

Name of account : **PRO INDUSTRIES PTE . LIMITED**

 Account owner : **PRO INDUSTRIES PTE . LIMITED**
**Stanbic Bank Uganda Limited**
**TEL:+256 312 224 600**
**Company Registration No. P.525**
**Plot 17 Hannington Road**
**VAT Reg no. 1000024158**
**Kampala**
**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - CORPORATE**

 Statement date : **01/07/2023 to 31/07/2023**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **047847**

 Account number : **9030018907541**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/07/2023	Opening balance			1,037,018.24
03/07/2023	03/07/2023	61437531875196	1,410.00		1,035,608.24
03/07/2023	03/07/2023	61437548875186	4,230.00		1,031,378.24
03/07/2023	03/07/2023	61437525875188	25,000.00		1,006,378.24
03/07/2023	03/07/2023	61487597875182	52,217.00		954,161.24
03/07/2023	03/07/2023	EFT BOL FEES INST ID 61437531 Fee Collection	0.63		954,160.61
03/07/2023	03/07/2023	Excise Duty EFT BOL FEES 61437531 Fee Collection	0.09		954,160.52
03/07/2023	03/07/2023	EFT BOL FEES INST ID 61437548 Fee Collection	0.63		954,159.89
03/07/2023	03/07/2023	Excise Duty EFT BOL FEES 61437548 Fee Collection	0.09		954,159.80
04/07/2023	03/07/2023	61531291885306	70,000.00		884,159.80
04/07/2023	04/07/2023	EFT BOL FEES INST ID 61531291 Fee Collection	0.63		884,159.17
04/07/2023	04/07/2023	Excise Duty EFT BOL FEES 61531291 Fee Collection	0.09		884,159.08
05/07/2023	05/07/2023	61593798914975	175,000.00		709,159.08
05/07/2023	05/07/2023	61541681914993	10,566.12		698,592.96
05/07/2023	05/07/2023	61576699914981	4,877.92		693,715.04
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61541681 Fee Collection	0.63		693,714.41
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61541681 Fee Collection	0.09		693,714.32
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61593798 Fee Collection	0.63		693,713.69
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61593798 Fee Collection	0.09		693,713.60
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61576699 Fee Collection	0.63		693,712.97
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61576699 Fee Collection	0.09		693,712.88
06/07/2023	06/07/2023	PI 50 Percent against Inspection OT23187UG0167654 PI 50 Percent ag	143,945.00		549,767.88
06/07/2023	06/07/2023	PI 50 Percent against Inspection OT23187UG0167654 Payment Commissi	9.89		549,757.99
06/07/2023	06/07/2023	PI 50 Percent against Inspection OT23187UG0167654 Receiver Bank's	20.00		549,737.99
06/07/2023	06/07/2023	PI 25 against BL OT23187UG0167660 Payment Commissi	9.89		549,728.10
06/07/2023	06/07/2023	PI 25 against BL OT23187UG0167660 PI 25 against BL	99,513.72		450,214.38
06/07/2023	06/07/2023	PI 25 against BL OT23187UG0167660 Receiver Bank's	20.00		450,194.38
06/07/2023	06/07/2023	TRIVENI TURBINES DMCC OT23187UG0168173 Payment Commissi	16.48		450,177.90
06/07/2023	06/07/2023	TRIVENI TURBINES DMCC OT23187UG0168173 Receiver Bank's	20.00		450,157.90
06/07/2023	06/07/2023	TRIVENI TURBINES DMCC OT23187UG0168173 2029828 Dt 12 06	16,377.50		433,780.40
10/07/2023	10/07/2023	61656806956445	933.00		432,847.40
10/07/2023	10/07/2023	61656809956535	15,000.00		417,847.40
10/07/2023	10/07/2023	REV 61656809956535 61656809956535 BOL 61656809 PRO INDUSTRIES PT		15,000.00	432,847.40
11/07/2023	11/07/2023	BING ENTERPRISES LIMITED IT23192UG0106228 ITT Pymt Commiss	57.50		432,789.90
11/07/2023	11/07/2023	BING ENTERPRISES LIMITED IT23192UG0106228 TELETRANSMISSION		400,000.00	832,789.90
12/07/2023	12/07/2023	61682975000971	15,093.00		817,696.90
12/07/2023	12/07/2023	EFT BOL FEES INST ID 61682975 Fee Collection	0.63		817,696.27
12/07/2023	12/07/2023	Excise Duty EFT BOL FEES 61682975 Fee Collection	0.09		817,696.18
13/07/2023	13/07/2023	50 Pct Pls approved on 10 07 23 OT23194UG0170281 Payment Commissi	9.96		817,686.22
13/07/2023	13/07/2023	50 Pct Pls approved on 10 07 23 OT23194UG0170281 Receiver Bank's	20.00		817,666.22
13/07/2023	13/07/2023	50 Pct Pls approved on 10 07 23 OT23194UG0170281 50 Pct Pls appro	128,718.74		688,947.48
14/07/2023	14/07/2023	61734774032811	33,462.00		655,485.48
14/07/2023	14/07/2023	61682841032807	3,080.00		652,405.48
14/07/2023	14/07/2023	61775211032883	1,658.00		650,747.48
14/07/2023	14/07/2023	61775367032889	3,541.00		647,206.48
14/07/2023	14/07/2023	EFT BOL FEES INST ID 61682841 Fee Collection	0.63		647,205.85
14/07/2023	14/07/2023	Excise Duty EFT BOL FEES 61682841 Fee Collection	0.09		647,205.76
14/07/2023	14/07/2023	EFT BOL FEES INST ID 61775211 Fee Collection	0.63		647,205.13
14/07/2023	14/07/2023	Excise Duty EFT BOL FEES 61775211 Fee Collection	0.09		647,205.04
14/07/2023	14/07/2023	EFT BOL FEES INST ID 61775367 Fee Collection	0.63		647,204.41
14/07/2023	14/07/2023	Excise Duty EFT BOL FEES 61775367 Fee Collection	0.09		647,204.32
14/07/2023	14/07/2023	EFT BOL FEES INST ID 61734774 Fee Collection	0.63		647,203.69
14/07/2023	14/07/2023	Excise Duty EFT BOL FEES 61734774 Fee Collection	0.09		647,203.60
17/07/2023	17/07/2023	BING ENTERPRISES LIMITED IT23198UG0107909 ITT Pymt Commiss	57.50		647,146.10
17/07/2023	17/07/2023	BING ENTERPRISES LIMITED IT23198UG0107909 TELETRANSMISSION		300,000.00	947,146.10
19/07/2023	19/07/2023	61831517073158	2,047.00		945,099.10
19/07/2023	19/07/2023	61831389073161	1,982.40		943,116.70
19/07/2023	19/07/2023	KBK Chem 25 Percent Pls OT23200UG0172318 KBK Chem 25 Perc	225,710.37		717,406.33
19/07/2023	19/07/2023	KBK Chem 25 Percent Pls OT23200UG0172318 Receiver Bank's	20.00		717,386.33

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/07/2023	19/07/2023	KBK Chem 25 Percent Pls OT23200UG0172318 Payment Commissi	9.96		717,376.37
19/07/2023	19/07/2023	61794866073177	165.00		717,211.37
19/07/2023	19/07/2023	EFT BOL FEES INST ID 61794866 Fee Collection	0.63		717,210.74
19/07/2023	19/07/2023	Excise Duty EFT BOL FEES 61794866 Fee Collection	0.09		717,210.65
19/07/2023	19/07/2023	EFT BOL FEES INST ID 61831517 Fee Collection	0.63		717,210.02
19/07/2023	19/07/2023	Excise Duty EFT BOL FEES 61831517 Fee Collection	0.09		717,209.93
19/07/2023	19/07/2023	61831455075421	133,841.98		583,367.95
19/07/2023	19/07/2023	EFT BOL FEES INST ID 61831455 Fee Collection	0.63		583,367.32
19/07/2023	19/07/2023	Excise Duty EFT BOL FEES 61831455 Fee Collection	0.09		583,367.23
20/07/2023	20/07/2023	61887853124598	6,800.00		576,567.23
20/07/2023	20/07/2023	61870543124599	200.00		576,367.23
20/07/2023	20/07/2023	61870531124600	25,219.61		551,147.62
20/07/2023	20/07/2023	EFT BOL FEES INST ID 61870543 Fee Collection	0.63		551,146.99
20/07/2023	20/07/2023	Excise Duty EFT BOL FEES 61870543 Fee Collection	0.09		551,146.90
21/07/2023	21/07/2023	SI 5823 23 24 5159 Dt 08 07 23 OT23202UG0173076 Receiver Bank's	20.00		551,126.90
21/07/2023	21/07/2023	SI 5823 23 24 5159 Dt 08 07 23 OT23202UG0173076 SI 5823 23-24 51	28,099.00		523,027.90
21/07/2023	21/07/2023	SI 5823 23 24 5159 Dt 08 07 23 OT23202UG0173076 Payment Commissi	10.05		523,017.85
24/07/2023	24/07/2023	61936664147446	1,240.00		521,777.85
24/07/2023	24/07/2023	MONTHLY MANAGEMENT FEE	18.00		521,759.85
24/07/2023	24/07/2023	GOVERNMENT EXCISE DUTY CHARGE	2.70		521,757.15
25/07/2023	25/07/2023	61934770174639	303.00		521,454.15
25/07/2023	25/07/2023	EFT BOL FEES INST ID 61934770 Fee Collection	0.63		521,453.52
25/07/2023	25/07/2023	Excise Duty EFT BOL FEES 61934770 Fee Collection	0.09		521,453.43
29/07/2023	29/07/2023	62110677240273	4,645.00		516,808.43
29/07/2023	29/07/2023	62095714240276	110,000.00		406,808.43
31/07/2023	31/07/2023	62110557241580	752.00		406,056.43
31/07/2023	31/07/2023	62110639241585	1,180.00		404,876.43
31/07/2023	31/07/2023	62110588241617	3,290.00		401,586.43
31/07/2023	31/07/2023	62110656241549	3,920.00		397,666.43
31/07/2023	31/07/2023	62110543241583	140.00		397,526.43
31/07/2023	31/07/2023	62110530241584	528.64		396,997.79
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62110543 Fee Collection	0.63		396,997.16
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62110543 Fee Collection	0.09		396,997.07
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62110639 Fee Collection	0.63		396,996.44
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62110639 Fee Collection	0.09		396,996.35
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62110656 Fee Collection	0.63		396,995.72
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62110656 Fee Collection	0.09		396,995.63
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62110530 Fee Collection	0.63		396,995.00
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62110530 Fee Collection	0.09		396,994.91
31/07/2023	31/07/2023	62117443243753	110,000.00		286,994.91
31/07/2023	31/07/2023	62117347243751	7,700.00		279,294.91
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62117443 Fee Collection	0.63		279,294.28
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62117443 Fee Collection	0.09		279,294.19
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62117347 Fee Collection	0.63		279,293.56
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62117347 Fee Collection	0.09		279,293.47
31/07/2023	31/07/2023	Closing balance			279,293.47

