254705402279			60,000.00	5,911.49
03/03/2023	Charges - SMS Charge #5030647660 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,909.69
03/03/2023	SMS Charge # 5030647660, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,905.69
06/03/2023	SMS Charge # 5030722219, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,901.69
06/03/2023	Charges - SMS Charge #5030722219 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,899.89
06/03/2023	SMS Charge # 5030722220, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,895.89
06/03/2023	Charges - SMS Charge #5030722220 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,894.09
06/03/2023	SMS Charge # 5030722221, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,890.09
06/03/2023	Charges - SMS Charge #5030722221 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,888.29
06/03/2023	SMS Charge # 5030722222, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,884.29
06/03/2023	Charges - SMS Charge #5030722222 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,882.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
06/03/2023	INWARD CLEARING CHQ # 90137183,CHQ 000176,HASS PETROLEUM (K) LTD HASS PETROLEUM	176	58,588.00		-52,705.51
06/03/2023	INWARD CLEARING CHQ # 90137184,CHQ 000208,EPITOME ENGINEERING SYSTEMS LIMITED EPITOME ENGINEERING SYSTEMS	208	9,280.00		-61,985.51
06/03/2023	INWARD CLEARING CHQ # 90137185,CHQ 000209,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	209	136,880.00		-198,865.51
06/03/2023	INWARD CLEARING CHQ # 90137186,CHQ 000210,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	210	49,300.00		-248,165.51
06/03/2023	MB MPESA DEPOSIT # 5030731333,W/D ref.Paybill:RC695EQNLZ Abdullahi 254758639803			150,000.00	-98,165.51
06/03/2023	SMS Charge # 5030731378,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-98,169.51
06/03/2023	Charges - SMS Charge #5030731378 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-98,171.31
06/03/2023	SMS Charge # 5030731537,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-98,175.31
06/03/2023	Charges - SMS Charge #5030731537 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-98,177.11
06/03/2023	MB MPESA DEPOSIT # 5030731524,W/D ref.Paybill:RC635F3SFH NADIR IBR 254705402279			150,000.00	51,822.89
07/03/2023	MB MPESA DEPOSIT # 5030761562,W/D ref.Paybill:RC76821PBV NASRA AHM 254722174622			130,000.00	181,822.89
07/03/2023	SMS Charge # 5030761574,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		181,818.89
07/03/2023	Charges - SMS Charge #5030761574 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		181,817.09
07/03/2023	Charges - SMS Charge #5030764380 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		181,815.29
07/03/2023	SMS Charge # 5030764380,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		181,811.29
07/03/2023	KRA HS CH # 5000001836,W/D ref.215 2020230000683692@BRANCH		124,487.00		57,324.29
07/03/2023	SMS Charge # 5030764396,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		57,320.29

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
07/03/2023	Charges - SMS Charge #5030764396 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		57,318.49
07/03/2023	KRA HS CH # 5000001838,W/D ref.214 2020230000683758@BRANCH		22,102.00		35,216.49
08/03/2023	SMS Charge # 5030784538,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		35,212.49
08/03/2023	Charges - SMS Charge #5030784538 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		35,210.69
08/03/2023	INWARD CLEARING CHQ # 90137459,CHQ 000212,NHIF NHIF	212	24,650.00		10,560.69
08/03/2023	POS Purchase # 5030810884,W/D ref.000000432628-61016023@446989		2,850.00		7,710.69
08/03/2023	Charges - SMS Charge #5030810901 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		7,708.89
08/03/2023	SMS Charge # 5030810901,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		7,704.89
09/03/2023	Charges - SMS Charge #5030813400 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		7,703.09
09/03/2023	SMS Charge # 5030813400,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		7,699.09
09/03/2023	INWARD CLEARING CHQ # 90137568,CHQ 000217,BRYAN EDMONDS AGENCIES BRYAN EDMONDS AGENCIES	217	5,500.00		2,199.09
10/03/2023	INWARD CLEARING CHQ # 90137662,CHQ 000213,NSSF BRANCH INCOME ACCOUNT NSSF BRANCH INCOME ACCOUNT	213	11,600.00		-9,400.91
10/03/2023	INWARD CLEARING CHQ # 90137663,CHQ 000218,STEROPLAST LIMITED STEROPLAST LIMITED	218	697,624.00		-707,024.91
10/03/2023	SMS Charge # 5030845689,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-707,028.91
10/03/2023	Charges - SMS Charge #5030845689 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-707,030.71
10/03/2023	Charges - SMS Charge #5030845690 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-707,032.51
10/03/2023	SMS Charge # 5030845690,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-707,036.51



