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Account Statement

Account Summary

| | | | |
|------------------------|-------------------------------|-------------------|-----------------|
| Customer Name | : SIBED TRANSPORT COMPANY LTD | Available Balance | : 179,925.44 |
| Customer Number | : 701695 | Payment In | : 8,481,826.56 |
| Account Number | : 7016950027 | Payment Out | : 6,214,013.98 |
| Product Type | : CURRENT ACCOUNT - CORPORATE | Closing Balance | : -1,020,074.56 |
| Transaction shown from | 01/01/2021 to 07/10/2021 | Opening Balance | : -3,287,887.14 |
| Currency | : USD | | |

| Date | Reference Number | Transaction Type and Details | Value Date | Debit | Credit | Balance |
|------------|------------------|--|------------|------------|------------|---------------|
| 06-01-2021 | FT21006BTSHB | 1 TOTAL UGANDA LIMITED 2 KAMPALA 2 CENTRAL 3 UG UGANDA 08102 | 06-01-2021 | | 148,013.00 | -3,139,874.14 |
| 06-01-2021 | FT21006BTSHB | Telex-Swift Charges FT21006BTSHB | 06-01-2021 | 6.86 | | -3,139,881.00 |
| 06-01-2021 | CHG21006FG8NH | KE Excise Duty FT21006BTSHB | 06-01-2021 | 1.37 | | -3,139,882.37 |
| 19-01-2021 | CHG21019FP1CD | KE Excise Duty FT21019XHMN2 | 19-01-2021 | 1.36 | | -3,139,883.73 |
| 19-01-2021 | FT21019XHMN2 | TOTAL UGANDA LIMITED PLOT 4 8TH STREET INDUSTRIAL AREA KAMP | 19-01-2021 | | 129,746.59 | -3,010,137.14 |
| 19-01-2021 | FT21019XHMN2 | Telex-Swift Charges FT21019XHMN2 | 19-01-2021 | 6.81 | | -3,010,143.95 |
| 29-01-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-01-2021 | 0.36 | | -3,010,144.31 |
| 29-01-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 30-01-2021 | 23,428.07 | | -3,033,572.38 |
| 08-02-2021 | TF200303207901 | Payment Debit | 08-02-2021 | 214,000.00 | | -3,247,572.38 |
| 10-02-2021 | CHG21041W0B31 | KE Excise Duty FT210412YQ86 | 10-02-2021 | 107.00 | | -3,247,679.38 |
| 10-02-2021 | FT210412YQ86 | PAYMENT COMM FOR LC NO.TF2003032079 DRAWING FOR | 10-02-2021 | 535.00 | | -3,248,214.38 |
| 16-02-2021 | FT21047DT5XK | BEING DISCOUNTING CHARGES FOR LC NO.TF2003032079 | 16-02-2021 | 65.39 | | -3,248,279.77 |
| 18-02-2021 | FT210496QJF6 | TOTAL UGANDA LIMITED PLOT 4 8TH STREET INDUSTRIAL AREA KAMP | 18-02-2021 | | 70,746.64 | -3,177,533.13 |
| 18-02-2021 | FT210496QJF6 | Telex-Swift Charges FT210496QJF6 | 18-02-2021 | 6.85 | | -3,177,539.98 |
| 18-02-2021 | CHG2104917R9B | KE Excise Duty FT210496QJF6 | 18-02-2021 | 1.37 | | -3,177,541.35 |
| 19-02-2021 | 7016950027 | Account SETTLE ACTIVITY FOR SETTLEMENT | 19-02-2021 | | 214,000.00 | -2,963,541.35 |

| Date | Reference Number | Transaction Type and Details | Value Date | Debit | Credit | Balance |
|------------|------------------|---|------------|------------|------------|---------------|
| 26-02-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 28-02-2021 | 0.36 | | -2,963,541.71 |
| 26-02-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 27-02-2021 | 21,031.34 | | -2,984,573.05 |
| 05-03-2021 | TF200303207902 | Payment Debit | 03-03-2021 | 321,000.00 | | -3,305,573.05 |
