



DEMAND DEPOSIT STATEMENT

our bank

Branch: LUGOGO	Telephone e-mail: 031-2517093 INFO.CENTENARYBANK.CO.UG
Branch address: PLOT 3A2-3A3, KAMPALA	Date Time: 18-12-2024 05:07 PM
Account Name: LIDONG ZHAO	Account Number: 3203639908 UGX
Address : PLOT 1418 KABALAGALA GGABA ROAD	Product: 32121 SAVINGS GENERAL PERSONAL EXECUTIVE (UGX)
Period: From 01-10-2023 To 18-12-2024	PAGE: 1 of 18
1st Beneficiary : 5006822 - 0	LIDONG ZHAO
2nd Beneficiary : 0-0	

Transaction Date	Value Date	Transaction Description	Cheque No.	Debits	Credits	Balance
		OPENING BALANCE				107,105,125.00
02-10-2024	02-10-2024	STATEMENT PER PG	0	192,000.00	0	106,914,125.00 CR
02-10-2024	02-10-2024	TAX ON COMMISSION EXCISE DUTY	0	28,800.00	0	106,885,325.00 CR
02-10-2024	02-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	116,885,325.00 CR
02-10-2024	02-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	3,850,000.00	120,735,325.00 CR
03-10-2024	03-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,750,000.00	126,485,325.00 CR
03-10-2024	03-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	133,985,325.00 CR
03-10-2024	03-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,500,000.00	138,485,325.00 CR
03-10-2024	03-10-2024	JOURNAL DEBIT TRANSFER TO MA JING JING	0	138,000,000.00	0	485,325.00 CR
03-10-2024	03-10-2024	DEPOSIT CASH RAHIM	0	0	82,000,000.00	82,485,325.00 CR
03-10-2024	03-10-2024	DEPOSIT CASH RAHIM	0	0	36,300,000.00	118,785,325.00 CR
04-10-2024	04-10-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,000,000.00	124,785,325.00 CR
04-10-2024	04-10-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,415,000.00	131,200,325.00 CR
04-10-2024	04-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,900,000.00	137,100,325.00 CR
04-10-2024	04-10-2024	JOURNAL CREDIT AGNTBANK DEP KAMLESH	0	0	10,000,000.00	147,100,325.00 CR
04-10-2024	04-10-2024	JOURNAL CREDIT AGNTBANK DEP HITESH	0	0	10,000,000.00	157,100,325.00 CR
04-10-2024	04-10-2024	JOURNAL CREDIT AGNTBANK DEP ROHIT	0	0	6,895,000.00	163,995,325.00 CR
04-10-2024	04-10-2024	DEPOSIT CASH SB	0	0	30,000,000.00	193,995,325.00 CR
05-10-2024	05-10-2024	JOURNAL CREDIT 3203272591-0	0	0	26,800,000.00	220,795,325.00 CR
05-10-2024	05-10-2024	RTGS INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	0	75,000,000.00	295,795,325.00 CR
05-10-2024	05-10-2024	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	3,500.00	0	295,791,825.00 CR
05-10-2024	05-10-2024	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	525.00	0	295,791,300.00 CR
05-10-2024	05-10-2024	JOURNAL CREDIT AGNTBANK DEP	0	0	6,590,000.00	302,381,300.00 CR

True Copy of the Original
M. N. S. Date: 23/01/2025
 L. LACITA NIWITA NASHON
 Advocate, Notary
 Public & Commissioner for Oaths

23-10-2024	23-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	2,000,000.00	137,726,275.00 CR
23-10-2024	23-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,150,000.00	142,876,275.00 CR
23-10-2024	23-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	3,300,000.00	146,176,275.00 CR
23-10-2024	23-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	150,176,275.00 CR
23-10-2024	23-10-2024	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	300,000.00	150,476,275.00 CR
23-10-2024	23-10-2024	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	2,700,000.00	153,176,275.00 CR
24-10-2024	24-10-2024	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,120,000.00	158,296,275.00 CR
24-10-2024	24-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,200,000.00	162,496,275.00 CR
24-10-2024	24-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,400,000.00	167,896,275.00 CR
24-10-2024	24-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	2,215,000.00	170,111,275.00 CR
24-10-2024	24-10-2024	RAJESH JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	175,111,275.00 CR
24-10-2024	24-10-2024	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	185,111,275.00 CR
24-10-2024	24-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,600,000.00	190,711,275.00 CR
25-10-2024	25-10-2024	ANDREW JOURNAL DEBIT TRANSFER TO	0	190,000,000.00	0	711,275.00 CR
25-10-2024	25-10-2024	ZHOU SHENG JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	5,711,275.00 CR
25-10-2024	25-10-2024	BRIAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	10,711,275.00 CR
25-10-2024	25-10-2024	SELF JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	13,711,275.00 CR
26-10-2024	26-10-2024	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,500,000.00	19,211,275.00 CR
26-10-2024	26-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,300,000.00	24,511,275.00 CR
26-10-2024	26-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	28,511,275.00 CR
26-10-2024	26-10-2024	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	33,511,275.00 CR
26-10-2024	26-10-2024	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	43,511,275.00 CR
26-10-2024	26-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	47,511,275.00 CR
26-10-2024	26-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	47,511,275.00 CR
27-10-2024	27-10-2024	102712875743- DTB-190147 JOURNAL CREDIT	0	0	360,000.00	47,871,275.00 CR
27-10-2024	27-10-2024	102712875743- DTB-190147 JOURNAL DEBIT COMMISSION	0	700.00	0	47,870,575.00 CR
27-10-2024	27-10-2024	102712875743- DTB-190147 JOURNAL DEBIT EXCISE DUTY -	0	105.00	0	47,870,470.00 CR
27-10-2024	27-10-2024	102712875743- DTB-190147 JOURNAL CREDIT AGNTBANK DEP	0	0	5,600,000.00	53,470,470.00 CR
27-10-2024	27-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	57,470,470.00 CR
27-10-2024	27-10-2024	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,500,000.00	62,970,470.00 CR
28-10-2024	28-10-2024	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	72,970,470.00 CR
28-10-2024	28-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,300,000.00	77,270,470.00 CR
28-10-2024	28-10-2024	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,280,000.00	82,550,470.00 CR
28-10-2024	28-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	86,550,470.00 CR
28-10-2024	28-10-2024	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	3,300,000.00	89,850,470.00 CR
28-10-2024	28-10-2024	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	92,850,470.00 CR
30-10-2024	30-10-2024	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	4,050,000.00	96,900,470.00 CR
		ANDREW				

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 23/05/2025
 CLAUDIA NEWTON NASHUN
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