



## 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 06:07 PM

Account Name: LIDONG ZHAO Account Number: 3203639908 UGX  
 Address : PLOT 141B KABALAGALA Product: 32121 SAVINGS GENERAL PERSONAL EXECUTIVE (UGX)  
 GGABA ROAD  
 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				107,106,125.00
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

M. A. BAVIRA NASHI  
 23/01/2025

05-10-2024	05-10-2024	MUKASA CASH WITHDRAWAL	0	25,000,000.00	0	277,381,300.00 CR
05-10-2024	05-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	281,381,300.00 CR
06-10-2024	06-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	285,381,300.00 CR
07-10-2024	07-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	289,381,300.00 CR
07-10-2024	07-10-2024	JOURNAL CREDIT AGNTBANK DEP WILLIAMS	0	0	7,048,000.00	296,429,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,005,000.00	301,434,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,000,000.00	307,434,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	311,434,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	315,434,300.00 CR
10-10-2024	10-10-2024	DEPOSIT CASH KJ	0	0	27,000,000.00	342,434,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	347,934,300.00 CR
10-10-2024	10-10-2024	JOURNAL DEBIT TO MAJING JING	0	325,000,000.00	0	22,934,300.00 CR
10-10-2024	10-10-2024	CASH WITHDRAWAL IFO QI	0	20,000,000.00	0	2,934,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,100,000.00	6,034,300.00 CR
10-10-2024	10-10-2024	P.O RTGS OUTGOING INTERBANK P/O. 00029/371840 P.O.ifo MEU SERVICES CO LTD	0	2,100,000.00	0	3,934,300.00 CR
10-10-2024	10-10-2024	P.O RTGS OUTGOING INTERBANK P/O. 00029/371840 P.O.ifo MEU SERVICES CO LTD	0	20,000.00	0	3,914,300.00 CR
10-10-2024	10-10-2024	P.O RTGS OUTGOING INTERBANK P/O. 00029/371840 P.O.ifo MEU SERVICES CO LTD	0	3,000.00	0	3,911,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	1,500,000.00	5,411,300.00 CR
10-10-2024	10-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	10,411,300.00 CR
11-10-2024	11-10-2024	JOURNAL CREDIT AGNTBANK DEP KIRISH	0	0	2,659,000.00	13,070,300.00 CR
11-10-2024	11-10-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	23,070,300.00 CR
11-10-2024	11-10-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,270,000.00	29,340,300.00 CR
11-10-2024	11-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,330,000.00	33,670,300.00 CR
11-10-2024	11-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	37,670,300.00 CR
12-10-2024	12-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	44,670,300.00 CR
12-10-2024	12-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,000,000.00	52,670,300.00 CR
12-10-2024	12-10-2024	JOURNAL CREDIT AGNTBANK DEP SELF	0	0	4,000,000.00	56,670,300.00 CR
13-10-2024	13-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,025,000.00	60,695,300.00 CR
13-10-2024	13-10-2024	DEPOSIT CASH ALEX	0	0	4,600,000.00	65,295,300.00 CR
13-10-2024	13-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,300,000.00	68,595,300.00 CR
13-10-2024	13-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	72,595,300.00 CR
13-10-2024	13-10-2024	JOURNAL CREDIT AGNTBANK DEP QI XIAOLI	0	0	1,500,000.00	74,095,300.00 CR
14-10-2024	14-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	84,095,300.00 CR
14-10-2024	14-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	5,000,000.00	89,095,300.00 CR
14-10-2024	14-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	93,095,300.00 CR
16-10-2024	16-10-2024	RTGS INCOMING PAYMENT ORDER. Reference Number 000007865648 STAR DTV U LTD	0	0	75,000,000.00	168,095,300.00 CR
16-10-2024	16-10-2024	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00	0	168,091,800.00 CR