| 08-03-2021 | 7016950027 | Account SETTLE ACTIVITY FOR SETTLEMENT | 08-03-2021 | | 321,000.00 | -2,984,573.05 |
| 08-03-2021 | CHG21067514N0 | KE Excise Duty TF200303207902 PYMNT COMM | 03-03-2021 | 160.50 | | -2,984,733.55 |
| 08-03-2021 | CHG21067514N0 | Reimbursement of Commission TF200303207902 PYMNT COMM | 03-03-2021 | 802.50 | | -2,985,536.05 |
| 17-03-2021 | FT21075T6057 | Inward Telex Payment 081020008256222021 OTHER | 16-03-2021 | | 416,010.00 | -2,569,526.05 |
| 17-03-2021 | FT21075T6057 | Telex-Swift Charges FT21075T6057 | 16-03-2021 | 6.84 | | -2,569,532.89 |
| 18-03-2021 | CHG210777PPX3 | KE Excise Duty FT21075T6057 | 18-03-2021 | 1.37 | | -2,569,534.26 |
| 31-03-2021 | FT21090X47Z2 | Loan Disbursement | 31-03-2021 | | 842,822.53 | -1,726,711.73 |
| 31-03-2021 | CHG210904DXXW | Commission Paid CO 118389 -AA20249MHCTY RESTRUCTURE | 31-03-2021 | 13,152.50 | | -1,739,864.23 |
| 31-03-2021 | CHG210904DXXW | Commission Paid CO 118389 -AA20249MHCTY RESTRUCTURE | 31-03-2021 | | 13,152.50 | -1,726,711.73 |
| 31-03-2021 | FT21090LKS1R | AA Loan Repayment | 31-03-2021 | 28,057.95 | | -1,754,769.68 |
| 31-03-2021 | FT2109040MFH | AA Loan Repayment | 31-03-2021 | 28,244.81 | | -1,783,014.49 |
| 31-03-2021 | FT21090Q3Q7F | AA Loan Repayment | 31-03-2021 | 28,487.62 | | -1,811,502.11 |
| 31-03-2021 | FT21090BP5MN | AA Loan Repayment | 31-03-2021 | 12,432.91 | | -1,823,935.02 |
| 31-03-2021 | FT21090MPWHL | AA Loan Repayment | 31-03-2021 | 28,722.85 | | -1,852,657.87 |
| 31-03-2021 | FT210903CBP3 | AA Loan Repayment | 31-03-2021 | 28,867.02 | | -1,881,524.89 |
| 31-03-2021 | FT210900G9S9 | AA Loan Repayment | 31-03-2021 | 29,193.31 | | -1,910,718.20 |
| 31-03-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-03-2021 | 0.37 | | -1,910,718.57 |
| 31-03-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-04-2021 | 21,062.18 | | -1,931,780.75 |
| 01-04-2021 | FT21091TXGVK | Internal Transfer LOAN PROCEEDS - AA20249MHCTY | 31-03-2021 | 842,822.53 | | -2,774,603.28 |
| 01-04-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-04-2021 | | 21,062.18 | -2,753,541.10 |
| 01-04-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-03-2021 | | 0.37 | -2,753,540.73 |
| 01-04-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-03-2021 | 0.37 | | -2,753,541.10 |
| 01-04-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-04-2021 | 21,311.76 | | -2,774,852.86 |
| 06-04-2021 | FT21096BP469 | AA Loan Repayment | 01-04-2021 | 341,916.96 | | -3,116,769.82 |
| 06-04-2021 | FT210964ZCPB | AA Loan Repayment | 01-04-2021 | 42,524.98 | | -3,159,294.80 |
| 06-04-2021 | FT21096PCW52 | AA Loan Repayment | 01-04-2021 | 77,549.09 | | -3,236,843.89 |
| 06-04-2021 | CHG2109660Q8P | KE Excise Duty TT21096XGD25 | 06-04-2021 | 21.86 | | -3,236,865.75 |
| 06-04-2021 | TT21096XGD25 | SAID ISMAIL MOHAMED | 06-04-2021 | 110.88 | | -3,236,976.63 |
| 06-04-2021 | TT21096XGD25 | CHQ-360 SAID ISMAIL MOHAMED | 06-04-2021 | 17,600.00 | | -3,254,576.63 |
| 09-04-2021 | FT210999SNFY | AA Loan Repayment | 09-04-2021 | 2,173.37 | | -3,256,750.00 |