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	1,472,724.77
Credits	715,000.00

End of report

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Name of account : **PRO INDUSTRIES PTE . LIMITED**

Account owner : **PRO INDUSTRIES PTE . LIMITED**

**Stanbic Bank Uganda Limited**

**TEL:+256 312 224 600**

**Company Registration No. P.525**

**Plot 17 Hannington Road**

**VAT Reg no. 1000024158**

**Kampala**

**BANK STATEMENT / TAX INVOICE**

Account type : **CURRENT ACCOUNT - CORPORATE**

Statement date : **01/08/2023 to 31/08/2023**

Account currency : **USD - US DOLLAR**

Statement number : **Date Range**

Sort code : **047847**

Account number : **9030018907541**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2023	Opening balance			279,293.47
01/08/2023	01/08/2023	62130698260696	650.00		278,643.47
01/08/2023	01/08/2023	62135710260839	2,500.00		276,143.47
01/08/2023	01/08/2023	62136884260836	57,172.00		218,971.47
01/08/2023	01/08/2023	62133708260971	944.00		218,027.47
01/08/2023	01/08/2023	EFT BOL FEES INST ID 62133708 Fee Collection	0.63		218,026.84
01/08/2023	01/08/2023	Excise Duty EFT BOL FEES 62133708 Fee Collection	0.09		218,026.75
01/08/2023	01/08/2023	EFT BOL FEES INST ID 62130698 Fee Collection	0.63		218,026.12
01/08/2023	01/08/2023	Excise Duty EFT BOL FEES 62130698 Fee Collection	0.09		218,026.03
03/08/2023	03/08/2023	62200966301800	400.00		217,626.03
03/08/2023	03/08/2023	62200953301816	25,222.37		192,403.66
07/08/2023	07/08/2023	ETGL PRO IND 001 Dt 03 08 23 OT23219UG0181494 ETGL PRO IND 001	369.00		192,034.66
07/08/2023	07/08/2023	ETGL PRO IND 001 Dt 03 08 23 OT23219UG0181494 Payment Commissi	10.13		192,024.53
07/08/2023	07/08/2023	ETGL PRO IND 001 Dt 03 08 23 OT23219UG0181494 Receiver Bank's	20.00		192,004.53
07/08/2023	07/08/2023	62264428333870	2,400.00		189,604.53
07/08/2023	07/08/2023	62229837333857	1,240.00		188,364.53
07/08/2023	07/08/2023	EFT BOL FEES INST ID 62264428 Fee Collection	0.63		188,363.90
07/08/2023	07/08/2023	Excise Duty EFT BOL FEES 62264428 Fee Collection	0.09		188,363.81
07/08/2023	07/08/2023	BING ENTERPRISES LIMITED IT23219UG0115124 TELETRANSMISSION		300,000.00	488,363.81
07/08/2023	07/08/2023	BING ENTERPRISES LIMITED IT23219UG0115124 ITT Pymt Commiss	57.50		488,306.31
08/08/2023	08/08/2023	Sea Horse Logistics Ltd		2,400.00	490,706.31
09/08/2023	09/08/2023	62323582369324	160,000.00		330,706.31
10/08/2023	10/08/2023	62363146389514	2,000.00		328,706.31
11/08/2023	10/08/2023	62366170391036	5,000.00		323,706.31
11/08/2023	11/08/2023	EFT BOL FEES INST ID 62366170 Fee Collection	0.63		323,705.68
11/08/2023	11/08/2023	Excise Duty EFT BOL FEES 62366170 Fee Collection	0.09		323,705.59
14/08/2023	14/08/2023	25 PCT of PI 121 124 125 126 127 OT23226UG0183562 25 PCT of PI 121	60,280.21		263,425.38
14/08/2023	14/08/2023	25 PCT of PI 121 124 125 126 127 OT23226UG0183562 Payment Commissi	9.80		263,415.58
14/08/2023	14/08/2023	25 PCT of PI 121 124 125 126 127 OT23226UG0183562 Receiver Bank's	20.00		263,395.58
14/08/2023	14/08/2023	PO2022 10 03 Dt 12 10 22 Final Pm OT23226UG0183564 Receiver Bank's	20.00		263,375.58
14/08/2023	14/08/2023	PO2022 10 03 Dt 12 10 22 Final Pm OT23226UG0183564 PO2022 10 03 Dt	25,062.80		238,312.78
14/08/2023	14/08/2023	PO2022 10 03 Dt 12 10 22 Final Pm OT23226UG0183564 Payment Commissi	9.80		238,302.98
17/08/2023	17/08/2023	BL OOLU2720744750 Demurrages OT23229UG0185110 BL OOLU272074475	1,200.00		237,102.98
17/08/2023	17/08/2023	BL OOLU2720744750 Demurrages OT23229UG0185110 Payment Commissi	9.79		237,093.19
17/08/2023	17/08/2023	BL OOLU2720744750 Demurrages OT23229UG0185110 Receiver Bank's	20.00		237,073.19
17/08/2023	17/08/2023	62437503491587	3,850.00		233,223.19
17/08/2023	17/08/2023	62437568491588	750.00		232,473.19
17/08/2023	17/08/2023	BL NSAMBA126802 OT23229UG0185111 Payment Commissi	9.79		232,463.40
17/08/2023	17/08/2023	BL NSAMBA126802 OT23229UG0185111 BL NSAMBA126802	2,400.00		230,063.40
17/08/2023	17/08/2023	BL NSAMBA126802 OT23229UG0185111 Receiver Bank's	20.00		230,043.40
17/08/2023	17/08/2023	62437930491594	1,982.40		228,061.00
17/08/2023	17/08/2023	62438018491598	8,456.00		219,605.00
17/08/2023	17/08/2023	62439183491599	970.00		218,635.00
17/08/2023	17/08/2023	REV 62439183491599 62439183491599 BOL 62439183 PRO INDUSTRIES PT		970.00	219,605.00
17/08/2023	17/08/2023	62461295491636	710.00		218,895.00
17/08/2023	17/08/2023	62461132491635	1,861.36		217,033.64
17/08/2023	17/08/2023	50 Pct 122 132 133 134 135 136 107 OT23229UG0185112 50 Pct 122 132 1	84,449.00		132,584.64
17/08/2023	17/08/2023	50 Pct 122 132 133 134 135 136 107 OT23229UG0185112 Payment Commissi	9.79		132,574.85
17/08/2023	17/08/2023	50 Pct 122 132 133 134 135 136 107 OT23229UG0185112 Receiver Bank's	20.00		132,554.85
17/08/2023	17/08/2023	62461417491640	140.00		132,414.85
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62461295 Fee Collection	0.63		132,414.22
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62461295 Fee Collection	0.09		132,414.13
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62461417 Fee Collection	0.63		132,413.50
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62461417 Fee Collection	0.09		132,413.41
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62437568 Fee Collection	0.63		132,412.78
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62437568 Fee Collection	0.09		132,412.69
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62437503 Fee Collection	0.63		132,412.06
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62437503 Fee Collection	0.09		132,411.97
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62438018 Fee Collection	0.63		132,411.34