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
10/03/2023	CASH DEPOSIT # 830967,ABDIRIZAK AHMED ABDULLAHI			704,820.00	-2,216.51
10/03/2023	SMS Charge # 5030848368,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-2,220.51
10/03/2023	Charges - SMS Charge #5030848368 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-2,222.31
10/03/2023	MB MPESA DEPOSIT # 5030849255,W/D ref.Paybill:RCA0GF409Q NASRA AHM 254722174622			5,000.00	2,777.69
10/03/2023	Charges - SMS Charge #5030849282 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		2,775.89
10/03/2023	SMS Charge # 5030849282,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		2,771.89
11/03/2023	ATM CARD RENEWAL		500.00		2,271.89
11/03/2023	Excise Duty		100.00		2,171.89
12/03/2023	MB MPESA DEPOSIT # 5030898729,W/D ref.Paybill:RCC6M2EEFO Abdullahi 254758639803			150,000.00	152,171.89
12/03/2023	Charges - SMS Charge #5030898734 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		152,170.09
12/03/2023	SMS Charge # 5030898734,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		152,166.09
12/03/2023	MB MPESA DEPOSIT # 5030898899,W/D ref.Paybill:RCC0M3300C NADIR IBR 254705402279			150,000.00	302,166.09
12/03/2023	SMS Charge # 5030898910,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		302,162.09
12/03/2023	Charges - SMS Charge #5030898910 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		302,160.29
12/03/2023	MB MPESA DEPOSIT # 5030899505,W/D ref.Paybill:RCC4M5T82I NADIR IBR 254705402279			50,000.00	352,160.29
12/03/2023	SMS Charge # 5030899516,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		352,156.29
12/03/2023	Charges - SMS Charge #5030899516 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		352,154.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
12/03/2023	MB MPESA DEPOSIT # 5030901464,W/D ref.Paybill:RCC4MFC8PC NASRA AHM 254722174622			100,000.00	452,154.49
12/03/2023	SMS Charge # 5030901470,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		452,150.49
12/03/2023	Charges - SMS Charge #5030901470 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		452,148.69
12/03/2023	MB MPESA DEPOSIT # 5030901519,W/D ref.Paybill:RCC8MFKT3E NADIR IBR 254705402279			50,000.00	502,148.69
12/03/2023	Charges - SMS Charge #5030901531 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		502,146.89
12/03/2023	SMS Charge # 5030901531,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		502,142.89
13/03/2023	MB MPESA DEPOSIT # 5030916698,W/D ref.Paybill:RCD1OBSDDR NADIR IBR 254705402279			150,000.00	652,142.89
13/03/2023	SMS Charge # 5030916724,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		652,138.89
13/03/2023	Charges - SMS Charge #5030916724 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		652,137.09
13/03/2023	MB MPESA DEPOSIT # 5030918548,W/D ref.Paybill:RCD3OGH9TD Abdullahi 254758639803			150,000.00	802,137.09
13/03/2023	SMS Charge # 5030918565,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		802,133.09
13/03/2023	Charges - SMS Charge #5030918565 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		802,131.29
13/03/2023	PAY ORDER # 506058,CHQ 000223 DD. No 0000045985 552183 KES Rate:1,JOHN AMUGU	45985	552,183.00		249,948.29
13/03/2023	B/CHEQUE CUSTOMER - PAY ORDER #506058 , CHQ 000223 DD. No 0000045985 552183 K	45985	250.00		249,698.29
13/03/2023	EXCISE DUTY - B/CHEQUE CUSTOMER - PAY ORDER #506058 , CHQ 000223 DD. No 00000	45985	50.00		249,648.29
13/03/2023	SMS Charge # 5030918770,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		249,644.29
13/03/2023	Charges - SMS Charge #5030918770 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		249,642.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
13/03/2023	SMS Charge # 5030921906, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		249,638.49
13/03/2023	Charges - SMS Charge #5030921906 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		249,636.69
13/03/2023	INWARD CLEARING CHQ # 90137752, CHQ 000220, YOUNG TRADERS LIMITED ENTERPRISE ACCO YOUNG TRADERS LIMITED ENTERPRISE ACCOUNT	220	420,710.00		-171,073.31
13/03/2023	MB MPESA DEPOSIT # 5030926004, W/D ref. Paybill: RCD5OXY85L NASRA AHM 254722174622			25,000.00	-146,073.31
13/03/2023	SMS Charge # 5030926025, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-146,077.31
13/03/2023	Charges - SMS Charge #5030926025 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-146,079.11
13/03/2023	EXCISE DUTY - UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90137752 , CHQ 000220 , YOUNG TRADERS LIMITED ENTERPRISE ACCOUNT	220	600.00		-146,679.11
13/03/2023	UNPAID CHEQUE R/D - INWARD CLEARING CHQ #90137752 , CHQ 000220 , YOUNG TRADERS YOUNG TRADERS LIMITED ENTERPRISE ACCOUNT	220	3,000.00		-149,679.11
13/03/2023	Returned CHQ INWARD CLEARING CHQ #90137752 , CHQ 000220 , Insufficient funds63 YOUNG TRADERS LIMITED ENTERPRISE ACCOUNT	220		420,710.00	271,030.89
13/03/2023	SMS Charge # 5030928654, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		271,026.89
13/03/2023	Charges - SMS Charge #5030928654 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		271,025.09
13/03/2023	Charges - SMS Charge #5030929438 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		271,023.29
13/03/2023	SMS Charge # 5030929438, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		271,019.29
13/03/2023	Failed Paybill # 1002950468, RCD5OXTBPX abdifatah abdul samatar			150,000.00	421,019.29
14/03/2023	INWARD CLEARING CHQ # 90137889, CHQ 000216, PYRAMID PACKAGING LIMITED PYRAMID	216	374,100.00		46,919.29