| 09-04-2021 | CHG21099GZ98S | Commission Paid CO 119704 - OD LC STL TOD | 09-04-2021 | 49,652.50 | | -3,306,402.50 |

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|------------|------------------|---|------------|------------|------------|---------------|
| 12-04-2021 | CHG21102L9F21 | KE Excise Duty FT211028MFCK | 12-04-2021 | 1.40 | | -3,306,403.90 |
| 12-04-2021 | FT211028MFCK | TOTAL UGANDA LIMITED PLOT 4 8TH STREET INDUSTRIAL AREA KAMP | 12-04-2021 | | 189,236.11 | -3,117,167.79 |
| 12-04-2021 | FT211028MFCK | Telex-Swift Charges FT211028MFCK | 12-04-2021 | 6.99 | | -3,117,174.78 |
| 12-04-2021 | FT21102K1TD7 | AA Loan Repayment | 12-04-2021 | 10,651.18 | | -3,127,825.96 |
| 15-04-2021 | FT2110528DN2 | AA Loan Repayment | 15-04-2021 | 80.02 | | -3,127,905.98 |
| 15-04-2021 | FT21105NJHTF | AA Loan Repayment | 15-04-2021 | 12.43 | | -3,127,918.41 |
| 26-04-2021 | FT2111600150 | RATE BY ANENE | 26-04-2021 | 1,100.00 | | -3,129,018.41 |
| 28-04-2021 | FT21118C59JX | TRANSFER | 28-04-2021 | | 700,000.00 | -2,429,018.41 |
| 30-04-2021 | CHG21120WN9 NG | Commission Paid IBPS 115931 | 03-03-2021 | 3,210.00 | | -2,432,228.41 |
| 30-04-2021 | FT21120TGJJ0 | AA Loan Repayment | 30-04-2021 | 28,038.51 | | -2,460,266.92 |
| 30-04-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 30-04-2021 | 0.37 | | -2,460,267.29 |
| 30-04-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-05-2021 | 22,867.64 | | -2,483,134.93 |
| 30-04-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-04-2021 | | 21,311.76 | -2,461,823.17 |
| 30-04-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-03-2021 | | 0.37 | -2,461,822.80 |
| 30-04-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-03-2021 | 0.37 | | -2,461,823.17 |
| 30-04-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-04-2021 | 21,334.39 | | -2,483,157.56 |
| 17-05-2021 | FT21137HST06 | TOTAL UGANDA LIMITED PLOT 4 8TH STREET INDUSTRIAL AREA KAMP | 17-05-2021 | | 105,298.28 | -2,377,859.28 |
| 17-05-2021 | FT21137HST06 | Telex-Swift Charges FT21137HST06 | 17-05-2021 | 7.00 | | -2,377,866.28 |
| 18-05-2021 | CHG21138VG0Z N | KE Excise Duty FT21137HST06 | 18-05-2021 | 1.40 | | -2,377,867.68 |
| 27-05-2021 | FT21147DW32D | Internal Transfer To cater for loan repayment | 27-05-2021 | 294,534.29 | | -2,672,401.97 |
| 28-05-2021 | FT211488G2ZK | TOTAL UGANDA LIMITED PLOT 4 8TH STREET INDUSTRIAL AREA KAMP | 28-05-2021 | | 35,991.00 | -2,636,410.97 |
| 28-05-2021 | FT211488G2ZK | Telex-Swift Charges FT211488G2ZK | 28-05-2021 | 6.98 | | -2,636,417.95 |
| 28-05-2021 | CHG21148V2WT T | KE Excise Duty FT211488G2ZK | 28-05-2021 | 1.40 | | -2,636,419.35 |
| 31-05-2021 | FT21151K3MFG | Internal Transfer Cater for mileage. | 31-05-2021 | 35,000.00 | | -2,671,419.35 |
| 31-05-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-05-2021 | 0.37 | | -2,671,419.72 |
| 31-05-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-06-2021 | 24,427.00 | | -2,695,846.72 |
| 29-06-2021 | FT21180LVX3P | A C FUNDING | 29-06-2021 | | 750,000.00 | -1,945,846.72 |