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62438018 Fee Collection	0.09		132,411.25
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62461132 Fee Collection	0.63		132,410.62
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62461132 Fee Collection	0.09		132,410.53
21/08/2023	21/08/2023	BING ENTERPRISES LIMITED IT23233UG018991 TELETRANSMISSION		100,000.00	232,410.53
21/08/2023	21/08/2023	BING ENTERPRISES LIMITED IT23233UG018991 ITT Pymt Commiss	57.50		232,353.03
21/08/2023	21/08/2023	BL NSAMBA126773 OT23233UG0186416 Payment Commissi	9.79		232,343.24
21/08/2023	21/08/2023	BL NSAMBA126773 OT23233UG0186416 BL NSAMBA126773	2,400.00		229,943.24
21/08/2023	21/08/2023	BL NSAMBA126773 OT23233UG0186416 Receiver Bank's	20.00		229,923.24
21/08/2023	21/08/2023	62488812534040	970.00		228,953.24
21/08/2023	21/08/2023	62528252534060	1,000.00		227,953.24
21/08/2023	21/08/2023	REV 62488812534040 62488812534040 BOL 62488812 PRO INDUSTRIES PT		970.00	228,923.24
21/08/2023	21/08/2023	62525162534399	448.00		228,475.24
22/08/2023	22/08/2023	Dart WTE Shipment OT23234UG0186905 Receiver Bank's	20.00		228,455.24
22/08/2023	22/08/2023	Dart WTE Shipment OT23234UG0186905 Dart WTE Shipmen	722.13		227,733.11
22/08/2023	22/08/2023	Dart WTE Shipment OT23234UG0186905 Payment Commissi	9.80		227,723.31
23/08/2023	23/08/2023	NSA MBA 126773 OT23235UG0187228 Receiver Bank's	20.00		227,703.31
23/08/2023	23/08/2023	NSA MBA 126773 OT23235UG0187228 Payment Commissi	9.81		227,693.50
23/08/2023	23/08/2023	NSA MBA 126773 OT23235UG0187228 NSA MBA 126773	960.00		226,733.50
23/08/2023	23/08/2023	62579607563526	1,650.00		225,083.50
23/08/2023	23/08/2023	62579599563533	3,150.00		221,933.50
23/08/2023	23/08/2023	62579602563531	3,600.00		218,333.50
23/08/2023	23/08/2023	62579590563535	7,200.00		211,133.50
23/08/2023	23/08/2023	NSA MBA 127006 OT23235UG0187229 Payment Commissi	9.81		211,123.69
23/08/2023	23/08/2023	NSA MBA 127006 OT23235UG0187229 Receiver Bank's	20.00		211,103.69
23/08/2023	23/08/2023	NSA MBA 127006 OT23235UG0187229 NSA MBA 127006	600.00		210,503.69
23/08/2023	23/08/2023	62579582563539	11,550.00		198,953.69
23/08/2023	23/08/2023	EFT BOL FEES INST ID 62579607 Fee Collection	0.63		198,953.06
23/08/2023	23/08/2023	Excise Duty EFT BOL FEES 62579607 Fee Collection	0.09		198,952.97
23/08/2023	23/08/2023	EFT BOL FEES INST ID 62579599 Fee Collection	0.63		198,952.34
23/08/2023	23/08/2023	Excise Duty EFT BOL FEES 62579599 Fee Collection	0.09		198,952.25
23/08/2023	23/08/2023	EFT BOL FEES INST ID 62579582 Fee Collection	0.63		198,951.62
23/08/2023	23/08/2023	Excise Duty EFT BOL FEES 62579582 Fee Collection	0.09		198,951.53
23/08/2023	23/08/2023	EFT BOL FEES INST ID 62579602 Fee Collection	0.63		198,950.90
23/08/2023	23/08/2023	Excise Duty EFT BOL FEES 62579602 Fee Collection	0.09		198,950.81
23/08/2023	23/08/2023	EFT BOL FEES INST ID 62579590 Fee Collection	0.63		198,950.18
23/08/2023	23/08/2023	Excise Duty EFT BOL FEES 62579590 Fee Collection	0.09		198,950.09
24/08/2023	24/08/2023	MONTHLY MANAGEMENT FEE	18.00		198,932.09
24/08/2023	24/08/2023	GOVERNMENT EXCISE DUTY CHARGE	2.70		198,929.39
24/08/2023	24/08/2023	Reimbursement for Laptop OT23236UG0187768 Reimbursement fo	970.00		197,959.39
24/08/2023	24/08/2023	Reimbursement for Laptop OT23236UG0187768 Payment Commissi	9.84		197,949.55
24/08/2023	24/08/2023	Reimbursement for Laptop OT23236UG0187768 Receiver Bank's	20.00		197,929.55
28/08/2023	28/08/2023	62675673613347	528.64		197,400.91
28/08/2023	28/08/2023	62678641613354	300.00		197,100.91
28/08/2023	28/08/2023	62675657613360	25,409.46		171,691.45
28/08/2023	28/08/2023	EFT BOL FEES INST ID 62675673 Fee Collection	0.63		171,690.82
28/08/2023	28/08/2023	Excise Duty EFT BOL FEES 62675673 Fee Collection	0.09		171,690.73
28/08/2023	28/08/2023	Order No 400070230 Dt 16 08 23 OT23240UG0188667 Receiver Bank's	20.00		171,670.73
28/08/2023	28/08/2023	Order No 400070230 Dt 16 08 23 OT23240UG0188667 Order No 4000702	537.09		171,133.64
28/08/2023	28/08/2023	Order No 400070230 Dt 16 08 23 OT23240UG0188667 Payment Commissi	9.89		171,123.75
28/08/2023	28/08/2023	PI 40008589 Dt 16 08 23 OT23240UG0188703 Payment Commissi	9.89		171,113.86
28/08/2023	28/08/2023	PI 40008589 Dt 16 08 23 OT23240UG0188703 PI 40008589 Dt 1	235.71		170,878.15
28/08/2023	28/08/2023	PI 40008589 Dt 16 08 23 OT23240UG0188703 Receiver Bank's	20.00		170,858.15
28/08/2023	28/08/2023	BING ENTERPRISES LIMITED IT23240UG0121691 ITT Pymt Commiss	57.50		170,800.65
28/08/2023	28/08/2023	BING ENTERPRISES LIMITED IT23240UG0121691 TELETRANSMISSION		200,000.00	370,800.65
28/08/2023	28/08/2023	62688614626878	3,413.00		367,387.65
28/08/2023	28/08/2023	EFT BOL FEES INST ID 62688614 Fee Collection	0.63		367,387.02
28/08/2023	28/08/2023	Excise Duty EFT BOL FEES 62688614 Fee Collection	0.09		367,386.93
29/08/2023	29/08/2023	62675663635962	6,808.88		360,578.05
29/08/2023	29/08/2023	62708045635972	752.00		359,826.05
29/08/2023	29/08/2023	62717453635991	7,700.00		352,126.05
29/08/2023	29/08/2023	62708078635987	3,920.00		348,206.05
29/08/2023	29/08/2023	EFT BOL FEES INST ID 62717453 Fee Collection	0.63		348,205.42
29/08/2023	29/08/2023	Excise Duty EFT BOL FEES 62717453 Fee Collection	0.09		348,205.33
29/08/2023	29/08/2023	EFT BOL FEES INST ID 62675663 Fee Collection	0.63		348,204.70
29/08/2023	29/08/2023	Excise Duty EFT BOL FEES 62675663 Fee Collection	0.09		348,204.61

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/08/2023	29/08/2023	EFT BOL FEES INST ID 62708078 Fee Collection	0.63		348,203.98
29/08/2023	29/08/2023	Excise Duty EFT BOL FEES 62708078 Fee Collection	0.09		348,203.89
31/08/2023	31/08/2023	62763990666670	60,256.00		287,947.89
31/08/2023	31/08/2023	Naukri com services for 6 Months OT23243UG0190502 Naukri com servi	2,371.50		285,576.39
31/08/2023	31/08/2023	Naukri com services for 6 Months OT23243UG0190502 Receiver Bank's	20.00		285,556.39
31/08/2023	31/08/2023	Naukri com services for 6 Months OT23243UG0190502 Payment Commissi	9.81		285,546.58
31/08/2023	31/08/2023	62708057666918	4,115.13		281,431.45
31/08/2023	31/08/2023	Closing balance			281,431.45

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	602,202.02
Credits	604,340.00

End of report

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/09/2023 to 30/09/2023**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **047847**Account number : **9030018907541**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/09/2023	Opening balance			281,431.45
02/09/2023	02/09/2023	62813776706024	4,200.00		277,231.45
04/09/2023	05/09/2023	Demurrages etc for 5 Containers OT23247UG0191554 Demurrages etc f	23,270.00		253,961.45
04/09/2023	05/09/2023	Demurrages etc for 5 Containers OT23247UG0191554 Receiver Bank's	20.00		253,941.45
04/09/2023	05/09/2023	Demurrages etc for 5 Containers OT23247UG0191554 Payment Commissi	9.81		253,931.64
04/09/2023	04/09/2023	62777061707772	10,860.00		243,071.64
04/09/2023	04/09/2023	EFT BOL FEES INST ID 62777061 Fee Collection	0.63		243,071.01
04/09/2023	04/09/2023	Excise Duty EFT BOL FEES 62777061 Fee Collection	0.09		243,070.92
05/09/2023	05/09/2023	OT23235UG0187228 NSA MBA 126773		960.00	244,030.92
07/09/2023	07/09/2023	BING ENTERPRISES LIMITED IT23250UG0125692 ITT Pymt Commiss	57.50		243,973.42
07/09/2023	07/09/2023	BING ENTERPRISES LIMITED IT23250UG0125692 TELETRANSMISSION		150,000.00	393,973.42
07/09/2023	07/09/2023	62873981763745	1,200.00		392,773.42
07/09/2023	07/09/2023	62873985763750	6,403.15		386,370.27
07/09/2023	07/09/2023	PI 400089241 Dt 22 08 23 GEA West OT23250UG0193369 Payment Commissi	9.75		386,360.52
07/09/2023	07/09/2023	PI 400089241 Dt 22 08 23 GEA West OT23250UG0193369 PI 400089241 Dt	235.71		386,124.81
07/09/2023	07/09/2023	PI 400089241 Dt 22 08 23 GEA West OT23250UG0193369 Receiver Bank's	20.00		386,104.81
07/09/2023	07/09/2023	62903096763775	343.00		385,761.81
07/09/2023	07/09/2023	62903116763787	17,118.26		368,643.55
07/09/2023	07/09/2023	Inv 7448 Cntr MRSU3966519 WTE OT23250UG0193370 Receiver Bank's	20.00		368,623.55
07/09/2023	07/09/2023	Inv 7448 Cntr MRSU3966519 WTE OT23250UG0193370 Inv 7448 Cntr MR	1,527.00		367,096.55
07/09/2023	07/09/2023	Inv 7448 Cntr MRSU3966519 WTE OT23250UG0193370 Payment Commissi	9.75		367,086.80
07/09/2023	07/09/2023	62903140763800	105.00		366,981.80
07/09/2023	07/09/2023	62903124763796	1,079.00		365,902.80
07/09/2023	07/09/2023	62922601763815	100,000.00		265,902.80
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62903124 Fee Collection	0.63		265,902.17
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62903124 Fee Collection	0.09		265,902.08
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62903140 Fee Collection	0.63		265,901.45
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62903140 Fee Collection	0.09		265,901.36
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62873985 Fee Collection	0.63		265,900.73
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62873985 Fee Collection	0.09		265,900.64
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62922601 Fee Collection	0.63		265,900.01
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62922601 Fee Collection	0.09		265,899.92
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62903116 Fee Collection	0.63		265,899.29
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62903116 Fee Collection	0.09		265,899.20
08/09/2023	08/09/2023	OT23233UG0186416 BL NSAMBA126773		2,400.00	268,299.20
11/09/2023	11/09/2023	62958141803271	28,212.00		240,087.20
11/09/2023	11/09/2023	62958327803277	3,850.00		236,237.20
11/09/2023	11/09/2023	EFT BOL FEES INST ID 62958141 Fee Collection	0.63		236,236.57
11/09/2023	11/09/2023	Excise Duty EFT BOL FEES 62958141 Fee Collection	0.09		236,236.48
11/09/2023	11/09/2023	EFT BOL FEES INST ID 62958327 Fee Collection	0.63		236,235.85
11/09/2023	11/09/2023	Excise Duty EFT BOL FEES 62958327 Fee Collection	0.09		236,235.76
11/09/2023	11/09/2023	62984154803323	650.00		235,585.76
11/09/2023	11/09/2023	EFT BOL FEES INST ID 62984154 Fee Collection	0.63		235,585.13
11/09/2023	11/09/2023	Excise Duty EFT BOL FEES 62984154 Fee Collection	0.09		235,585.04
12/09/2023	12/09/2023	63010759826617	25,409.46		210,175.58
12/09/2023	12/09/2023	63007405826612	100,000.00		110,175.58
12/09/2023	12/09/2023	63011156826635	5,530.00		104,645.58
12/09/2023	12/09/2023	63011283826642	813.00		103,832.58
12/09/2023	12/09/2023	63012464826647	1,740.00		102,092.58
12/09/2023	12/09/2023	63010914826658	5,009.84		97,082.74
12/09/2023	12/09/2023	EFT BOL FEES INST ID 63010914 Fee Collection	0.63		97,082.11
12/09/2023	12/09/2023	Excise Duty EFT BOL FEES 63010914 Fee Collection	0.09		97,082.02
12/09/2023	12/09/2023	EFT BOL FEES INST ID 63011156 Fee Collection	0.63		97,081.39
12/09/2023	12/09/2023	Excise Duty EFT BOL FEES 63011156 Fee Collection	0.09		97,081.30
12/09/2023	12/09/2023	EFT BOL FEES INST ID 63011283 Fee Collection	0.63		97,080.67
12/09/2023	12/09/2023	Excise Duty EFT BOL FEES 63011283 Fee Collection	0.09		97,080.58
12/09/2023	12/09/2023	EFT BOL FEES INST ID 63007405 Fee Collection	0.63		97,079.95
12/09/2023	12/09/2023	Excise Duty EFT BOL FEES 63007405 Fee Collection	0.09		97,079.86
13/09/2023	13/09/2023	WO 2023 02 1 Dt 08 02 23 OT23256UG0195094 Receiver Bank's	20.00		97,059.86

