



24 July 2023  
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**ACCOUNT STATEMENT**

Customer:

Account: 1273748514 COMPLAST INDUSTRIES LIMITED

Product Name: Large Corporate

Statement Period: 01 JUN 2021 - 30 JUN 2021

Balance at Period Start 49.48 USD Balance at Period End: 21,191.57 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2021	BALANCE B/FWD	01 JUN 2021			49.48
02 JUN 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	02 JUN 2021		3,000.00	3,049.48
02 JUN 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2115	02 JUN 2021	-30.00		3,019.48
03 JUN 2021	Tax Amount Due CHQ.1273748514.0000002	03 JUN 2021	-1.48		3,018.00
03 JUN 2021	Stamp Duty CHQ.1273748514.0000002	03 JUN 2021	-2.32		3,015.68
03 JUN 2021	Cost of Cheque Book CHQ.1273748514.0000002	03 JUN 2021	-7.42		3,008.26
07 JUN 2021	Transfer 20007617884 Al Nasri General KE0010001	07 JUN 2021		15,930.00	18,938.26
08 JUN 2021	Cash Deposit GELLE ABDI AT-ESTLH TT2115907K12	08 JUN 2021		5,100.00	24,038.26
08 JUN 2021	Tax Amount Due GELLE ABDI AT-ESTLH TT2115907K12	08 JUN 2021	-0.93		24,037.33
08 JUN 2021	Fees GELLE ABDI AT-ESTLH TT2115907K12	08 JUN 2021	-4.63		24,032.70
08 JUN 2021	SWIFT Remit Charge 78 AC-1273748514 FT21159SYP	08 JUN 2021	-5.56		24,027.14
08 JUN 2021	Transfer CHQ78 FUNDS TRANSFER SW-IMBLKE NA COMPLA	08 JUN 2021	-15,800.00		8,227.14
10 JUN 2021	SWIFT Remit Charge 79 AC-1273748514 FT21161XRT	10 JUN 2021	-5.56		8,221.58
10 JUN 2021	Transfer CHQ79 FUNDS TRANSFER SW-IMBLKE NA COMPLA	10 JUN 2021	-8,000.00		221.58
15 JUN 2021	Cash Deposit CHEKANA BO BORA CHEKANABO BORA 8753	15 JUN 2021		8,010.00	8,231.58
15 JUN 2021	Charge CHEKANABO BORA INTERCOMPANY USD FT21166M	15 JUN 2021	-80.10		8,151.48
16 JUN 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	16 JUN 2021		10,000.00	18,151.48
16 JUN 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2116	16 JUN 2021	-100.00		18,051.48
16 JUN 2021	Cash Deposit KANYUNDO BERTILDE KANYUNDO BERTILD	16 JUN 2021		9,000.00	27,051.48
16 JUN 2021	Charge KANYUNDO BERTILDE INTERCOMPANY USD FT211	16 JUN 2021	-90.00		26,961.48
16 JUN 2021	Cash Deposit CHEKANA BO BORA CHEKANABO BORA 8753	16 JUN 2021		3,250.00	30,211.48
16 JUN 2021	Charge CHEKANABO BORA INTERCOMPANY USD FT211675	16 JUN 2021	-32.50		30,178.98
16 JUN 2021	Cash Deposit WADAJIR COMPANY LTD AT-ESTLH TT2116	16 JUN 2021		2,600.00	32,778.98
16 JUN 2021	Tax Amount Due WADAJIR COMPANY LTD AT-ESTLH TT21	16 JUN 2021	-0.93		32,778.05
16 JUN 2021	Fees WADAJIR COMPANY LTD AT-ESTLH TT211675BXQP	16 JUN 2021	-4.64		32,773.41

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For: KCB BANK KENYA LTD.