| 30-06-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 30-06-2021 | 0.37 | | -1,945,847.09 |
| 30-06-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-07-2021 | 25,618.21 | | -1,971,465.30 |
| 14-07-2021 | CHG21195S643 D | KE Excise Duty FT21194592GQ | 14-07-2021 | 1.39 | | -1,971,466.69 |
| 14-07-2021 | FT21194592GQ | Inward Telex Payment 081020008509612021 URGP | 13-07-2021 | | 535,001.17 | -1,436,465.52 |
| 14-07-2021 | FT21194592GQ | Telex-Swift Charges FT21194592GQ | 13-07-2021 | 6.95 | | -1,436,472.47 |
| 16-07-2021 | FT21197PZWHHT | Internal Transfer LOAN PROCEEDS - AA20249GSDV6 SIBED TRANS | 16-07-2021 | 38,470.00 | | -1,474,942.47 |
| 16-07-2021 | FT21197PN393 | AA Loan Repayment | 16-07-2021 | 28,138.58 | | -1,503,081.05 |

| Date | Reference Number | Transaction Type and Details | Value Date | Debit | Credit | Balance |
|------------|------------------|--|------------|------------|--------------|---------------|
| 16-07-2021 | FT211973SVW2 | AA Loan Repayment | 16-07-2021 | 35,447.27 | | -1,538,528.32 |
| 16-07-2021 | FT21197PK8B1 | Internal Transfer To regularize account | 16-07-2021 | 9,482.00 | | -1,548,010.32 |
| 16-07-2021 | FT21197B0ZYY | Internal Transfer For business operations | 16-07-2021 | 423,000.00 | | -1,971,010.32 |
| 30-07-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-07-2021 | 0.37 | | -1,971,010.69 |
| 30-07-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 31-07-2021 | 17,715.12 | | -1,988,725.81 |
| 03-08-2021 | 7016950027 | Account SETTLE ACTIVITY FOR SETTLEMENT | 03-08-2021 | | 1,500,000.00 | -488,725.81 |
| 04-08-2021 | FT21216NHB54 | A C FUNDING | 04-08-2021 | | 474,000.00 | -14,725.81 |
| 04-08-2021 | TT212160DWJL | FCY Cash Withdrawal Charge | 04-08-2021 | 18.90 | | -14,744.71 |
| 04-08-2021 | TT212160DWJL | CHQ-362 | 04-08-2021 | 3,000.00 | | -17,744.71 |
| 04-08-2021 | FT212167YB7X | Internal Transfer To regularize account | 04-08-2021 | 9,900.00 | | -27,644.71 |
| 04-08-2021 | CHG21216XW4 DR | KE Excise Duty TT212160DWJL | 04-08-2021 | 3.74 | | -27,648.45 |
| 04-08-2021 | FT21216GZ9KG | AA Loan Repayment | 04-08-2021 | 28,047.52 | | -55,695.97 |
| 05-08-2021 | FT21217CRBT9 | SIBED TRANSPORT | 05-08-2021 | 10,000.00 | | -65,695.97 |
| 05-08-2021 | FT21217W29B7 | Internal Transfer 886700-Sibed Transport Company Ltd | 05-08-2021 | 30,000.00 | | -95,695.97 |
| 06-08-2021 | CHG21218RJG3 C | KE Excise Duty 000363 | 06-08-2021 | 0.92 | | -95,696.89 |
| 06-08-2021 | FT21218MK10V | Telex-Swift Charges FT21218MK10V | 06-08-2021 | 4.60 | | -95,701.49 |
| 06-08-2021 | FT21218MK10V | CHQ-000363 Outward Cheque - Dr A C FUNDING | 06-08-2021 | 22,000.00 | | -117,701.49 |
| 09-08-2021 | FT212212BSCS | A C FUNDING | 09-08-2021 | 4,000.00 | | -121,701.49 |
| 09-08-2021 | FT21221N2G07 | A C FUNDING | 09-08-2021 | 4,000.00 | | -125,701.49 |
| 09-08-2021 | FT21221BLF4G | A C FUNDING | 09-08-2021 | 4,000.00 | | -129,701.49 |
| 09-08-2021 | FT21221V87JT | A C FUNDING | 09-08-2021 | 2,000.00 | | -131,701.49 |