16-10-2024	16-10-2024	Reference Number 000007865648 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	525.00	0	168,091,275.00 CR
16-10-2024	16-10-2024	Reference Number 000007865648 STAR DTV U LTD JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,325,000.00	173,416,275.00 CR
16-10-2024	16-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,200,000.00	178,616,275.00 CR
16-10-2024	16-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,300,000.00	183,916,275.00 CR
16-10-2024	16-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	187,916,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	197,916,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	207,916,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	300,000.00	208,216,275.00 CR
17-10-2024	17-10-2024	JOURNAL DEBIT TO ZHOUSHENG	0	208,000,000.00	0	216,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,500,000.00	2,716,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	4,590,000.00	7,306,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	130,000.00	7,436,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	12,936,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	16,936,275.00 CR
17-10-2024	17-10-2024	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	3,500,000.00	20,436,275.00 CR
18-10-2024	18-10-2024	JOURNAL CREDIT AGNTBANK DEP DIDAR	0	0	2,125,000.00	22,561,275.00 CR
18-10-2024	18-10-2024	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	3,115,000.00	25,676,275.00 CR
18-10-2024	18-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,000,000.00	31,676,275.00 CR
18-10-2024	18-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	35,676,275.00 CR
18-10-2024	18-10-2024	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	4,000,000.00	39,676,275.00 CR
19-10-2024	19-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	6,000,000.00	45,676,275.00 CR
19-10-2024	19-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	47,676,275.00 CR
19-10-2024	19-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDY	0	0	8,000,000.00	55,676,275.00 CR
19-10-2024	19-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	59,676,275.00 CR
19-10-2024	19-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	63,676,275.00 CR
19-10-2024	19-10-2024	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	3,500,000.00	67,176,275.00 CR
19-10-2024	19-10-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	8,750,000.00	75,926,275.00 CR
20-10-2024	20-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	85,926,275.00 CR
20-10-2024	20-10-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	5,000,000.00	90,926,275.00 CR
20-10-2023	20-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,300,000.00	94,226,275.00 CR
20-10-2024	20-10-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,100,000.00	99,326,275.00 CR
20-10-2024	20-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	103,326,275.00 CR
21-10-2024	21-10-2024	JOURNAL CREDIT NASHO 3201279355-0	0	0	14,900,000.00	118,226,275.00 CR
21-10-2024	21-10-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	122,226,275.00 CR
21-10-2024	21-10-2024	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	3,500,000.00	125,726,275.00 CR
23-10-2024	23-10-2024	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	135,726,275.00 CR

11-12-2024	11-12-2024	JOURNAL CREDIT AGNTBANK DEP SHAMILLAH	0	0	10,000,000.00	226,424,605.00 CR
11-12-2024	11-12-2024	JOURNAL CREDIT AGNTBANK DEP KANSIIME	0	0	10,000,000.00	236,424,605.00 CR
11-12-2024	11-12-2024	JOURNAL CREDIT AGNTBANK DEP BC ELECTRONICS	0	0	5,825,000.00	242,249,605.00 CR
11-12-2024	11-12-2024	JOURNAL CREDIT AGNTBANK DEP ALTAF	0	0	5,700,000.00	247,949,605.00 CR
11-12-2024	11-12-2024	RTGS INCOMING PAYMENT ORDER. Reference Number 000007998719 STAR DTV U LTD	0	0	40,000,000.00	287,949,605.00 CR
11-12-2024	11-12-2024	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007998719 STAR DTV U LTD	0	3,500.00	0	287,946,105.00 CR
11-12-2024	11-12-2024	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007998719 STAR DTV U LTD	0	525.00	0	287,945,580.00 CR
11-12-2024	11-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,100,000.00	295,045,580.00 CR
11-12-2024	11-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,081,000.00	300,126,580.00 CR
11-12-2024	11-12-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	307,126,580.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	8,000,000.00	315,126,580.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	5,500,000.00	320,626,580.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,180,000.00	323,806,580.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDY ELECTRONICS	0	0	1,500,000.00	325,306,580.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,065,000.00	330,371,580.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,300,000.00	334,671,580.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT STP NO SNI EFT-ORDER ZHOU SHENG	0	0	50,000,000.00	384,671,580.00 CR
12-12-2024	12-12-2024	COMMISSION INCOMING EFT	0	3,500.00	0	384,668,080.00 CR
12-12-2024	12-12-2024	COMMISSION INCOMING EFT	0	525.00	0	384,667,555.00 CR
12-12-2024	12-12-2024	COMMISSION INCOMING EFT	0	0	0	384,667,555.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	6,000,000.00	390,667,555.00 CR
12-12-2024	12-12-2024	JOURNAL CREDIT FROM ZHOU SHENG	0	0	309,000,000.00	699,667,555.00 CR
13-12-2024	13-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	709,667,555.00 CR
13-12-2024	13-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	719,667,555.00 CR
13-12-2024	13-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,040,000.00	726,707,555.00 CR
13-12-2024	13-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,500,000.00	733,207,555.00 CR
13-12-2024	13-12-2024	JOURNAL CREDIT STP NO SNI EFT-ORDER ZHOU SHENG	0	0	50,000,000.00	783,207,555.00 CR
13-12-2024	13-12-2024	COMMISSION INCOMING EFT	0	3,500.00	0	783,204,055.00 CR
13-12-2024	13-12-2024	COMMISSION INCOMING EFT	0	525.00	0	783,203,530.00 CR
13-12-2024	13-12-2024	COMMISSION INCOMING EFT	0	0	0	783,203,530.00 CR
13-12-2024	13-12-2024	DEPOSIT CASH TRANSFER FROM YAWE MBOGO	0	0	8,000,000.00	791,203,530.00 CR
13-12-2024	13-12-2024	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/387427 P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY	0	722,760,000.00	0	68,443,530.00 CR
13-12-2024	13-12-2024	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/387427 P.O.ifo HONG KONG TENG MAO ELECTRONIC TECHNOLOGY	0	30,000.00	0	68,413,530.00 CR
13-12-2024	13-12-2024	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/387427	0	4,500.00	0	68,409,030.00 CR