*W. Wanjau*  
Pro. Manager  
MASHARIKI BRANCH, NAIROBI



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17 JUN 2021	Cash Deposit KAHINDO MUSABAHA AT-SYOKS TT211682Y	17 JUN 2021	3,250.00	36,023.41
17 JUN 2021	Cash Deposit BOSCO M UANGE KIMEU AT-SYOKS TT21168	17 JUN 2021	100.00	36,123.41
17 JUN 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	17 JUN 2021	7,650.00	43,773.41
17 JUN 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2116	17 JUN 2021	-76.50	43,696.91
18 JUN 2021	Transfer FABIAN MUCHI ACT TO ACT TRF FABIAN MUC	18 JUN 2021	7,500.00	51,196.91
18 JUN 2021	SWIFT Remit Charge RTGS AC-1273748514 FT21169B	18 JUN 2021	-5.57	51,191.34
18 JUN 2021	Outward SWIFT P RTGS FUNDS TRANSFER SW-IMBLKENA	18 JUN 2021	-32,500.00	18,691.34
22 JUN 2021	Cash Deposit BRU AND SONS BRU AND SONS 875306 F	22 JUN 2021	16,200.00	34,891.34
22 JUN 2021	Charge BRU AND SONS INTERCOMPANY USD FT21173HVW	22 JUN 2021	-162.00	34,729.34
25 JUN 2021	SWIFT Remit Charge RTGS AC-1273748514 FT211764	25 JUN 2021	-5.57	34,723.77
25 JUN 2021	Outward SWIFT P RTGS FUNDS TRANSFER SW-IMBLKENA	25 JUN 2021	-34,000.00	723.77
25 JUN 2021	Cash Deposit LGT COMPANY AT-MSHRK TT21176JCZBV	25 JUN 2021	1,440.00	2,163.77
28 JUN 2021	Cash Deposit FIRST GATE COMPANY FIRST GATE COMP	28 JUN 2021	620.00	2,783.77
28 JUN 2021	Charge FIRST GATE COMPANY INTERCOMPANY USD FT21	28 JUN 2021	-6.20	2,777.57
28 JUN 2021	Cash Deposit FIRST GATE COMPANY FIRST GATE COMP	28 JUN 2021	1,000.00	3,777.57
28 JUN 2021	Charge FIRST GATE COMPANY INTERCOMPANY USD FT21	28 JUN 2021	-10.00	3,767.57
29 JUN 2021	Cash Deposit CHEKANA BO BORA CHEKANABO BORA 8753	29 JUN 2021	8,600.00	12,367.57
29 JUN 2021	Charge CHEKANABO BORA INTERCOMPANY USD FT21180X	29 JUN 2021	-86.00	12,281.57
30 JUN 2021	Cash Deposit KANYUNDO BERTILDE KANYUNDO BERTILDE	30 JUN 2021	9,000.00	21,281.57
30 JUN 2021	Charge KANYUNDO BERTILDE INTERCOMPANY USD FT211	30 JUN 2021	-90.00	21,191.57
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			=	=
	BALANCE AT PERIOD END:		-91,107.91	112,250.00
				21,191.57

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Pro. Manager  
MASHARIKI BRANCH, NAIROBI



24 July 2023  
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ACCOUNT STATEMENT

Customer:

Account: 1273748514 COMPLAST INDUSTRIES LIMITED

Product Name: Large Corporate

Statement Period: 01 JUL 2022 - 31 JUL 2021

Balance at Period Start 0.00 USD Balance at Period End: 0.00 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2022	BALANCE B/FWD	01 JUL 2022			714.42
			=====	=====	=====
			=	=	=
	BALANCE AT PERIOD END:		0.00	0.00	714.42

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FOR: KCB BANK KENYA LTD.  
*[Signature]*  
.....Pro. Manager  
MASHARIKI BRANCH, NAIROBI



24 July 2023  
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**ACCOUNT STATEMENT**

Customer:

Account: 1273748514 COMPLAST INDUSTRIES LIMITED

Product Name: Large Corporate

Statement Period: 01 JUN 2023 - 30 JUN 2023

Balance at Period Start 14,731.09 USD Balance at Period End: 5,643.09 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2023	BALANCE B/FWD	01 JUN 2023			14,731.09
05 JUN 2023	Inward SWIFT Pa TYPICAL HORIZON JUBA KON YOKONYO	05 JUN 2023		25,015.00	39,746.09
05 JUN 2023	Inward SWIFT Ch S0631 561C51B01 AC-1273748 514 F	05 JUN 2023	-5.18		39,740.91
06 JUN 2023	Cash Deposit JEAN PLASTICS JEAN PLASTICS 875306	06 JUN 2023		13,600.00	53,340.91
06 JUN 2023	Charge JEAN PLASTICS INTERCOMPANY USD UGANDA FT	06 JUN 2023	-13.60		53,327.31
06 JUN 2023	Value Added Tax JEAN PLASTICS INTERCOMPANY USD	06 JUN 2023	-2.04		53,325.27
06 JUN 2023	Cash Deposit KASULE RAJAB KASULE RAJAB 875306 F	06 JUN 2023		22,620.00	75,945.27
06 JUN 2023	Charge KASULE RAJAB INTERCOMPANY USD UGANDA FT2	06 JUN 2023	-22.62		75,922.65
06 JUN 2023	Value Added Tax KASULE RAJAB INTERCOMPANY USD U	06 JUN 2023	-3.39		75,919.26
07 JUN 2023	Transfer WADAJIR COMPANY LTD HOTHAN ABDIRAHMAN	07 JUN 2023		7,000.00	82,919.26
07 JUN 2023	Transfer WADAJIR COMPANY LTD HOTHAN ABDIRAHMAN	07 JUN 2023		1,466.00	84,385.26
07 JUN 2023	SWIFT Remit Charge 236 AC-1273748514 FT2315 8ZW	07 JUN 2023	-4.31		84,380.95
07 JUN 2023	Transfer CHQ236 FUNDS TRANSFER SW-IMBLKENA COMPL	07 JUN 2023	-80,000.00		4,380.95
07 JUN 2023	Cash Deposit LUKODA FAROUK LUKODA FAROUK 875306	07 JUN 2023		25,150.00	29,530.95
07 JUN 2023	Charge LUKODA FAROUK INTERCOMPANY USD UGANDA FT	07 JUN 2023	-25.15		29,505.80
07 JUN 2023	Value Added Tax LUKODA FAROUK INTERCOMPANY USD	07 JUN 2023	-3.77		29,502.03
08 JUN 2023	Transfer LGT COMPANY HOTHAN ABDIRAHMAN MOHAMED	08 JUN 2023		7,000.00	36,502.03
08 JUN 2023	Transfer LGT COMPANY HOTHAN ABDIRAHMAN MOHAMED	08 JUN 2023		3,600.00	40,102.03
08 JUN 2023	SWIFT Remit Charge 000 250 AC-1273748514 FT2 315	08 JUN 2023	-4.31		40,097.72
08 JUN 2023	Transfer CHQ000250 TRANSFER SW-IMBLKENA COMPLAST	08 JUN 2023	-30,000.00		10,097.72
08 JUN 2023	Cash Deposit DJAMIRALLY DJAMIRALLY 875306 F	08 JUN 2023		6,800.00	16,897.72
08 JUN 2023	Charge DJAMIRALLY INTERCOMPANY USD FT23159WD5	08 JUN 2023	-68.00		16,829.72
09 JUN 2023	Cash Deposit FRANCLISA FRANCLISA 875306 FT2	09 JUN 2023		7,544.00	24,373.72
09 JUN 2023	Charge FRANCLISA INTERCOMPANY USD FT2 3160CXY2	09 JUN 2023	-75.44		24,298.28