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
14/03/2023	Charges - SMS Charge #5030944914 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		46,917.49
14/03/2023	SMS Charge # 5030944914,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		46,913.49
14/03/2023	SMS Charge # 5030945539,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		46,909.49
14/03/2023	Charges - SMS Charge #5030945539 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		46,907.69
14/03/2023	INWARD CLEARING CHQ # 90137908,CHQ 000221,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	221	136,880.00		-89,972.31
14/03/2023	MB MPESA DEPOSIT # 5030949373,W/D ref.Paybill:RCE1RA3S9T NASRA AHM 254722174622			95,000.00	5,027.69
14/03/2023	SMS Charge # 5030949398,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,023.69
14/03/2023	Charges - SMS Charge #5030949398 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,021.89
15/03/2023	CASH DEPOSIT # 831972,ABDIRIZAK AHMED			990,000.00	995,021.89
15/03/2023	SMS Charge # 5030981074,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		995,017.89
15/03/2023	Charges - SMS Charge #5030981074 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		995,016.09
15/03/2023	MB MPESA DEPOSIT # 5030982063,W/D ref.Paybill:RCF0UCPHN8 ABDIRIZAK 254703693003			150,000.00	1,145,016.09
15/03/2023	SMS Charge # 5030982083,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,145,012.09
15/03/2023	Charges - SMS Charge #5030982083 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,145,010.29
15/03/2023	SMS Charge # 5030984157,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,145,006.29
15/03/2023	Charges - SMS Charge #5030984157 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,145,004.49
15/03/2023	MB MPESA DEPOSIT # 5030984142,W/D ref.Paybill:RCF1UICS8F ABDIRIZAK 254703693003			97,700.00	1,242,704.49

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
15/03/2023	MB MPESA DEPOSIT # 5030990508,W/D ref.Paybill:RCF3VEFGQB NADIR IBR 254705402279			150,000.00	1,392,704.49
15/03/2023	Charges - SMS Charge #5030990519 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,392,702.69
15/03/2023	SMS Charge # 5030990519,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,392,698.69
16/03/2023	INWARD CLEARING CHQ # 90138083,CHQ 000222,STEROPLAST LIMITED STEROPLAST LIMITED	222	765,136.00		627,562.69
16/03/2023	INWARD CLEARING CHQ # 90138084,CHQ 000224,YOUNG TRADERS LIMITEDENTERPRISE ACCO YOUNG TRADERS LIMITEDENTERPRISE ACCOUNT	224	424,710.00		202,852.69
16/03/2023	Charges - SMS Charge #5030993805 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		202,850.89
16/03/2023	SMS Charge # 5030993805,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		202,846.89
16/03/2023	Charges - SMS Charge #5030993806 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		202,845.09
16/03/2023	SMS Charge # 5030993806,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		202,841.09
17/03/2023	INWARD CLEARING CHQ # 90138187,CHQ 000225,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	225	136,880.00		65,961.09
17/03/2023	INWARD CLEARING CHQ # 90138188,CHQ 000226,AHMED SHARMARKAY ABDIRAHAMAN AHMED SHARMARKAY ABDIRAHAMAN	226	100,000.00		-34,038.91
17/03/2023	SMS Charge # 5031021144,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-34,042.91
17/03/2023	Charges - SMS Charge #5031021144 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-34,044.71
17/03/2023	Charges - SMS Charge #5031021145 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-34,046.51
17/03/2023	SMS Charge # 5031021145,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-34,050.51
17/03/2023	MB MPESA DEPOSIT # 5031027584,W/D ref.Paybill:RCH0ZDTMJM NASRA AHM 254722174622			40,000.00	5,949.49