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/09/2023	13/09/2023	WO 2023 02 1 Dt 08 02 23 OT23256UG0195094 WO 2023/02 1 Dt	81,000.00		16,059.86
13/09/2023	13/09/2023	WO 2023 02 1 Dt 08 02 23 OT23256UG0195094 Payment Commissi	9.81		16,050.05
13/09/2023	13/09/2023	62984038834280	3,171.84		12,878.21
13/09/2023	13/09/2023	EFT BOL FEES INST ID 62984038 Fee Collection	0.63		12,877.58
13/09/2023	13/09/2023	Excise Duty EFT BOL FEES 62984038 Fee Collection	0.09		12,877.49
13/09/2023	13/09/2023	OT23235UG0187229 NSA MBA 127006		600.00	13,477.49
14/09/2023	14/09/2023	BING ENTERPRISES LIMITED IT23257UG0127740 ITT Pymt Commiss	57.50		13,419.99
14/09/2023	14/09/2023	BING ENTERPRISES LIMITED IT23257UG0127740 TELETRANSMISSION		550,000.00	563,419.99
15/09/2023	15/09/2023	ADV 1000 OT23258UG0196036 ADV 1000	1,000.00		562,419.99
15/09/2023	15/09/2023	ADV 1000 OT23258UG0196036 Receiver Bank's	20.00		562,399.99
15/09/2023	15/09/2023	ADV 1000 OT23258UG0196036 Payment Commissi	9.79		562,390.20
15/09/2023	15/09/2023	OT23229UG0185111 BL NSAMBA126802		2,400.00	564,790.20
19/09/2023	19/09/2023	63127267898157	386.00		564,404.20
19/09/2023	19/09/2023	63127271898159	920.00		563,484.20
19/09/2023	19/09/2023	Inv 23 24 PFI 0034 on Acct 20 Pct OT23262UG0197366 Payment Commissi	9.76		563,474.44
19/09/2023	19/09/2023	Inv 23 24 PFI 0034 on Acct 20 Pct OT23262UG0197366 Inv 23 24 PFI 00	80,460.00		483,014.44
19/09/2023	19/09/2023	Inv 23 24 PFI 0034 on Acct 20 Pct OT23262UG0197366 Receiver Bank's	20.00		482,994.44
21/09/2023	21/09/2023	63187936931863	100,000.00		382,994.44
21/09/2023	21/09/2023	63208973931857	5,900.00		377,094.44
21/09/2023	21/09/2023	EFT BOL FEES INST ID 63208973 Fee Collection	0.63		377,093.81
21/09/2023	21/09/2023	Excise Duty EFT BOL FEES 63208973 Fee Collection	0.09		377,093.72
21/09/2023	21/09/2023	EFT BOL FEES INST ID 63187936 Fee Collection	0.63		377,093.09
21/09/2023	21/09/2023	Excise Duty EFT BOL FEES 63187936 Fee Collection	0.09		377,093.00
22/09/2023	22/09/2023	63246542954925	1,982.40		375,110.60
22/09/2023	22/09/2023	63246549954931	650.00		374,460.60
22/09/2023	22/09/2023	EFT BOL FEES INST ID 63246549 Fee Collection	0.63		374,459.97
22/09/2023	22/09/2023	Excise Duty EFT BOL FEES 63246549 Fee Collection	0.09		374,459.88
24/09/2023	24/09/2023	MONTHLY MANAGEMENT FEE	18.00		374,441.88
24/09/2023	24/09/2023	GOVERNMENT EXCISE DUTY CHARGE	2.70		374,439.18
27/09/2023	27/09/2023	Order No 400090952 Premium Pulman OT23270UG0100416 Payment Commissi	9.68		374,429.50
27/09/2023	27/09/2023	Order No 400090952 Premium Pulman OT23270UG0100416 Receiver Bank's	20.00		374,409.50
27/09/2023	27/09/2023	Order No 400090952 Premium Pulman OT23270UG0100416 Order No 4000909	235.71		374,173.79
27/09/2023	27/09/2023	63309356006373	406.00		373,767.79
27/09/2023	27/09/2023	63348176006388	100,000.00		273,767.79
27/09/2023	27/09/2023	63340436006398	752.00		273,015.79
27/09/2023	27/09/2023	63339531006409	3,920.00		269,095.79
27/09/2023	27/09/2023	EFT BOL FEES INST ID 63339531 Fee Collection	0.63		269,095.16
27/09/2023	27/09/2023	Excise Duty EFT BOL FEES 63339531 Fee Collection	0.09		269,095.07
27/09/2023	27/09/2023	EFT BOL FEES INST ID 63348176 Fee Collection	0.63		269,094.44
27/09/2023	27/09/2023	Excise Duty EFT BOL FEES 63348176 Fee Collection	0.09		269,094.35
28/09/2023	28/09/2023	QUO 14047 Inv E 001 2023 24 Dt 25 OT23271UG0100889 QUO 14047 Inv E	21,421.00		247,673.35
28/09/2023	28/09/2023	QUO 14047 Inv E 001 2023 24 Dt 25 OT23271UG0100889 Payment Commissi	9.72		247,663.63
28/09/2023	28/09/2023	Inv 23 24 PFI0034 OT23271UG0100889 Payment Commissi	9.72		247,653.91
28/09/2023	28/09/2023	Inv 23 24 PFI0034 OT23271UG0100889 Receiver Bank's	20.00		247,633.91
28/09/2023	28/09/2023	Inv 23 24 PFI0034 OT23271UG0100889 Inv 23-24/ PFI00	201,150.00		46,483.91
28/09/2023	28/09/2023	QUO 14047 Inv E 001 2023 24 Dt 25 OT23271UG0100889 Receiver Bank's	20.00		46,463.91
28/09/2023	28/09/2023	USD 1470 USD 505 USD 292 OT23271UG0100940 Payment Commissi	9.72		46,454.19
28/09/2023	28/09/2023	USD 1470 USD 505 USD 292 OT23271UG0100940 Receiver Bank's	20.00		46,434.19
28/09/2023	28/09/2023	USD 1470 USD 505 USD 292 OT23271UG0100940 USD 1470 USD 505	2,267.00		44,167.19
28/09/2023	28/09/2023	63369626024394	1,268.00		42,899.19
29/09/2023	29/09/2023	63403040050880	10,000.00		32,899.19
29/09/2023	29/09/2023	63400967051109	300.00		32,599.19
29/09/2023	29/09/2023	63401154051149	3,464.00		29,135.19
29/09/2023	29/09/2023	EFT BOL FEES INST ID 63401154 Fee Collection	0.63		29,134.56
29/09/2023	29/09/2023	Excise Duty EFT BOL FEES 63401154 Fee Collection	0.09		29,134.47
29/09/2023	29/09/2023	Closing balance			29,134.47