| 09-08-2021 | FT21221WXBYV | A C FUNDING | 09-08-2021 | 4,000.00 | | -135,701.49 |
| 09-08-2021 | FT21221VYNM1 | A C FUNDING | 09-08-2021 | 4,000.00 | | -139,701.49 |
| 09-08-2021 | FT212217FKQJ | A C FUNDING | 09-08-2021 | 4,000.00 | | -143,701.49 |
| 09-08-2021 | FT212210YRM9 | SIBED TRANSPORT | 09-08-2021 | 200,000.00 | | -343,701.49 |
| 11-08-2021 | CHG21223C7R2 V | KE Excise Duty FT21223HFTL3 | 11-08-2021 | 1.38 | | -343,702.87 |
| 11-08-2021 | FT21223DSB58 | A C FUNDING | 11-08-2021 | 40,000.00 | | -383,702.87 |
| 11-08-2021 | FT21223HFTL3 | 1 TOTAL UGANDA LIMITED 2 KAMPALA 2 CENTRAL 3 UG UGANDA 08102 | 11-08-2021 | | 190,488.82 | -193,214.05 |
| 11-08-2021 | FT21223HFTL3 | Telex-Swift Charges FT21223HFTL3 | 11-08-2021 | 6.88 | | -193,220.93 |
| 12-08-2021 | FT21224SJBQR | INTERNAL TRANSFER | 12-08-2021 | 90,000.00 | | -283,220.93 |
| 18-08-2021 | FT212303W49F | CHQ-000364 Inward Clg Cheque 000364 SIBED TRANSPORT COMPANY | 18-08-2021 | 10,000.00 | | -293,220.93 |
| 18-08-2021 | CHG21230014B 5 | KE Excise Duty 365 | 18-08-2021 | 0.91 | | -293,221.84 |
| 18-08-2021 | CHG212304C3K 5 | KE Excise Duty TT212303BSCG | 18-08-2021 | 3.73 | | -293,225.57 |
| 18-08-2021 | TT212303BSCG | FCY Cash Withdrawal Charge | 18-08-2021 | 18.90 | | -293,244.47 |

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|------------|-------------------|--|------------|------------|--------|-------------|
| 18-08-2021 | TT212303BSCG | CHQ-361 | 18-08-2021 | 3,000.00 | | -296,244.47 |
| 18-08-2021 | FT21230NS0SG | Telex-Swift Charges FT21230NS0SG | 18-08-2021 | 4.57 | | -296,249.04 |
| 18-08-2021 | FT21230NS0SG | CHQ-365 Outward Cheque - Dr ACCOUNT FUNDING | 18-08-2021 | 125,000.00 | | -421,249.04 |
| 18-08-2021 | FT21230BXX31 | Telex-Swift Charges FT21230BXX31 | 18-08-2021 | 4.57 | | -421,253.61 |
| 18-08-2021 | FT21230BXX31 | CHQ-000366 Outward Cheque - Dr ACCOUNT FUNDING | 18-08-2021 | 8,000.00 | | -429,253.61 |
| 18-08-2021 | CHG21230NH3D C | KE Excise Duty 000366 | 18-08-2021 | 0.91 | | -429,254.52 |
| 19-08-2021 | FT21231QNDSS | Internal Transfer 886700-Sibed Transport Company Ltd | 19-08-2021 | 15,000.00 | | -444,254.52 |
| 20-08-2021 | CHG21232XQ3J 5 | KE Excise Duty 000368 | 20-08-2021 | 0.91 | | -444,255.43 |
| 20-08-2021 | CHG21232FS03 6 | KE Excise Duty TT21232GW672 | 20-08-2021 | 9.94 | | -444,265.37 |
| 20-08-2021 | CHG21232GYZG 9 | KE Excise Duty TT21232D567N | 20-08-2021 | 2.24 | | -444,267.61 |
| 20-08-2021 | TT21232D567N | FCY Cash Withdrawal Charge | 20-08-2021 | 11.34 | | -444,278.95 |
| 20-08-2021 | TT21232D567N | CHQ-369 | 20-08-2021 | 1,800.00 | | -446,078.95 |
| 20-08-2021 | FT21232283DN | Telex-Swift Charges FT21232283DN | 20-08-2021 | 4.56 | | -446,083.51 |
| 20-08-2021 | FT21232283DN | CHQ-000368 Outward Cheque - Dr DIESEL PAYMENT | 20-08-2021 | 8,200.00 | | -454,283.51 |
| 20-08-2021 | TT21232GW672 | FCY Cash Withdrawal Charge | 20-08-2021 | 50.40 | | -454,333.91 |
| 20-08-2021 | TT21232GW672 | CHQ-367 | 20-08-2021 | 8,000.00 | | -462,333.91 |