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
17/03/2023	Charges - SMS Charge #5031027591 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,947.69
17/03/2023	SMS Charge # 5031027591,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,943.69
19/03/2023	POS Purchase # 5031066859,W/D ref.000000572815-03373004@446989		807.92		5,135.77
19/03/2023	Charges - SMS Charge #5031066860 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,133.97
19/03/2023	SMS Charge # 5031066860,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,129.97
19/03/2023	MB MPESA DEPOSIT # 5031072425,W/D ref.Paybill:RCJ65RGLHA NASRA AHM 254722174622			100,000.00	105,129.97
19/03/2023	SMS Charge # 5031072438,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		105,125.97
19/03/2023	Charges - SMS Charge #5031072438 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		105,124.17
19/03/2023	MB MPESA DEPOSIT # 5031072546,W/D ref.Paybill:RCJ15RZXXX NADIR IBR 254705402279			150,000.00	255,124.17
19/03/2023	SMS Charge # 5031072561,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		255,120.17
19/03/2023	Charges - SMS Charge #5031072561 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		255,118.37
19/03/2023	SMS Charge # 5031072562,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		255,114.37
19/03/2023	Charges - SMS Charge #5031072562 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		255,112.57
19/03/2023	MB MPESA DEPOSIT # 5031072554,W/D ref.Paybill:RCJ65S1HZA NADIR IBR 254705402279			100,000.00	355,112.57
19/03/2023	MB MPESA DEPOSIT # 5031076901,W/D ref.Paybill:RCJ66CLHNM Abdullahi 254758639803			150,000.00	505,112.57
19/03/2023	SMS Charge # 5031076907,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		505,108.57
19/03/2023	Charges - SMS Charge #5031076907 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		505,106.77

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
19/03/2023	MB MPESA DEPOSIT # 5031077412,W/D ref.Paybill:RCJ16ETYOJ Abdullahi 254758639803			100,000.00	605,106.77
19/03/2023	Charges - SMS Charge #5031077421 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		605,104.97
19/03/2023	SMS Charge # 5031077421,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		605,100.97
20/03/2023	Charges - SMS Charge #5031095331 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		605,099.17
20/03/2023	SMS Charge # 5031095331,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		605,095.17
20/03/2023	MB MPESA DEPOSIT # 5031095297,W/D ref.Paybill:RCK88H9CSY abdifatah 254722209577			150,000.00	755,095.17
20/03/2023	SMS Charge # 5031095451,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		755,091.17
20/03/2023	Charges - SMS Charge #5031095451 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		755,089.37
20/03/2023	MB MPESA DEPOSIT # 5031095434,W/D ref.Paybill:RCK68HQ116 Abdullahi 254758639803			150,000.00	905,089.37
20/03/2023	MB MPESA DEPOSIT # 5031095606,W/D ref.Paybill:RCK88IDNF6 NASRA AHM 254722174622			150,000.00	1,055,089.37
20/03/2023	SMS Charge # 5031095625,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,055,085.37
20/03/2023	Charges - SMS Charge #5031095625 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,055,083.57
20/03/2023	MB MPESA DEPOSIT # 5031095657,W/D ref.Paybill:RCK18II953 NASRA AHM 254722174622			20,000.00	1,075,083.57
20/03/2023	SMS Charge # 5031095719,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,075,079.57
20/03/2023	Charges - SMS Charge #5031095719 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,075,077.77
20/03/2023	SMS Charge # 5031098413,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,075,073.77
20/03/2023	Charges - SMS Charge #5031098413 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,075,071.97