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Disclaimer**

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

## Summary of transactions

Debits	958,656.98
Credits	706,360.00

**End of report****Printed 30/09/2023 18:54:27 EAT****Disclaimer**

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/07/2023 to 31/07/2023**Account currency : **UGX - UGANDA SHILLING**Statement number : **Date Range**Sort code : **047847**Account number : **9030018907487**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/07/2023	Opening balance			42,738,033
03/07/2023	02/07/2023	61487947874913	33,220,524		9,517,509
03/07/2023	02/07/2023	61471439874915	4,088,700		5,428,809
04/07/2023	03/07/2023	61484722885307	3,000,000		2,428,809
04/07/2023	03/07/2023	61437506885309	1,786,000		642,809
04/07/2023	04/07/2023	BNF DIRECTPAYT ASIAN OVERSEAS E		256,900,000	257,542,809
05/07/2023	05/07/2023	BOL RENTAL MONTHLY FEE Fee Collection	50,000		257,492,809
05/07/2023	05/07/2023	GOVERNMENT EXCISE DUTY CHARGE EXCISE DUTY	7,500		257,485,309
05/07/2023	05/07/2023	61574441915002	60,191,454		197,293,855
05/07/2023	05/07/2023	61574293915080	33,600,000		163,693,855
05/07/2023	05/07/2023	61572525915105	2,725,800		160,968,055
05/07/2023	05/07/2023	61572626915117	13,490,000		147,478,055
05/07/2023	05/07/2023	61572784915124	24,830,025		122,648,030
05/07/2023	05/07/2023	61573138915132	24,830,025		97,818,005
05/07/2023	05/07/2023	61574070915140	11,350,000		86,468,005
05/07/2023	05/07/2023	61573398915146	1,010,847		85,457,158
05/07/2023	05/07/2023	61573666915165	1,802,441		83,654,717
05/07/2023	05/07/2023	61574160915180	35,865,509		47,789,208
05/07/2023	05/07/2023	61573557915191	24,203,390		23,585,818
05/07/2023	05/07/2023	61572890915197	2,423,609		21,162,209
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61572784 Fee Collection	2,000		21,160,209
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61572784 Fee Collection	300		21,159,909
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61574070 Fee Collection	2,000		21,157,909
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61574070 Fee Collection	300		21,157,609
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61573398 Fee Collection	2,000		21,155,609
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61573398 Fee Collection	300		21,155,309
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61573138 Fee Collection	2,000		21,153,309
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61573138 Fee Collection	300		21,153,009
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61574293 Fee Collection	2,000		21,151,009
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61574293 Fee Collection	300		21,150,709
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61574160 Fee Collection	2,000		21,148,709
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61574160 Fee Collection	300		21,148,409
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61573666 Fee Collection	2,000		21,146,409
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61573666 Fee Collection	300		21,146,109
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61573557 Fee Collection	2,000		21,144,109
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61573557 Fee Collection	300		21,143,809
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61572890 Fee Collection	2,000		21,141,809
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61572890 Fee Collection	300		21,141,509
05/07/2023	05/07/2023	EFT BOL FEES INST ID 61574441 Fee Collection	2,000		21,139,509
05/07/2023	05/07/2023	Excise Duty EFT BOL FEES 61574441 Fee Collection	300		21,139,209
06/07/2023	06/07/2023	ASIAN OVER SETTLEMENT OF FOREX ASIAN OVERSEAS EXCHANGE LTD		300,000,000	321,139,209
06/07/2023	06/07/2023	Watertech Enterprises Uganda L		33,600,000	354,739,209
06/07/2023	06/07/2023	FEE ACH INWD CR	4,000		354,735,209
06/07/2023	06/07/2023	GOVERNMENT EXCISE DUTY CHARGE	600		354,734,609
07/07/2023	07/07/2023	BNF REIMBUSMNT ASIAN OVERSEAS E		345,750,000	700,484,609
08/07/2023	08/07/2023	61623300955602	118,762,736		581,721,873
08/07/2023	08/07/2023	61623271955603	55,450,077		526,271,796
08/07/2023	08/07/2023	61623323955604	21,157,247		505,114,549
08/07/2023	08/07/2023	61623442955605	5,512,125		499,602,424
08/07/2023	08/07/2023	61623534955606	5,512,125		494,090,299
09/07/2023	09/07/2023	61656799955941	294,729		493,795,570
09/07/2023	09/07/2023	61656804955942	548,655		493,246,915
09/07/2023	09/07/2023	61656802955943	21,620,000		471,626,915
09/07/2023	09/07/2023	61656800955944	750,000		470,876,915
09/07/2023	09/07/2023	61656803955946	1,679,484		469,197,431
09/07/2023	09/07/2023	61656801955945	80,000		469,117,431
10/07/2023	10/07/2023	EFT BOL FEES INST ID 61656800 Fee Collection	2,000		469,115,431
10/07/2023	10/07/2023	Excise Duty EFT BOL FEES 61656800 Fee Collection	300		469,115,131
10/07/2023	10/07/2023	EFT BOL FEES INST ID 61656801 Fee Collection	2,000		469,113,131

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Name of account : **PRO INDUSTRIES PTE . LIMITED**

 Account owner : **PRO INDUSTRIES PTE . LIMITED**
**Stanbic Bank Uganda Limited**
**TEL:+256 312 224 600**
**Company Registration No. P.525**
**Plot 17 Hannington Road**
**VAT Reg no. 1000024158**
**Kampala**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
10/07/2023	10/07/2023	Excise Duty EFT BOL FEES 61656801 Fee Collection	300		469,112,831
10/07/2023	10/07/2023	EFT BOL FEES INST ID 61656804 Fee Collection	2,000		469,110,831
10/07/2023	10/07/2023	Excise Duty EFT BOL FEES 61656804 Fee Collection	300		469,110,531
10/07/2023	10/07/2023	EFT BOL FEES INST ID 61656802 Fee Collection	2,000		469,108,531
10/07/2023	10/07/2023	Excise Duty EFT BOL FEES 61656802 Fee Collection	300		469,108,231
12/07/2023	12/07/2023	61709272000942	2,000,000		467,108,231
12/07/2023	12/07/2023	61709304000939	200,000		466,908,231
12/07/2023	12/07/2023	61709252000944	10,000,000		456,908,231
12/07/2023	12/07/2023	61709227000956	180,000,000		276,908,231
12/07/2023	12/07/2023	61709170000967	55,050,000		221,858,231
12/07/2023	12/07/2023	61674224000999	1,923,062		219,935,169
12/07/2023	12/07/2023	61678615000994	13,490,000		206,445,169
14/07/2023	14/07/2023	61735033032816	28,200,000		178,245,169
14/07/2023	14/07/2023	61750188032833	103,021		178,142,148
14/07/2023	14/07/2023	61773961032852	1,978,983		176,163,165
14/07/2023	14/07/2023	61750602032843	1,248,287		174,914,878
14/07/2023	14/07/2023	61774031032872	12,876,220		162,038,658
14/07/2023	14/07/2023	61774112032877	2,860,000		159,178,658
14/07/2023	14/07/2023	EFT BOL FEES INST ID 61773961 Fee Collection	2,000		159,176,658
14/07/2023	14/07/2023	Excise Duty EFT BOL FEES 61773961 Fee Collection	300		159,176,358
14/07/2023	14/07/2023	EFT BOL FEES INST ID 61735033 Fee Collection	2,000		159,174,358
14/07/2023	14/07/2023	Excise Duty EFT BOL FEES 61735033 Fee Collection	300		159,174,058
19/07/2023	19/07/2023	61831298073164	15,264,731		143,909,327
19/07/2023	19/07/2023	61831249073169	14,103,722		129,805,605
19/07/2023	19/07/2023	61794817073268	18,538,300		111,267,305
19/07/2023	19/07/2023	EFT BOL FEES INST ID 61831298 Fee Collection	2,000		111,265,305
19/07/2023	19/07/2023	Excise Duty EFT BOL FEES 61831298 Fee Collection	300		111,265,005
19/07/2023	19/07/2023	EFT BOL FEES INST ID 61831249 Fee Collection	2,000		111,263,005
19/07/2023	19/07/2023	Excise Duty EFT BOL FEES 61831249 Fee Collection	300		111,262,705
19/07/2023	19/07/2023	EFT BOL FEES INST ID 61794817 Fee Collection	2,000		111,260,705
19/07/2023	19/07/2023	Excise Duty EFT BOL FEES 61794817 Fee Collection	300		111,260,405
21/07/2023	21/07/2023	61922680142766	25,627,119		85,633,286
21/07/2023	21/07/2023	61905251142771	3,000,000		82,633,286
21/07/2023	21/07/2023	61922565142768	26,985,943		55,647,343
21/07/2023	21/07/2023	EFT BOL FEES INST ID 61922565 Fee Collection	2,000		55,645,343
21/07/2023	21/07/2023	Excise Duty EFT BOL FEES 61922565 Fee Collection	300		55,645,043
21/07/2023	21/07/2023	EFT BOL FEES INST ID 61922680 Fee Collection	2,000		55,643,043
21/07/2023	21/07/2023	Excise Duty EFT BOL FEES 61922680 Fee Collection	300		55,642,743
23/07/2023	23/07/2023	61934649147110	1,456,432		54,186,311
23/07/2023	23/07/2023	61934613147108	1,456,432		52,729,879
23/07/2023	23/07/2023	61934657147111	1,456,432		51,273,447
23/07/2023	23/07/2023	61934666147112	1,456,432		49,817,015
24/07/2023	24/07/2023	MONTHLY MANAGEMENT FEE	40,000		49,777,015
24/07/2023	24/07/2023	GOVERNMENT EXCISE DUTY CHARGE	6,000		49,771,015
25/07/2023	25/07/2023	61935157174662	3,525,000		46,246,015
25/07/2023	25/07/2023	61935171174676	3,572,000		42,674,015
25/07/2023	25/07/2023	61904118174796	20,000,000		22,674,015
25/07/2023	25/07/2023	EFT BOL FEES INST ID 61935157 Fee Collection	2,000		22,672,015
25/07/2023	25/07/2023	Excise Duty EFT BOL FEES 61935157 Fee Collection	300		22,671,715
25/07/2023	25/07/2023	EFT BOL FEES INST ID 61935171 Fee Collection	2,000		22,669,715
25/07/2023	25/07/2023	Excise Duty EFT BOL FEES 61935171 Fee Collection	300		22,669,415
30/07/2023	30/07/2023	61903990241253	3,009,271		19,660,144
30/07/2023	30/07/2023	62099056241254	1,736,000		17,924,144
30/07/2023	30/07/2023	62099201241255	3,629,302		14,294,842
30/07/2023	30/07/2023	62100373241256	12,134,000		2,160,842
30/07/2023	30/07/2023	62100469241257	66,873		2,093,969
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62099201 Fee Collection	2,000		2,091,969
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62099201 Fee Collection	300		2,091,669
31/07/2023	31/07/2023	EFT BOL FEES INST ID 62100373 Fee Collection	2,000		2,089,669
31/07/2023	31/07/2023	Excise Duty EFT BOL FEES 62100373 Fee Collection	300		2,089,369
31/07/2023	31/07/2023	pro industries ltd BOL 62116581 UNIMONI EXCHANGE		397,100,000	399,189,369
31/07/2023	31/07/2023	BNF REIMBUSMNT ASIAN OVERSEAS E		396,550,000	795,739,369
31/07/2023	31/07/2023	Closing balance			795,739,369