14-12-2024	14-12-2024	P.O.No HONG KONG TENG MAO ELECTRONIC TECHNOLOGY JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	5,000,000.00	73,409,030.00 CR
14-12-2024	14-12-2024	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	5,735,000.00	79,144,030.00 CR
14-12-2024	14-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	84,644,030.00 CR
14-12-2024	14-12-2024	JOURNAL CREDIT AGNTBANK DEP KI	0	0	5,050,000.00	89,694,030.00 CR
14-12-2024	14-12-2024	RTGS INCOMING PAYMENT ORDER. Reference Number 000008007656 STAR DTV U LTD	0	0	40,000,000.00	129,694,030.00 CR
14-12-2024	14-12-2024	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000008007656 STAR DTV U LTD	0	3,500.00	0	129,690,530.00 CR
14-12-2024	14-12-2024	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000008007656 STAR DTV U LTD	0	525.00	0	129,690,005.00 CR
14-12-2024	14-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,028,000.00	134,718,005.00 CR
14-12-2024	14-12-2024	JOURNAL CREDIT AGNTBANK DEP FAUZIA	0	0	4,125,000.00	138,843,005.00 CR
14-12-2024	14-12-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	145,843,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	155,843,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,700,000.00	158,543,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	166,043,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,235,000.00	173,278,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	7,000,000.00	180,278,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	187,278,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	1,000,000.00	188,278,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	198,278,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	208,278,005.00 CR
15-12-2024	15-12-2024	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	5,750,000.00	214,028,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	224,028,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,300,000.00	231,328,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP AMBER	0	0	1,370,000.00	232,698,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	240,198,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,600,000.00	247,798,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	10,000,000.00	257,798,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	6,000,000.00	263,798,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	4,000,000.00	267,798,005.00 CR
16-12-2024	16-12-2024	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	2,000,000.00	269,798,005.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	279,798,005.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	289,798,005.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	299,798,005.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP AMBER	0	0	250,000.00	300,048,005.00 CR
18-12-2024	18-12-2024	RTGS INCOMING PAYMENT	0	0	50,000,000.00	350,048,005.00 CR

18-12-2024	18-12-2024	ORDER, Reference Number 000008012253 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00	0	350,044,505.00 CR
18-12-2024	18-12-2024	Reference Number 000008012253 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	525.00	0	350,043,980.00 CR
18-12-2024	18-12-2024	Reference Number 000008012253 STAR DTV U LTD JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,215,000.00	357,258,980.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP K I	0	0	2,360,000.00	359,618,980.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	365,118,980.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	1,000,000.00	366,118,980.00 CR
18-12-2024	18-12-2024	JOURNAL DEBIT TO ZHOU SHENG	0	0	200,000,000.00	566,118,980.00 CR
18-12-2024	18-12-2024	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,810,000.00	571,928,980.00 CR

		SUMMARY OF TRANSACTIONS	
BOOK BALANCE:	566,118,980.00	TOTAL CREDITS:	5,316,424,661.00
AVAILABLE BALANCE:	566,118,980.00	TOTAL DEBITS:	5,151,601,806.00
UNCLEAR BALANCE:	0.00	UNPAID CHEQUES:	0
BLOCKED BALANCE:	0.00	UNPAID CHEQUE AMOUNT:	0
OVERDRAFT LIMIT:	0		
OVERDRAFT EXPIRY DATE:			