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
20/03/2023	MB MPESA DEPOSIT # 5031098406,W/D ref.Paybill:RCK28QK2BK NADIR IBR 254705402279			150,000.00	1,225,071.97
20/03/2023	Charges - SMS Charge #5031105768 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,225,070.17
20/03/2023	SMS Charge # 5031105768,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,225,066.17
20/03/2023	MB MPESA DEPOSIT # 5031105761,W/D ref.Paybill:RCK99QC3PT NADIR IBR 254705402279			50,000.00	1,275,066.17
23/03/2023	INWARD CLEARING CHQ # 90138645,CHQ 000229,KPLC KPLC	229	900,000.00		375,066.17
23/03/2023	INWARD CLEARING CHQ # 90138646,CHQ 000230,KPLC KPLC	230	363,036.00		12,030.17
23/03/2023	INWARD CLEARING CHQ # 90138647,CHQ 000231,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	231	136,880.00		-124,849.83
23/03/2023	Charges - SMS Charge #5031162466 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-124,851.63
23/03/2023	SMS Charge # 5031162465,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-124,855.63
23/03/2023	Charges - SMS Charge #5031162465 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-124,857.43
23/03/2023	SMS Charge # 5031162466,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-124,861.43
23/03/2023	SMS Charge # 5031162467,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		-124,865.43
23/03/2023	Charges - SMS Charge #5031162467 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		-124,867.23
23/03/2023	MB MPESA DEPOSIT # 5031166564,W/D ref.Paybill:RCN0FVKEQO NASRA AHM 254722174622			130,000.00	5,132.77
23/03/2023	SMS Charge # 5031166585,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		5,128.77
23/03/2023	Charges - SMS Charge #5031166585 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		5,126.97
23/03/2023	MB MPESA DEPOSIT # 5031174388,W/D ref.Paybill:RCN5GHXBFD JANE MUKE 254714214093			100,000.00	105,126.97

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
23/03/2023	SMS Charge # 5031174398, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		105,122.97
23/03/2023	Charges - SMS Charge #5031174398 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		105,121.17
23/03/2023	MB MPESA DEPOSIT # 5031174607,W/D ref.Paybill:RCN1GIGZY7 JANE MUKE 254714214093			100,000.00	205,121.17
23/03/2023	SMS Charge # 5031174617, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		205,117.17
23/03/2023	Charges - SMS Charge #5031174617 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		205,115.37
23/03/2023	SMS Charge # 5031176006, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		205,111.37
23/03/2023	Charges - SMS Charge #5031176006 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		205,109.57
23/03/2023	MB MPESA DEPOSIT # 5031175985,W/D ref.Paybill:RCN2GMC6EM NASRA AHM 254722174622			120,000.00	325,109.57
24/03/2023	SMS Charge # 5031185064, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		325,105.57
24/03/2023	Charges - SMS Charge #5031185064 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		325,103.77
24/03/2023	INWARD CLEARING CHQ # 90138742,CHQ 000233,STEROPLAST LIMITED STEROPLAST LIMITED	233	337,560.00		-12,456.23
24/03/2023	MB MPESA DEPOSIT # 5031188147,W/D ref.Paybill:RCO6ID1IWY JANE MUKE 254714214093			150,000.00	137,543.77
24/03/2023	Charges - SMS Charge #5031188170 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		137,541.97
24/03/2023	SMS Charge # 5031188170, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		137,537.97
24/03/2023	RCN4GO6QEI Nadir Ibrahim Ahmed 23-03-2023			13,000.00	150,537.97
27/03/2023	INWARD CLEARING CHQ # 90138876,CHQ 000232,POLYBLEND LIMITED - OD POLYBLEND LIMITED - OD	232	136,880.00		13,657.97
27/03/2023	SMS Charge # 5031247453, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		13,653.97

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
27/03/2023	Charges - SMS Charge #5031247453 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		13,652.17
27/03/2023	CASH DEPOSIT # 833864,NADIR IBRAHIM			697,000.00	710,652.17
27/03/2023	CASH DEPOSIT # 833879,NADIR IBRAHIM			283,000.00	993,652.17
27/03/2023	MB MPESA DEPOSIT # 5031251969,W/D ref.Paybill:RCR1QBZ1CB abdifatah 254722209577			100,000.00	1,093,652.17
27/03/2023	MB MPESA DEPOSIT # 5031252443,W/D ref.Paybill:RCR9QEHPN NADIR IBR 254705402279			109,000.00	1,202,652.17
27/03/2023	MB MPESA DEPOSIT # 5031252465,W/D ref.Paybill:RCR8QEMQ1E NADIR IBR 254705402279			800.00	1,203,452.17
27/03/2023	SMS Charge # 5031255266,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,203,448.17
27/03/2023	Charges - SMS Charge #5031255266 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,203,446.37
27/03/2023	SMS Charge # 5031255269,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,203,442.37
27/03/2023	Charges - SMS Charge #5031255269 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,203,440.57
27/03/2023	SMS Charge # 5031255270,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,203,436.57
27/03/2023	Charges - SMS Charge #5031255270 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,203,434.77
27/03/2023	SMS Charge # 5031255274,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,203,430.77
27/03/2023	Charges - SMS Charge #5031255274 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,203,428.97
27/03/2023	Charges - SMS Charge #5031255279 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		1,203,427.17
27/03/2023	SMS Charge # 5031255279,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		1,203,423.17
28/03/2023	INWARD CLEARING CHQ # 90138991,CHQ 000234,STEROPLAST LIMITED STEROPLAST LIMITED	234	909,440.00		293,983.17