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	976,898,664
Credits	1,729,900,000

**End of report****Printed 01/08/2023 09:34:26 EAT****Disclaimer**

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/08/2023 to 31/08/2023**Account currency : **UGX - UGANDA SHILLING**Statement number : **Date Range**Sort code : **047847**Account number : **9030018907487**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2023	Opening balance			795,739,369
01/08/2023	01/08/2023	62131099260699	56,400,000		739,339,369
01/08/2023	01/08/2023	62127584260753	33,068,775		706,270,594
01/08/2023	01/08/2023	62130964260858	3,790,000		702,480,594
01/08/2023	01/08/2023	62131152260952	5,437,440		697,043,154
01/08/2023	01/08/2023	62131178260957	5,437,440		691,605,714
01/08/2023	01/08/2023	62131258260965	5,437,440		686,168,274
01/08/2023	01/08/2023	62131211260962	5,437,440		680,730,834
01/08/2023	01/08/2023	EFT BOL FEES INST ID 62131099 Fee Collection	2,000		680,728,834
01/08/2023	01/08/2023	Excise Duty EFT BOL FEES 62131099 Fee Collection	300		680,728,534
03/08/2023	03/08/2023	62199089301820	13,490,000		667,238,534
03/08/2023	03/08/2023	62199156301838	52,720,752		614,517,782
03/08/2023	03/08/2023	62199380301860	34,472,497		580,045,285
03/08/2023	03/08/2023	62199222301864	6,392,000		573,653,285
03/08/2023	03/08/2023	62200946301854	175,699,240		397,954,045
03/08/2023	03/08/2023	EFT BOL FEES INST ID 62199222 Fee Collection	2,000		397,952,045
03/08/2023	03/08/2023	Excise Duty EFT BOL FEES 62199222 Fee Collection	300		397,951,745
03/08/2023	03/08/2023	EFT BOL FEES INST ID 62199156 Fee Collection	2,000		397,949,745
03/08/2023	03/08/2023	Excise Duty EFT BOL FEES 62199156 Fee Collection	300		397,949,445
05/08/2023	05/08/2023	BOL RENTAL MONTHLY FEE Fee Collection	50,000		397,899,445
05/08/2023	05/08/2023	GOVERNMENT EXCISE DUTY CHARGE EXCISE DUTY	7,500		397,891,945
07/08/2023	07/08/2023	62264381333893	12,622,890		385,269,055
07/08/2023	07/08/2023	62227576333912	12,691,875		372,577,180
07/08/2023	07/08/2023	62259344334005	3,000,000		369,577,180
07/08/2023	07/08/2023	62264384334025	33,600,000		335,977,180
07/08/2023	07/08/2023	62264377334126	16,757,761		319,219,419
07/08/2023	07/08/2023	62264373334152	3,009,271		316,210,148
07/08/2023	07/08/2023	62264375334159	135,008,590		181,201,558
07/08/2023	07/08/2023	EFT BOL FEES INST ID 62264384 Fee Collection	2,000		181,199,558
07/08/2023	07/08/2023	Excise Duty EFT BOL FEES 62264384 Fee Collection	300		181,199,258
09/08/2023	09/08/2023	62279677369317	12,000,000		169,199,258
09/08/2023	09/08/2023	62313024369549	56,400,000		112,799,258
09/08/2023	09/08/2023	62312953369557	1,052,800		111,746,458
09/08/2023	09/08/2023	62313006369571	3,133,001		108,613,457
09/08/2023	09/08/2023	62312990369579	3,133,001		105,480,456
09/08/2023	09/08/2023	62326610369698	62,825,265		42,655,191
09/08/2023	09/08/2023	EFT BOL FEES INST ID 62312990 Fee Collection	2,000		42,653,191
09/08/2023	09/08/2023	Excise Duty EFT BOL FEES 62312990 Fee Collection	300		42,652,891
09/08/2023	09/08/2023	EFT BOL FEES INST ID 62313006 Fee Collection	2,000		42,650,891
09/08/2023	09/08/2023	Excise Duty EFT BOL FEES 62313006 Fee Collection	300		42,650,591
09/08/2023	09/08/2023	EFT BOL FEES INST ID 62313024 Fee Collection	2,000		42,648,591
09/08/2023	09/08/2023	Excise Duty EFT BOL FEES 62313024 Fee Collection	300		42,648,291
09/08/2023	09/08/2023	PRO INDUSTRIES PTE LIMITED BOL 62334226 UNIMONI EXCHANGE		581,920,000	624,568,291
13/08/2023	13/08/2023	62396771450030	1,463,468		623,104,823
13/08/2023	13/08/2023	62396773450031	1,463,468		621,641,355
13/08/2023	13/08/2023	62396781450034	12,805,345		608,836,010
13/08/2023	13/08/2023	62396777450033	12,805,345		596,030,665
13/08/2023	13/08/2023	62364062450038	225,000,000		371,030,665
13/08/2023	13/08/2023	62396769450043	1,493,368		369,537,297
13/08/2023	13/08/2023	62396775450046	13,066,970		356,470,327
13/08/2023	13/08/2023	62364188450044	43,743,168		312,727,159
14/08/2023	14/08/2023	EFT BOL FEES INST ID 62364188 Fee Collection	2,000		312,725,159
14/08/2023	14/08/2023	Excise Duty EFT BOL FEES 62364188 Fee Collection	300		312,724,859
17/08/2023	17/08/2023	62437424491584	165,200		312,559,659
17/08/2023	17/08/2023	62459793491604	5,848,873		306,710,786
17/08/2023	17/08/2023	62459881491606	1,130,663		305,580,123
17/08/2023	17/08/2023	62459967491608	6,847,243		298,732,880
17/08/2023	17/08/2023	62460047491631	5,437,440		293,295,440
17/08/2023	17/08/2023	62460760491633	1,028,960		292,266,480

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62459793 Fee Collection	2,000		292,264,480
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62459793 Fee Collection	300		292,264,180
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62459881 Fee Collection	2,000		292,262,180
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62459881 Fee Collection	300		292,261,880
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62460760 Fee Collection	2,000		292,259,880
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62460760 Fee Collection	300		292,259,580
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62437424 Fee Collection	2,000		292,257,580
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62437424 Fee Collection	300		292,257,280
17/08/2023	17/08/2023	EFT BOL FEES INST ID 62459967 Fee Collection	2,000		292,255,280
17/08/2023	17/08/2023	Excise Duty EFT BOL FEES 62459967 Fee Collection	300		292,254,980
21/08/2023	21/08/2023	62488947534055	790,000		291,464,980
21/08/2023	21/08/2023	62489043534065	3,945,000		287,519,980
21/08/2023	21/08/2023	62528250534070	2,320,503		285,199,477
21/08/2023	21/08/2023	62528256534236	3,735,080		281,464,397
21/08/2023	21/08/2023	EFT BOL FEES INST ID 62489043 Fee Collection	2,000		281,462,397
21/08/2023	21/08/2023	Excise Duty EFT BOL FEES 62489043 Fee Collection	300		281,462,097
21/08/2023	21/08/2023	EFT BOL FEES INST ID 62528250 Fee Collection	2,000		281,460,097
21/08/2023	21/08/2023	Excise Duty EFT BOL FEES 62528250 Fee Collection	300		281,459,797
22/08/2023	22/08/2023	62478196550077	20,000,000		261,459,797
22/08/2023	22/08/2023	62553258550471	15,256,462		246,203,335
22/08/2023	22/08/2023	62553246550459	34,434,471		211,768,864
22/08/2023	22/08/2023	62553255550466	3,070,000		208,698,864
22/08/2023	22/08/2023	62553260550485	14,206,080		194,492,784
22/08/2023	22/08/2023	62553286550497	531,000		193,961,784
22/08/2023	22/08/2023	62553274550505	4,159,500		189,802,284
22/08/2023	22/08/2023	EFT BOL FEES INST ID 62553255 Fee Collection	2,000		189,800,284
22/08/2023	22/08/2023	Excise Duty EFT BOL FEES 62553255 Fee Collection	300		189,799,984
22/08/2023	22/08/2023	EFT BOL FEES INST ID 62553274 Fee Collection	2,000		189,797,984
22/08/2023	22/08/2023	Excise Duty EFT BOL FEES 62553274 Fee Collection	300		189,797,684
22/08/2023	22/08/2023	EFT BOL FEES INST ID 62553286 Fee Collection	2,000		189,795,684
22/08/2023	22/08/2023	Excise Duty EFT BOL FEES 62553286 Fee Collection	300		189,795,384
22/08/2023	22/08/2023	EFT BOL FEES INST ID 62553246 Fee Collection	2,000		189,793,384
22/08/2023	22/08/2023	Excise Duty EFT BOL FEES 62553246 Fee Collection	300		189,793,084
22/08/2023	22/08/2023	EFT BOL FEES INST ID 62553258 Fee Collection	2,000		189,791,084
22/08/2023	22/08/2023	Excise Duty EFT BOL FEES 62553258 Fee Collection	300		189,790,784
22/08/2023	22/08/2023	EFT BOL FEES INST ID 62553260 Fee Collection	2,000		189,788,784
22/08/2023	22/08/2023	Excise Duty EFT BOL FEES 62553260 Fee Collection	300		189,788,484
24/08/2023	24/08/2023	MONTHLY MANAGEMENT FEE	40,000		189,748,484
24/08/2023	24/08/2023	GOVERNMENT EXCISE DUTY CHARGE	6,000		189,742,484
24/08/2023	24/08/2023	62595224578764	1,910,133		187,832,351
24/08/2023	24/08/2023	62595053578780	13,055,000		174,777,351
24/08/2023	24/08/2023	62594757578784	28,200,000		146,577,351
24/08/2023	24/08/2023	62594825578799	1,500,000		145,077,351
24/08/2023	24/08/2023	62595033578814	459,917		144,617,434
24/08/2023	24/08/2023	EFT BOL FEES INST ID 62594757 Fee Collection	2,000		144,615,434
24/08/2023	24/08/2023	Excise Duty EFT BOL FEES 62594757 Fee Collection	300		144,615,134
27/08/2023	27/08/2023	62678633613057	10,384,000		134,231,134
28/08/2023	28/08/2023	EFT BOL FEES INST ID 62678633 Fee Collection	2,000		134,229,134
28/08/2023	28/08/2023	Excise Duty EFT BOL FEES 62678633 Fee Collection	300		134,228,834
29/08/2023	29/08/2023	62708028635968	1,786,000		132,442,834
29/08/2023	29/08/2023	62717095635996	21,380,794		111,062,040
29/08/2023	29/08/2023	62716716636012	13,155,884		97,906,156
29/08/2023	29/08/2023	EFT BOL FEES INST ID 62717095 Fee Collection	2,000		97,904,156
29/08/2023	29/08/2023	Excise Duty EFT BOL FEES 62717095 Fee Collection	300		97,903,856
31/08/2023	31/08/2023	62776045666370	2,274,995		95,628,861
31/08/2023	31/08/2023	62765802666683	35,381,330		60,247,531
31/08/2023	31/08/2023	Closing balance			60,247,531