| 20-08-2021 | FT212325LX5T | A C FUNDING | 20-08-2021 | 15,000.00 | | -477,333.91 |
| 23-08-2021 | FT21235QLRJG | Telex-Swift Charges FT21235QLRJG | 23-08-2021 | 4.56 | | -477,338.47 |
| 23-08-2021 | FT21235QLRJG | CHQ-000370 Outward Cheque - Dr ACCOUNT FUNDING | 23-08-2021 | 100,000.00 | | -577,338.47 |
| 23-08-2021 | CHG21235R0NQ J | KE Excise Duty 000370 | 23-08-2021 | 0.91 | | -577,339.38 |
| 24-08-2021 | TT21236VRSCQ | MOHAMED SAID ISMAIL | 24-08-2021 | 31.50 | | -577,370.88 |
| 24-08-2021 | TT21236VRSCQ | CHQ-372 MOHAMED SAID ISMAIL | 24-08-2021 | 5,000.00 | | -582,370.88 |
| 24-08-2021 | FT21236J29ZZ | A C FUNDING | 24-08-2021 | 20,000.00 | | -602,370.88 |
| 24-08-2021 | CHG21236YZW4 8 | KE Excise Duty 000371 | 24-08-2021 | 0.91 | | -602,371.79 |
| 24-08-2021 | CHG212360B0Z Y | KE Excise Duty TT21236VRSCQ | 24-08-2021 | 6.21 | | -602,378.00 |
| 24-08-2021 | FT212360NNT | Telex-Swift Charges FT212360NNT | 24-08-2021 | 4.56 | | -602,382.56 |
| 24-08-2021 | FT212360NNT | CHQ-000371 Outward Cheque - Dr ACCOUNT FUNDING | 24-08-2021 | 104,000.00 | | -706,382.56 |
| 24-08-2021 | FT2123657QY8 | Internal Transfer 886700-Sibed Transport Company Ltd | 24-08-2021 | 20,000.00 | | -726,382.56 |
| 25-08-2021 | FT21237FNNG5 | AA Loan Repayment | 25-08-2021 | 5,332.17 | | -731,714.73 |
| 26-08-2021 | FT21238C0QMD | Internal Transfer 886700-Sibed Transport Company Ltd | 26-08-2021 | 30,000.00 | | -761,714.73 |
| 30-08-2021 | TT21242LQHCS | FCY Cash Withdrawal Charge | 30-08-2021 | 37.80 | | -761,752.53 |
| 30-08-2021 | TT21242LQHCS | CHQ-373 | 30-08-2021 | 6,000.00 | | -767,752.53 |
| 30-08-2021 | CHG2124243Y4 B | KE Excise Duty TT21242LQHCS | 30-08-2021 | 7.45 | | -767,759.98 |
| 30-08-2021 | FT21242H3SGK | A C FUNDING | 30-08-2021 | 4,000.00 | | -771,759.98 |

| Date | Reference Number | Transaction Type and Details | Value Date | Debit | Credit | Balance |
|------------|------------------|--|------------|------------|------------|---------------|
| 30-08-2021 | FT21242NBZ1V | Internal Transfer 886700-Sibed Transport Company Ltd | 30-08-2021 | 45,000.00 | | |
| 31-08-2021 | FT21243HYVSQ | A C FUNDING | 31-08-2021 | 200,000.00 | | -816,759.98 |
| 31-08-2021 | FT21243Z797Q | A C FUNDING | 31-08-2021 | 100,000.00 | | -1,016,759.98 |
| 31-08-2021 | FT21243RH8Z9 | AA Loan Repayment | 31-08-2021 | 27,994.41 | | -1,116,759.98 |
| 31-08-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 31-08-2021 | 0.36 | | -1,144,754.39 |
| 31-08-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-09-2021 | 4,347.39 | | -1,144,754.75 |
| 31-08-2021 | FT21243K6YG3 | A C FUNDING | 31-08-2021 | 40,000.00 | | -1,149,102.14 |
| 07-09-2021 | FT212507WW59 | A C FUNDING | 07-09-2021 | | 750,000.00 | -1,189,102.14 |
| 07-09-2021 | FT2125080PJ3 | AA Loan Repayment | 07-09-2021 | 8,085.19 | | -439,102.14 |
| 07-09-2021 | FT21250DQXNQ | AA Loan Repayment | 07-09-2021 | 22.76 | | -447,187.33 |
| 07-09-2021 | TT21250B1TMK | Account Transfer AC FUNDING | 07-09-2021 | | 30,000.00 | -447,210.09 |
| 07-09-2021 | FT21250QJ8Z9 | Internal Transfer LOAN PROCEEDS - AA20249J7474 SIBED TRANSP | 07-09-2021 | 20,868.92 | | -417,210.09 |