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
28/03/2023	INWARD CLEARING CHQ # 90138992,CHQ 000236,CERAPACK PRODUCTS LIMITED CERAPACK	236	28,000.00		265,983.17
28/03/2023	INWARD CLEARING CHQ # 90138993,CHQ 000237,DIMAO ELECTRO SERVICES DIMAO ELECTRO SERVICES	237	28,188.00		237,795.17
28/03/2023	SMS Charge # 5031271565,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		237,791.17
28/03/2023	Charges - SMS Charge #5031271565 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		237,789.37
28/03/2023	Charges - SMS Charge #5031271567 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		237,787.57
28/03/2023	SMS Charge # 5031271566,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		237,783.57
28/03/2023	Charges - SMS Charge #5031271566 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		237,781.77
28/03/2023	SMS Charge # 5031271567,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		237,777.77
29/03/2023	MB MPESA DEPOSIT # 5031302852,W/D ref.Paybill:RCT4VH1APK NADIR IBR 254705402279			150,000.00	387,777.77
29/03/2023	Charges - SMS Charge #5031302867 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		387,775.97
29/03/2023	SMS Charge # 5031302867,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		387,771.97
29/03/2023	MB MPESA DEPOSIT # 5031303795,W/D ref.Paybill:RCT7VJHPWN Abdullahi 254758639803			130,000.00	517,771.97
29/03/2023	SMS Charge # 5031303804,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		517,767.97
29/03/2023	Charges - SMS Charge #5031303804 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		517,766.17
29/03/2023	MB MPESA DEPOSIT # 5031305778,W/D ref.Paybill:RCT6VOPBI2 Abdullahi 254758639803			150,000.00	667,766.17
29/03/2023	SMS Charge # 5031305783,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		667,762.17
29/03/2023	Charges - SMS Charge #5031305783 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		667,760.37



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
29/03/2023	VISA WITHDRAWAL # 5031306404,W/D ref.308810004221-00000000000230		15,717.10		652,043.27
29/03/2023	Charges - VISA WITHDRAWAL #5031306404 , W/D ref.308810004221-00000000000230		300.00		651,743.27
29/03/2023	SMS Charge # 5031306411,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		651,739.27
29/03/2023	Charges - SMS Charge #5031306411 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		651,737.47
29/03/2023	MB MPESA DEPOSIT # 5031307746,W/D ref.Paybill:RCT5VU9QNV NASRA AHM 254722174622			50,000.00	701,737.47
29/03/2023	Charges - SMS Charge #5031307775 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		701,735.67
29/03/2023	SMS Charge # 5031307775,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		701,731.67
30/03/2023	INWARD CLEARING CHQ # 90139226,CHQ 000238,JANE MUKENYI MULEI JANE MUKENYI MULEI	238	65,000.00		636,731.67
30/03/2023	INWARD CLEARING CHQ # 90139227,CHQ 000239,ADAN ISSACK SHAMA ADAN ISSACK SHAMA	239	22,000.00		614,731.67
30/03/2023	INWARD CLEARING CHQ # 90139228,CHQ 000240,VICTOR LOHEYIAH MUDAVE VICTOR LOHEYIAH	240	16,500.00		598,231.67
30/03/2023	INWARD CLEARING CHQ # 90139229,CHQ 000241,JACOB KITONYI WILLIAM JACOB KITONYI WILLIAM	241	27,000.00		571,231.67
30/03/2023	INWARD CLEARING CHQ # 90139230,CHQ 000243,NICHOLAS ODUOR ADIKA NICHOLAS ODUOR ADIKA	243	12,000.00		559,231.67
30/03/2023	INWARD CLEARING CHQ # 90139231,CHQ 000244,RODGERS OSORO MIRONGA RODGERS OSORO	244	19,000.00		540,231.67
30/03/2023	INWARD CLEARING CHQ # 90139232,CHQ 000245,BERNARD MUEMA WAMBUA BERNARD MUEMA WAMBUA	245	27,000.00		513,231.67
30/03/2023	INWARD CLEARING CHQ # 90139233,CHQ 000246,COLLINS CHAGALI MISE COLLINS CHAGALI MISE	246	22,000.00		491,231.67
30/03/2023	INWARD CLEARING CHQ # 90139234,CHQ 000247,ALI HUSSEIN ISSAK ALI HUSSEIN ISSAK	247	40,000.00		451,231.67
30/03/2023	INWARD CLEARING CHQ # 90139235,CHQ 000248,HASSAN NOOR DAHIR HASSAN NOOR DAHIR	248	40,000.00		411,231.67



