

Name of account : PRO INDUSTRIES PTE . LIMITED

Account owner : PRO INDUSTRIES PTE . LIMITED

Stanbic Bank Uganda Limited

Company Registration No. P.525

VAT Reg no. 1000024158

TEL:+256 312 224 600

Plot 17 Hannington Road

Kampala

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - CORPORATE

Account currency : USD - US DOLLAR

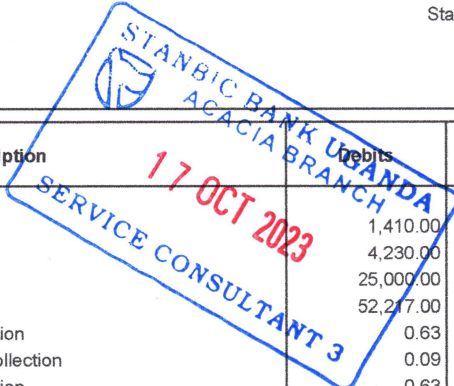
Sort code : 047847

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

Statement number : Date Range

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


Disclaimer

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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	33,641.98		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	Closing balance			279,293.47

STANBIC BANK UGANDA
 ACACIA BRANCH
17 OCT 2023
 SERVICE CONSULTANT 3

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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Printed 01/08/2023 09:36:14 EAT