| 07-09-2021 | FT2125063MHM | Internal Transfer LOAN PROCEEDS - AA20249MHCTY SIBED TRANSP | 07-09-2021 | 744,690.43 | | -438,079.01 |
| 10-09-2021 | CHG2125325Z0 Z | KE Excise Duty FT212524S7TX | 10-09-2021 | 1.36 | | -1,182,769.44 |
| 10-09-2021 | FT212524S7TX | Inward Telex Payment 081020008624232021 URGP | 09-09-2021 | | 64,508.39 | -1,182,770.80 |
| 10-09-2021 | FT212524S7TX | Telex-Swift Charges FT212524S7TX | 09-09-2021 | 6.81 | | -1,118,262.41 |
| 14-09-2021 | FT212577XKJF | A C FUNDING | 14-09-2021 | 10,000.00 | | -1,118,269.22 |
| 14-09-2021 | FT21257Y5GTW | A C FUNDING | 14-09-2021 | 8,000.00 | | -1,128,269.22 |
| 15-09-2021 | TT21258D8RFV | FCY Cash Withdrawal Charge | 15-09-2021 | 30.24 | | -1,136,269.22 |
| 15-09-2021 | TT21258D8RFV | CHQ-374 | 15-09-2021 | 4,800.00 | | -1,136,299.46 |
| 15-09-2021 | CHG2125821TX F | KE Excise Duty TT21258D8RFV | 15-09-2021 | 5.95 | | -1,141,099.46 |
| 15-09-2021 | FT21258CDMW B | Internal Transfer 886700-Sibed Transport Company Ltd | 15-09-2021 | 32,500.00 | | -1,141,105.41 |
| 15-09-2021 | FT21258HN457 | A C FUNDING | 15-09-2021 | 1,000.00 | | -1,173,605.41 |
| 16-09-2021 | CHG21259RSKJ C | KE Excise Duty FT21259JGCZH | 16-09-2021 | 1.36 | | -1,174,605.41 |
| 16-09-2021 | FT21259KGF7W | A C FUNDING | 16-09-2021 | 10,000.00 | | -1,174,606.77 |
| 16-09-2021 | FT212597ZK7Q | A C FUNDING | 16-09-2021 | 2,000.00 | | -1,184,606.77 |
| 16-09-2021 | FT21259JGCZH | 1 TOTAL UGANDA LIMITED 2 KAMPALA 2 CENTRAL 3 UG UGANDA 08102 | 16-09-2021 | | 169,592.00 | -1,186,606.77 |
| 16-09-2021 | FT21259JGCZH | Telex-Swift Charges FT21259JGCZH | 16-09-2021 | 6.82 | | -1,017,014.77 |
| 17-09-2021 | TT21260WWMV M | FCY Cash Withdrawal Charge | 17-09-2021 | 11.97 | | -1,017,021.59 |
| 17-09-2021 | TT21260WWMV M | CHQ-375 | 17-09-2021 | 1,900.00 | | -1,017,033.56 |
| 17-09-2021 | FT212609X030 | ACCOUNT FUNDING | 17-09-2021 | 20,000.00 | | -1,018,933.56 |
| 17-09-2021 | CHG212604HGK N | KE Excise Duty TT21260WWMVM | 17-09-2021 | 2.36 | | -1,038,933.56 |
| 20-09-2021 | FT21263CQJS9 | A C FUNDING | 20-09-2021 | 16,000.00 | | -1,038,935.92 |
| | | | | | | -1,054,935.92 |

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IMPORTANT NOTICE: Please examine your statement carefully. If we dont hear from you within 28 days, we shall assume the details shown on your Account Statement are correct. If, however, you have any query about any transaction on your Account Statement. Please contact the NCBA Contact Centre on contact@ncbagroup.com

| Date | Reference Number | Transaction Type and Details | Value Date | Debit | Credit | Balance |
|------------|-------------------|---|------------|------------|------------|---------------|
| 20-09-2021 | FT21263311BD | Internal Transfer 886700 | 20-09-2021 | 30,000.00 | | -1,084,935.92 |
| 20-09-2021 | FT21263H9LDX | A C FUNDING | 20-09-2021 | 10,000.00 | | -1,094,935.92 |
| 22-09-2021 | FT21265PDXRD | A C FUNDING | 22-09-2021 | 10,000.00 | | -1,104,935.92 |