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
30/03/2023	INWARD CLEARING CHQ # 90139236,CHQ 000249,AHMED IBRAHIM KAHIYE AHMED IBRAHIM KAHIYE	249	10,000.00		401,231.67
30/03/2023	INWARD CLEARING CHQ # 90139237,CHQ 000250,TELESIA DAVID TELESIA DAVID	250	20,000.00		381,231.67
30/03/2023	INWARD CLEARING CHQ # 90139238,CHQ 000251,KOECH DENNIS KOECH DENNIS	251	12,500.00		368,731.67
30/03/2023	INWARD CLEARING CHQ # 90139239,CHQ 000252,VERONICA KATUNGWA MULINGE VERONICA KATUNGWA MULINGE	252	10,000.00		358,731.67
30/03/2023	INWARD CLEARING CHQ # 90139240,CHQ 000253,FESTUS NZESYA KILATYA FESTUS NZESYA KILATYA	253	27,000.00		331,731.67
30/03/2023	INWARD CLEARING CHQ # 90139241,CHQ 000254,JANUARIS MUMO MUTUNE JANUARIS MUMO MUTUNE	254	12,500.00		319,231.67
30/03/2023	INWARD CLEARING CHQ # 90139242,CHQ 000255,PATRICK OLIKA OTEBA PATRICK OLIKA OTEBA	255	11,500.00		307,731.67
30/03/2023	INWARD CLEARING CHQ # 90139243,CHQ 000256,WYCLIFFE SHIKUKU MIKALO WYCLIFFE SHIKUKU	256	12,500.00		295,231.67
30/03/2023	INWARD CLEARING CHQ # 90139244,CHQ 000257,ABDI NOOR DAHIR ABDI NOOR DAHIR	257	10,000.00		285,231.67
30/03/2023	INWARD CLEARING CHQ # 90139245,CHQ 000258,IBRAHIM ABDI EDIN IBRAHIM ABDI EDIN	258	25,000.00		260,231.67
30/03/2023	INWARD CLEARING CHQ # 90139246,CHQ 000259,LILIAN NDETEI LILIAN NDETEI	259	5,000.00		255,231.67
30/03/2023	INWARD CLEARING CHQ # 90139247,CHQ 000260,IBRAHIM ABDI IBRAHIM IBRAHIM ABDI IBRAHIM	260	18,000.00		237,231.67
30/03/2023	INWARD CLEARING CHQ # 90139248,CHQ 000261,ISMAIL SHIRE GONI ISMAIL SHIRE GONI	261	35,000.00		202,231.67
30/03/2023	INWARD CLEARING CHQ # 90139249,CHQ 000262,ALUIN MUTINDA KITONYI ALUIN MUTINDA KITONYI	262	10,000.00		192,231.67
30/03/2023	INWARD CLEARING CHQ # 90139250,CHQ 000263,SIYAD ALI HAROW SIYAD ALI HAROW	263	22,000.00		170,231.67
30/03/2023	SMS Charge # 5031323838,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,227.67
30/03/2023	Charges - SMS Charge #5031323838 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,225.87