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

## Summary of transactions

Debits	1,317,411,838
Credits	581,920,000

**End of report****Printed 01/09/2023 10:12:44 EAT****Disclaimer**

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/09/2023 to 30/09/2023**Account currency : **UGX - UGANDA SHILLING**Statement number : **Date Range**Sort code : **047847**Account number : **9030018907487**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/09/2023	Opening balance			60,247,531
02/09/2023	02/09/2023	62776994706025	315,124		59,932,407
02/09/2023	02/09/2023	62775992706026	1,500,000		58,432,407
04/09/2023	04/09/2023	62848484707783	9,056,281		49,376,126
04/09/2023	04/09/2023	EFT BOL FEES INST ID 62848484 Fee Collection	2,000		49,374,126
04/09/2023	04/09/2023	Excise Duty EFT BOL FEES 62848484 Fee Collection	300		49,373,826
06/09/2023	06/09/2023	BOL RENTAL MONTHLY FEE Fee Collection	50,000		49,323,826
06/09/2023	06/09/2023	GOVERNMENT EXCISE DUTY CHARGE EXCISE DUTY	7,500		49,316,326
07/09/2023	07/09/2023	62903069763759	9,319,488		39,996,838
07/09/2023	07/09/2023	62903083763765	2,261,325		37,735,513
07/09/2023	07/09/2023	62903086763770	9,319,488		28,416,025
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62903086 Fee Collection	2,000		28,414,025
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62903086 Fee Collection	300		28,413,725
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62903069 Fee Collection	2,000		28,411,725
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62903069 Fee Collection	300		28,411,425
07/09/2023	07/09/2023	EFT BOL FEES INST ID 62903083 Fee Collection	2,000		28,409,425
07/09/2023	07/09/2023	Excise Duty EFT BOL FEES 62903083 Fee Collection	300		28,409,125
08/09/2023	08/09/2023	BNF REIMBUSMNT ASIAN OVERSEAS E		373,000,000	401,409,125
11/09/2023	11/09/2023	62958088803284	9,408,000		392,001,125
11/09/2023	11/09/2023	62973521803291	37,604,437		354,396,688
11/09/2023	11/09/2023	EFT BOL FEES INST ID 62958088 Fee Collection	2,000		354,394,688
11/09/2023	11/09/2023	Excise Duty EFT BOL FEES 62958088 Fee Collection	300		354,394,388
11/09/2023	11/09/2023	EFT BOL FEES INST ID 62973521 Fee Collection	2,000		354,392,388
11/09/2023	11/09/2023	Excise Duty EFT BOL FEES 62973521 Fee Collection	300		354,392,088
11/09/2023	11/09/2023	62983789803300	134,591,030		219,801,058
11/09/2023	11/09/2023	62982712803294	64,798,945		155,002,113
11/09/2023	11/09/2023	62982891803303	63,064,260		91,937,853
11/09/2023	11/09/2023	62982922803312	25,349,763		66,588,090
11/09/2023	11/09/2023	62982792803320	4,686,289		61,901,801
11/09/2023	11/09/2023	EFT BOL FEES INST ID 62982712 Fee Collection	2,000		61,899,801
11/09/2023	11/09/2023	Excise Duty EFT BOL FEES 62982712 Fee Collection	300		61,899,501
11/09/2023	11/09/2023	EFT BOL FEES INST ID 62982792 Fee Collection	2,000		61,897,501
11/09/2023	11/09/2023	Excise Duty EFT BOL FEES 62982792 Fee Collection	300		61,897,201
13/09/2023	13/09/2023	63044570834300	20,059,523		41,837,678
13/09/2023	13/09/2023	63044599834492	19,320,425		22,517,253
13/09/2023	13/09/2023	63044645834503	4,409,952		18,107,301
13/09/2023	13/09/2023	63044672834575	5,667,751		12,439,550
13/09/2023	13/09/2023	63044623834498	8,655,438		3,784,112
13/09/2023	13/09/2023	BNF REIMBUSMNT ASIAN OVERSEAS E		372,000,000	375,784,112
15/09/2023	14/09/2023	63085334862351	22,781,280		353,002,832
19/09/2023	19/09/2023	63127278898162	25,845,322		327,157,510
19/09/2023	19/09/2023	63127281898164	4,500,000		322,657,510
19/09/2023	19/09/2023	63127282898167	806,400		321,851,110
19/09/2023	19/09/2023	63127285898171	2,973,600		318,877,510
19/09/2023	19/09/2023	EFT BOL FEES INST ID 63127282 Fee Collection	2,000		318,875,510
19/09/2023	19/09/2023	Excise Duty EFT BOL FEES 63127282 Fee Collection	300		318,875,210
19/09/2023	19/09/2023	EFT BOL FEES INST ID 63127285 Fee Collection	2,000		318,873,210
19/09/2023	19/09/2023	Excise Duty EFT BOL FEES 63127285 Fee Collection	300		318,872,910
19/09/2023	19/09/2023	EFT BOL FEES INST ID 63127278 Fee Collection	2,000		318,870,910
19/09/2023	19/09/2023	Excise Duty EFT BOL FEES 63127278 Fee Collection	300		318,870,610
19/09/2023	19/09/2023	63121511906023	32,400,000		286,470,610
19/09/2023	19/09/2023	63122612906025	31,313,559		255,157,051
19/09/2023	19/09/2023	63122711906071	18,200,000		236,957,051
19/09/2023	19/09/2023	63122741906085	5,578,560		231,378,491
19/09/2023	19/09/2023	63122735906082	202,500,000		28,878,491
19/09/2023	19/09/2023	63122724906079	13,490,000		15,388,491
19/09/2023	19/09/2023	EFT BOL FEES INST ID 63121511 Fee Collection	2,000		15,386,491
19/09/2023	19/09/2023	Excise Duty EFT BOL FEES 63121511 Fee Collection	300		15,386,191
19/09/2023	19/09/2023	EFT BOL FEES INST ID 63122711 Fee Collection	2,000		15,384,191

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Name of account : PRO INDUSTRIES PTE . LIMITED