| 22-09-2021 | FT21265JMGR9 | Internal Transfer 886700-Sibed Transport Company Ltd | 22-09-2021 | 15,200.00 | | -1,120,135.92 |
| 24-09-2021 | CHG2126733F8 B | KE Excise Duty TT21267J3HKP | 24-09-2021 | 12.39 | | -1,120,148.31 |
| 24-09-2021 | FT21267N5P6Y | Internal Transfer 886700-Sibed Transport Company Ltd | 24-09-2021 | 17,100.00 | | -1,137,248.31 |
| 24-09-2021 | FT21267HPVHF | A C FUNDING | 24-09-2021 | 5,000.00 | | -1,142,248.31 |
| 24-09-2021 | TT21267J3HKP | FCY Cash Withdrawal Charge | 24-09-2021 | 63.00 | | -1,142,311.31 |
| 24-09-2021 | TT21267J3HKP | CHQ-376 | 24-09-2021 | 10,000.00 | | -1,152,311.31 |
| 27-09-2021 | FT212703F5FZ | Internal Transfer 886700-Sibed Transport Company Ltd | 27-09-2021 | 24,000.00 | | -1,176,311.31 |
| 27-09-2021 | FT21270XCFBH | A C FUNDING | 27-09-2021 | 10,000.00 | | -1,186,311.31 |
| 30-09-2021 | CHG21273GK31 2 | KE Excise Duty FT212733796P | 30-09-2021 | 0.54 | | -1,186,311.85 |
| 30-09-2021 | FT21273SD93X | A C FUNDING | 30-09-2021 | 130,000.00 | | -1,316,311.85 |
| 30-09-2021 | FT21273HBWLF | Internal Transfer 886700-Sibed Transport Company Ltd | 30-09-2021 | 150,000.00 | | -1,466,311.85 |
| 30-09-2021 | FT212736CCMJ | AA Loan Repayment | 30-09-2021 | 438.69 | | -1,466,750.54 |
| 30-09-2021 | FT212733796P | Transfer Charges FT212733796P | 30-09-2021 | 2.71 | | -1,466,753.25 |
| 30-09-2021 | FT212733796P | Internal Transfer LOAN INSTALLMENT SIBED TRANSPORT COMPANY L | 30-09-2021 | 19,600.00 | | -1,486,353.25 |
| 30-09-2021 | FT21272PSK36 | Internal Transfer FX PURCHASE | 29-09-2021 | | 789,844.85 | -696,508.40 |
| 30-09-2021 | FT21273CG5V8 | AA Loan Repayment | 30-09-2021 | 27,555.72 | | -724,064.12 |
| 30-09-2021 | 7016950027 | Ledger Fee CAPITALISE ACTIVITY FOR LEDGERFEE | 30-09-2021 | 0.36 | | -724,064.48 |
| 30-09-2021 | 7016950027 | Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE | 01-10-2021 | 7,993.82 | | -732,058.30 |
| 04-10-2021 | FT21277Y00G | A C FUNDING | 04-10-2021 | 55,000.00 | | -787,058.30 |
| 05-10-2021 | FT21278J8QMX | Internal Transfer 886700-Sibed Transport Company Ltd | 05-10-2021 | 10,000.00 | | -797,058.30 |
| 05-10-2021 | FT21278YHDG2 | Telex-Swift Charges FT21278YHDG2 | 05-10-2021 | 4.52 | | -797,062.82 |
| 05-10-2021 | FT21278YHDG2 | CHQ-378 Outward Cheque - Dr ACCOUNT FUNDING | 05-10-2021 | 110,000.00 | | -907,062.82 |
| 05-10-2021 | CHG21278YF0X 6 | KE Excise Duty 377 | 05-10-2021 | 0.90 | | -907,063.72 |
| 05-10-2021 | FT21278B61RV | Telex-Swift Charges FT21278B61RV | 05-10-2021 | 4.52 | | -907,068.24 |
| 05-10-2021 | FT21278B61RV | CHQ-377 Outward Cheque - Dr ACCOUNT FUNDING | 05-10-2021 | 13,000.00 | | -920,068.24 |
| 05-10-2021 | CHG21278TMH DV | KE Excise Duty 378 | 05-10-2021 | 0.90 | | -920,069.14 |
| 06-10-2021 | FT21279VTNYV | Telex-Swift Charges FT21279VTNYV | 06-10-2021 | 4.52 | | -920,073.66 |
| 06-10-2021 | FT21279VTNYV | CHQ-379 Outward Cheque - Dr ACCOUNT FUNDING | 06-10-2021 | 100,000.00 | | -1,020,073.66 |
| 06-10-2021 | CHG21279YCW 3P | KE Excise Duty 379 | 06-10-2021 | 0.90 | | -1,020,074.56 |