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
30/03/2023	SMS Charge # 5031323839, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,221.87
30/03/2023	Charges - SMS Charge #5031323839 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,220.07
30/03/2023	SMS Charge # 5031323840, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,216.07
30/03/2023	Charges - SMS Charge #5031323840 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,214.27
30/03/2023	SMS Charge # 5031323841, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,210.27
30/03/2023	Charges - SMS Charge #5031323841 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,208.47
30/03/2023	SMS Charge # 5031323842, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,204.47
30/03/2023	Charges - SMS Charge #5031323842 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,202.67
30/03/2023	SMS Charge # 5031323843, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,198.67
30/03/2023	Charges - SMS Charge #5031323843 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,196.87
30/03/2023	SMS Charge # 5031323844, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,192.87
30/03/2023	Charges - SMS Charge #5031323844 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,191.07
30/03/2023	SMS Charge # 5031323845, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,187.07
30/03/2023	Charges - SMS Charge #5031323845 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,185.27
30/03/2023	SMS Charge # 5031323846, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,181.27
30/03/2023	Charges - SMS Charge #5031323846 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,179.47
30/03/2023	SMS Charge # 5031323847, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,175.47



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
30/03/2023	Charges - SMS Charge #5031323847 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,173.67
30/03/2023	SMS Charge # 5031323848,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,169.67
30/03/2023	Charges - SMS Charge #5031323848 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,167.87
30/03/2023	SMS Charge # 5031323849,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,163.87
30/03/2023	Charges - SMS Charge #5031323849 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,162.07
30/03/2023	SMS Charge # 5031323850,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,158.07
30/03/2023	Charges - SMS Charge #5031323850 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,156.27
30/03/2023	SMS Charge # 5031323851,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,152.27
30/03/2023	Charges - SMS Charge #5031323851 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,150.47
30/03/2023	SMS Charge # 5031323852,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,146.47
30/03/2023	Charges - SMS Charge #5031323852 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,144.67
30/03/2023	SMS Charge # 5031323853,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,140.67
30/03/2023	Charges - SMS Charge #5031323853 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,138.87
30/03/2023	SMS Charge # 5031323854,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,134.87
30/03/2023	Charges - SMS Charge #5031323854 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,133.07
30/03/2023	SMS Charge # 5031323855,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,129.07
30/03/2023	Charges - SMS Charge #5031323855 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,127.27

Statement of your account and the balance shown hereon will be considered correct and accepted by you unless advised to the contrary within 15 days succeeding the statement date.



STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
30/03/2023	SMS Charge # 5031323856, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,123.27
30/03/2023	Charges - SMS Charge #5031323856 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,121.47
30/03/2023	SMS Charge # 5031323857, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,117.47
30/03/2023	Charges - SMS Charge #5031323857 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,115.67
30/03/2023	SMS Charge # 5031323858, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,111.67
30/03/2023	Charges - SMS Charge #5031323858 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,109.87
30/03/2023	SMS Charge # 5031323860, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,105.87
30/03/2023	Charges - SMS Charge #5031323860 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,104.07
30/03/2023	SMS Charge # 5031323861, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,100.07
30/03/2023	Charges - SMS Charge #5031323861 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,098.27
30/03/2023	SMS Charge # 5031323862, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,094.27
30/03/2023	Charges - SMS Charge #5031323862 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,092.47
30/03/2023	SMS Charge # 5031323864, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		170,088.47
30/03/2023	Charges - SMS Charge #5031323864 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		170,086.67
30/03/2023	CASH DEPOSIT # 834547, NADIR IBRAHIM			583,500.00	753,586.67
30/03/2023	SMS Charge # 5031332177, Transfer ref.FUTURE PLAST LIMITED0900384		4.00		753,582.67
30/03/2023	Charges - SMS Charge #5031332177 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		753,580.87

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STATEMENT OF THE ACCOUNT

FROM 01/03/2022 TO 31/03/2023

Account Name: FUTURE PLAST LIMITED

Account No: 0900384401

Currency: Kenya Shillings

Transaction Date	Details	Cheque No	Debit	Credit	Balance
31/03/2023	Maintenance Fee		1,000.00		752,580.87
31/03/2023	Excise Duty		200.00		752,380.87
31/03/2023	Excise Duty		702.00		751,678.87
31/03/2023	Ledger Fees		3,510.00		748,168.87
31/03/2023	Excise Duty		100.00		748,068.87
31/03/2023	IBK Monthly Charges-		500.00		747,568.87
31/03/2023	INWARD CLEARING CHQ # 90139334,CHQ 000235,STEROPLAST LIMITED STEROPLAST LIMITED	235	682,080.00		65,488.87
31/03/2023	Charges - SMS Charge #5031348689 , Transfer ref.FUTURE PLAST LIMITED0900384		1.80		65,487.07
31/03/2023	SMS Charge # 5031348689,Transfer ref.FUTURE PLAST LIMITED0900384		4.00		65,483.07
Total			53,285,843.56	53,351,326.63	
Available Balance :		435,969.87	Total Closing Balance:		65,483.07