Account owner : PRO INDUSTRIES PTE . LIMITED

Stanbic Bank Uganda Limited

TEL:+256 312 224 600

Company Registration No. P.525

Plot 17 Hannington Road

VAT Reg no. 1000024158

Kampala

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/09/2023	19/09/2023	Excise Duty EFT BOL FEES 63122711 Fee Collection	300		15,383,891
21/09/2023	21/09/2023	63012566931850	6,000,000		9,383,891
21/09/2023	21/09/2023	PRO INDUSTRIES100 K 3735 UNIMONI EXCHANGE		373,500,000	382,883,891
22/09/2023	22/09/2023	63230805954862	62,979,817		319,904,074
22/09/2023	22/09/2023	63244632954877	13,094,970		306,809,104
22/09/2023	22/09/2023	63244643954885	101,311,680		205,497,424
22/09/2023	22/09/2023	63245558954891	6,696,043		198,801,381
22/09/2023	22/09/2023	63245592954907	100,000,000		98,801,381
22/09/2023	22/09/2023	63245578954903	5,610,448		93,190,933
22/09/2023	22/09/2023	63246511954919	2,000,000		91,190,933
22/09/2023	22/09/2023	63245565954900	33,934,548		57,256,385
22/09/2023	22/09/2023	63245597954910	3,950,000		53,306,385
22/09/2023	22/09/2023	63246501954916	4,159,500		49,146,885
22/09/2023	22/09/2023	63250947954940	1,498,152		47,648,733
22/09/2023	22/09/2023	63251084954942	1,498,152		46,150,581
22/09/2023	22/09/2023	EFT BOL FEES INST ID 63246501 Fee Collection	2,000		46,148,581
22/09/2023	22/09/2023	Excise Duty EFT BOL FEES 63246501 Fee Collection	300		46,148,281
22/09/2023	22/09/2023	EFT BOL FEES INST ID 63245565 Fee Collection	2,000		46,146,281
22/09/2023	22/09/2023	Excise Duty EFT BOL FEES 63245565 Fee Collection	300		46,145,981
22/09/2023	22/09/2023	EFT BOL FEES INST ID 63244643 Fee Collection	2,000		46,143,981
22/09/2023	22/09/2023	Excise Duty EFT BOL FEES 63244643 Fee Collection	300		46,143,681
22/09/2023	22/09/2023	EFT BOL FEES INST ID 63245578 Fee Collection	2,000		46,141,681
22/09/2023	22/09/2023	Excise Duty EFT BOL FEES 63245578 Fee Collection	300		46,141,381
22/09/2023	22/09/2023	EFT BOL FEES INST ID 63245558 Fee Collection	2,000		46,139,381
22/09/2023	22/09/2023	Excise Duty EFT BOL FEES 63245558 Fee Collection	300		46,139,081
22/09/2023	22/09/2023	EFT BOL FEES INST ID 63245597 Fee Collection	2,000		46,137,081
22/09/2023	22/09/2023	Excise Duty EFT BOL FEES 63245597 Fee Collection	300		46,136,781
22/09/2023	22/09/2023	Refund BOL 63258377 MM INTERGRATED ST		633,897	46,770,678
24/09/2023	24/09/2023	MONTHLY MANAGEMENT FEE	40,000		46,730,678
24/09/2023	24/09/2023	GOVERNMENT EXCISE DUTY CHARGE	6,000		46,724,678
26/09/2023	26/09/2023	63284407997861	6,000,000		40,724,678
26/09/2023	26/09/2023	63278118998080	18,236,102		22,488,576
26/09/2023	26/09/2023	63278128998091	376,000		22,112,576
26/09/2023	26/09/2023	63278136998112	1,921,000		20,191,576
26/09/2023	26/09/2023	63309364998157	9,588,000		10,603,576
26/09/2023	26/09/2023	EFT BOL FEES INST ID 63278128 Fee Collection	2,000		10,601,576
26/09/2023	26/09/2023	Excise Duty EFT BOL FEES 63278128 Fee Collection	300		10,601,276
26/09/2023	26/09/2023	EFT BOL FEES INST ID 63278118 Fee Collection	2,000		10,599,276
26/09/2023	26/09/2023	Excise Duty EFT BOL FEES 63278118 Fee Collection	300		10,598,976
26/09/2023	26/09/2023	EFT BOL FEES INST ID 63309364 Fee Collection	2,000		10,596,976
26/09/2023	26/09/2023	Excise Duty EFT BOL FEES 63309364 Fee Collection	300		10,596,676
27/09/2023	27/09/2023	63309531006381	572,363		10,024,313
27/09/2023	27/09/2023	63331045006457	3,449,089		6,575,224
28/09/2023	28/09/2023	BNF REIMBUSMNT ASIAN OVERSEAS E		365,000,000	371,575,224
28/09/2023	28/09/2023	ASIAN OVER SETTLEMENT OF FOREX ASIAN OVERSEAS EXCHANGE LTD		11,500,000	383,075,224
28/09/2023	28/09/2023	FEE ACH INWD CR	4,000		383,071,224
28/09/2023	28/09/2023	GOVERNMENT EXCISE DUTY CHARGE	600		383,070,624
29/09/2023	29/09/2023	63385798050867	20,000,000		363,070,624
29/09/2023	29/09/2023	63397240050903	100,000,000		263,070,624
29/09/2023	29/09/2023	63397375051039	30,148,206		232,922,418
29/09/2023	29/09/2023	63309378051056	1,907,821		231,014,597
29/09/2023	29/09/2023	63397455051058	3,000,000		228,014,597
29/09/2023	29/09/2023	63397599051061	20,000,000		208,014,597
29/09/2023	29/09/2023	63399248051101	1,836,000		206,178,597
29/09/2023	29/09/2023	63413087051178	36,695,315		169,483,282
29/09/2023	29/09/2023	EFT BOL FEES INST ID 63397375 Fee Collection	2,000		169,481,282
29/09/2023	29/09/2023	Excise Duty EFT BOL FEES 63397375 Fee Collection	300		169,480,982
29/09/2023	29/09/2023	EFT BOL FEES INST ID 63399248 Fee Collection	2,000		169,478,982
29/09/2023	29/09/2023	Excise Duty EFT BOL FEES 63399248 Fee Collection	300		169,478,682
29/09/2023	29/09/2023	EFT BOL FEES INST ID 63309378 Fee Collection	2,000		169,476,682
29/09/2023	29/09/2023	Excise Duty EFT BOL FEES 63309378 Fee Collection	300		169,476,382
29/09/2023	29/09/2023	Closing balance			169,476,382

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	1,386,405,046
Credits	1,495,633,897

**End of report****Printed 30/09/2023 18:53:23 EAT****Disclaimer**

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/07/2023 to 31/07/2023**Account currency : **UGX - UGANDA SHILLING**Statement number : **Date Range**Sort code : **047847**Account number : **9030019116645**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/07/2023	Opening balance			29,239,667
01/07/2023	01/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 070119030326 19H03 9068	2,000,000		27,239,667
01/07/2023	01/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 070119050327 19H05 9068	1,500,000		25,739,667
11/07/2023	11/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 071114060626 14H06 9068	2,000,000		23,739,667
11/07/2023	11/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 071114070627 14H07 9068	1,000,000		22,739,667
16/07/2023	16/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 071619220307 19H22 9068	2,000,000		20,739,667
16/07/2023	16/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 071619230308 19H23 9068	2,000,000		18,739,667
16/07/2023	16/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 071619240309 19H24 9068	1,000,000		17,739,667
18/07/2023	18/07/2023	ATM CASH WITHDRAWAL KLA CASH CENTR 10717113 071811380381 11H38 9068	1,200,000		16,539,667
18/07/2023	18/07/2023	ATM CASH WITHDRAWAL KLA CASH CENTR 10717113 071811390382 11H39 9068	1,200,000		15,339,667
18/07/2023	18/07/2023	ATM CASH WITHDRAWAL KLA CASH CENTR 10717113 071811400383 11H40 9068	1,200,000		14,139,667
18/07/2023	18/07/2023	ATM CASH WITHDRAWAL KLA CASH CENTR 10717113 071811410384 11H41 9068	900,000		13,239,667
19/07/2023	19/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 071912520676 12H52 9068	2,000,000		11,239,667
19/07/2023	19/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 071912530677 12H53 9068	1,000,000		10,239,667
20/07/2023	20/07/2023	ATM CASH WITHDRAWAL LUGOGO 10030301 072016240128 16H24 9068	2,000,000		8,239,667
20/07/2023	20/07/2023	ATM CASH WITHDRAWAL LUGOGO 10030301 072016250129 16H25 9068	2,000,000		6,239,667
20/07/2023	20/07/2023	ATM CASH WITHDRAWAL LUGOGO 10030301 072016260130 16H26 9068	1,000,000		5,239,667
21/07/2023	21/07/2023	ATM CASH WITHDRAWAL ACACIA MALL 2 10878702 072110510038 10H51 9068	5,000,000		239,667
24/07/2023	24/07/2023	MONTHLY MANAGEMENT FEE	40,000		199,667
24/07/2023	24/07/2023	GOVERNMENT EXCISE DUTY CHARGE	6,000		193,667
25/07/2023	25/07/2023	BOL 61904118 PRO INDUSTRIES PT		20,000,000	20,193,667
26/07/2023	26/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 072613120732 13H12 9068	2,000,000		18,193,667
26/07/2023	26/07/2023	ATM CASH WITHDRAWAL LUWERO 10202001 072613140733 13H14 9068	1,000,000		17,193,667
31/07/2023	31/07/2023	INWARD CHQ NO 000107 LIVERCOT IMPEX L	1,203,600		15,990,067
	31/07/2023	Closing balance			15,990,067

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## Summary of transactions

Debits	33,249,600
Credits	20,000,000

End of report

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Name of account : **PRO INDUSTRIES PTE . LIMITED**Account owner : **PRO INDUSTRIES PTE . LIMITED****Stanbic Bank Uganda Limited****TEL:+256 312 224 600****Company Registration No. P.525****Plot 17 Hannington Road****VAT Reg no. 1000024158****Kampala****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/09/2023 to 30/09/2023**Account currency : **UGX - UGANDA SHILLING**Statement number : **Date Range**Sort code : **047847**Account number : **9030019116645**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/09/2023	Opening balance			13,074,485
01/09/2023	01/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 090115090152 15H09 9068	2,000,000		11,074,485
01/09/2023	01/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 090115110153 15H11 9068	1,000,000		10,074,485
02/09/2023	02/09/2023	POS PURCHASE LINKEDIN JOB 8 99999999 083110518979 10H51 9068 42897	247,947		9,826,538
02/09/2023	02/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 090216590646 16H59 9068	2,000,000		7,826,538
02/09/2023	02/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 090217000647 17H00 9068	1,000,000		6,826,538
11/09/2023	11/09/2023	ATM CASH WITHDRAWAL LUGOGO 10030302 091112430044 12H43 9068	2,000,000		4,826,538
15/09/2023	15/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 091511062009 11H06 9068	2,000,000		2,826,538
15/09/2023	15/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 091511082010 11H08 9068	1,000,000		1,826,538
20/09/2023	20/09/2023	4904803008659068 BI ANNUAL CARD FE FEE	16,000		1,810,538
21/09/2023	21/09/2023	BOL 63012566 PRO INDUSTRIES PT		6,000,000	7,810,538
21/09/2023	21/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 092114321152 14H32 9068	2,000,000		5,810,538
21/09/2023	21/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 092114341153 14H34 9068	2,000,000		3,810,538
21/09/2023	21/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 092114351154 14H35 9068	500,000		3,310,538
24/09/2023	24/09/2023	MONTHLY MANAGEMENT FEE	40,000		3,270,538
24/09/2023	24/09/2023	GOVERNMENT EXCISE DUTY CHARGE	6,000		3,264,538
25/09/2023	25/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 092514440370 14H44 9068	2,000,000		1,264,538
25/09/2023	25/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 092514460371 14H46 9068	1,000,000		264,538
26/09/2023	26/09/2023	BOL 63284407 PRO INDUSTRIES PT		6,000,000	6,264,538
27/09/2023	27/09/2023	ATM CASH WITHDRAWAL FOREST MALL B 10787802 092713020046 13H02 9068	500,000		5,764,538
27/09/2023	27/09/2023	ATM CASH WITHDRAWAL FOREST MALL B 10787802 092713030047 13H03 9068	4,500,000		1,264,538
28/09/2023	28/09/2023	ATM CASH WITHDRAWAL FOREST MALL LU 10787801 092810350010 10H35 9068	500,000		764,538
29/09/2023	29/09/2023	Petty Cash Expenses BOL 63385798 PRO INDUSTRIES PT		20,000,000	20,764,538
29/09/2023	29/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 092913091625 13H09 9068	2,000,000		18,764,538
29/09/2023	29/09/2023	ATM CASH WITHDRAWAL LUWERO 10202001 092913101626 13H10 9068	1,000,000		17,764,538
	29/09/2023	Closing balance			17,764,538

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## Summary of transactions

Debits	27,309,947
Credits	32,000,000

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