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09 JUN 2023	Transfer DMD GENERAL TRADING company HOT HAN ABD	09 JUN 2023	2,845.00	27,143.28
10 JUN 2023	Transfer 20027145367 Lgt general KE0010001 FT23	10 JUN 2023	9,500.00	36,643.28
13 JUN 2023	Transfer LGT COMPANY HOTHAN ABDIRAHMAN MOHAMED	13 JUN 2023	810.00	37,453.28
13 JUN 2023	Cash Deposit MUPINI BUSINESS LTD MUPINI BUSINESS	13 JUN 2023	10,300.00	47,753.28
13 JUN 2023	Charge MUPINI BUSINESS LTD INTERCOMPANY USD FT2	13 JUN 2023	-103.00	47,650.28
13 JUN 2023	Transfer TRANSFER RUREMESHAN NYONZIMANNOCENT	13 JUN 2023	9,900.00	57,550.28
14 JUN 2023	Cash Deposit WADAJIR COMPANY LTD AT-ESTLH TT2316	14 JUN 2023	1,090.00	58,640.28
14 JUN 2023	Cash Deposit LGT COMPANY LTD AT-ESTLH TT23165XVJ	14 JUN 2023	6,100.00	64,740.28
14 JUN 2023	Cash Deposit 2020 MAGASIN LTD 2020 MAGASIN LTD	14 JUN 2023	3,072.00	67,812.28
14 JUN 2023	Charge 2020 MAGASIN LTD INTERCOMPANY USD FT2316	14 JUN 2023	-30.72	67,781.56
14 JUN 2023	Cash Deposit VST MUPINI BUSINESS VST MUPINI BUSINESS	14 JUN 2023	3,400.00	71,181.56
14 JUN 2023	Charge VST MUPINI BUSINESS INTERCOMPANY USD FT2	14 JUN 2023	-34.00	71,147.56
15 JUN 2023	SWIFT Remit Charge 256 AC-1273748514 FT23166MT	15 JUN 2023	-4.28	71,143.28
15 JUN 2023	Transfer CHQ256 TRANSFER SW-IMBLKENA COMPANY PLAST IN	15 JUN 2023	-30,000.00	41,143.28
15 JUN 2023	SWIFT Remit Charge 000252 AC-1273748514 FT2316	15 JUN 2023	-4.28	41,139.00
15 JUN 2023	Transfer CHQ000252 PANARI CENTRE BRANCH I AND M	15 JUN 2023	-30,000.00	11,139.00
15 JUN 2023	Cash Deposit CHEKANABO BORA CHEKANABO BORA 8753	15 JUN 2023	4,290.00	15,429.00
15 JUN 2023	Charge CHEKANABO BORA INTERCOMPANY USD FT231669	15 JUN 2023	-42.90	15,386.10
16 JUN 2023	Inward SWIFT Payment FENLY LTD NYARUGENGE FENLY LTD F	16 JUN 2023	14,093.50	29,479.60
16 JUN 2023	Inward SWIFT Charge C273031RBK061523 AC-1273748514	15 JUN 2023	-5.15	29,474.45
17 JUN 2023	Cash Deposit WAMBUA AT-MSHRK TT231684PM22	17 JUN 2023	800.00	30,274.45
17 JUN 2023	Cash Deposit BWAMBAL E JOHN BWAMBALE JOHN HN 875306	17 JUN 2023	3,400.00	33,674.45
17 JUN 2023	Charge BWAMBALE JOHN INTERCOMPANY USD UGANDA FT	17 JUN 2023	-3.40	33,671.05
17 JUN 2023	Value Added Tax BWAMBALE JOHN INTERCOMPANY USD	17 JUN 2023	-0.51	33,670.54
19 JUN 2023	SWIFT Remit Charge 239 AC-1273748514 FT23170P7	19 JUN 2023	-4.27	33,666.27
19 JUN 2023	Transfer CHQ239 FUNDS TRANSFER SW-DTKEKENA COMPL	19 JUN 2023	-30,000.00	3,666.27

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Nairobi



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20 JUN 2023	Inter-Company T KAMPI MBARE ERIC PLASTIC I MC BRA	20 JUN 2023	15,000.00	18,666.27
21 JUN 2023	Cash Deposit LOUA CENTER LTD LOUA CENTER LTD 87	21 JUN 2023	10,000.00	28,666.27
21 JUN 2023	Charge LOUA CENTER LTD INTERCOMPANY USD FT23172	21 JUN 2023	-100.00	28,566.27
21 JUN 2023	Transfer 20027574209 Lgt ganaral KE0010001 FT23	21 JUN 2023	3,105.00	31,671.27
22 JUN 2023	SWIFT Remit Charge 000249 AC-1273748514 FT2317	22 JUN 2023	-4.26	31,667.01
22 JUN 2023	Transfer CHQ000249 TRANSFER SW-IMBLKENA COMPLAST	22 JUN 2023	-30,000.00	1,667.01
23 JUN 2023	Transfer LGT COMPANY HOTHAN ABDIRAHMAN MOHAMED	23 JUN 2023	3,640.00	5,307.01
24 JUN 2023	Transfer TRANSFER RUREMESH NIYONZIMANNOCENT	24 JUN 2023	12,096.00	17,403.01
24 JUN 2023	Cash Deposit KASULE RAJAB KASULE RAJAB 875306 F	24 JUN 2023	23,182.00	40,585.01
24 JUN 2023	Charge KASULE RAJAB INTERCOMPANY USD UGANDA FT2	24 JUN 2023	-23.18	40,561.83
24 JUN 2023	Value Added Tax KASULE RAJAB INTERCOMPANY USD U	24 JUN 2023	-3.48	40,558.35
24 JUN 2023	Cash Deposit CHEKANABO BORA CHEKANABO BORA 8753	24 JUN 2023	41,100.00	81,658.35
24 JUN 2023	Charge CHEKANABO BORA INTERCOMPANY USD FT23175W	24 JUN 2023	-411.00	81,247.35
26 JUN 2023	SWIFT Remit Charge 265 AC-1273748514 FT231773B	26 JUN 2023	-4.26	81,243.09
26 JUN 2023	Transfer CHQ265 TRANSFER SW-IMBLKENA COMPLAST IN	26 JUN 2023	-80,000.00	1,243.09
30 JUN 2023	Transfer 20027980746 Munasar ganaral KE0010001	30 JUN 2023	4,400.00	5,643.09
			=====	=====
BALANCE AT PERIOD END:			-311,006.50	301,918.50
			=====	=====

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For: KCB BANK KENYA LTD.  
.....Pro. Manager  
MASHARIKI BRANCH, NAIROBI



24 July 2023  
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**ACCOUNT STATEMENT**

Customer:

Account: 1273748514 COMPLAST INDUSTRIES LIMITED

Product Name: Large Corporate

Statement Period: 01 JUN 2022 - 30 JUN 2022

Balance at Period Start 32,302.32 USD Balance at Period End: 714.42 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2022	BALANCE B/FWD	01 JUN 2022			32,302.32
02 JUN 2022	Transfer CHQ003621 TR ANSFER FUNDS TRANS FER PURC	02 JUN 2022		11,724.00	44,026.32
02 JUN 2022	Transfer CHQ003622 TR ANSFER FUNDS TRANS FER RURE	02 JUN 2022		5,050.00	49,076.32
02 JUN 2022	Cash Deposit LUKODA F AROUK LUKODA FARO UK 875306	02 JUN 2022		16,400.00	65,476.32
02 JUN 2022	Charge LUKODA FAROU K INTERCOMPANY USD UGANDA FT	02 JUN 2022	-16.40		65,459.92
02 JUN 2022	Value Added Tax LUKOD A FAROUK INTERCOMP ANY USD	02 JUN 2022	-2.46		65,457.46
02 JUN 2022	SWIFT Remit Charge 139 AC-1273748514 FT2215 3CX	02 JUN 2022	-5.14		65,452.32
02 JUN 2022	Transfer CHQ139 FUNDS TRANSFER SW-IMBLKE NA COMPL	02 JUN 2022	-20,000.00		45,452.32
03 JUN 2022	Cash Deposit LGT COMP ANY AT-ESTLH TT2154 QPSSP	03 JUN 2022		5,400.00	50,852.32
03 JUN 2022	SWIFT Remit Charge 142 AC-1273748514 FT2215 4TT	03 JUN 2022	-5.04		50,847.28
03 JUN 2022	Transfer CHQ142 FUNDS TRANSFER SW-DTKEK ENA COMPL	03 JUN 2022	-45,000.00		5,847.28
04 JUN 2022	Transfer CHQ003626 TR ANSFER FUNDS TRANS FER PURC	04 JUN 2022		2,946.00	8,793.28
04 JUN 2022	Cash Deposit LGT COMP ANY LTD AT-ESTLH TT2 2155XWB	04 JUN 2022		6,000.00	14,793.28
07 JUN 2022	Transfer CHQ003630 TR ANSFER PURCHASE OF SHOES R	07 JUN 2022		10,703.00	25,496.28
08 JUN 2022	SWIFT Remit Charge 141 AC-1273748514 FT2215 9KL	08 JUN 2022	-5.03		25,491.25
08 JUN 2022	Transfer CHQ141 FUNDS TRANSFER SW-IMBLKE NA COMPL	08 JUN 2022	-20,000.00		5,491.25
10 JUN 2022	Cash Deposit L G T COM PANY AT-ESTLH TT216 1DL0S6	10 JUN 2022		1,000.00	6,491.25
10 JUN 2022	Cash Deposit JOE BUSIN ESS GROUP COMPANY LTD JOE	10 JUN 2022		10,537.00	17,028.25
10 JUN 2022	Charge JOE BUSINESS GROUP COMPANY LTD INTERCOMP	10 JUN 2022	-105.37		16,922.88
10 JUN 2022	Cash Deposit JOE BUSIN ESS GROUP COMPANY LTD JOE	10 JUN 2022		378.00	17,300.88
10 JUN 2022	Charge JOE BUSINESS GROUP COMPANY LTD INTERCOMP	10 JUN 2022	-3.78		17,297.10
14 JUN 2022	Transfer CHQ003639 TR ANSFER FUNDS TRANS FER KCB	14 JUN 2022		4,874.00	22,171.10
15 JUN 2022	SWIFT Remit Charge 144 AC-1273748514 FT2216 60S	15 JUN 2022	-4.96		22,166.14
15 JUN 2022	Transfer CHQ144 FUNDS TRANSFER SW-DTKEK ENA COMPL	15 JUN 2022	-17,000.00		5,166.14

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Pro. Manager  
MASHARIKI BRANCH, NAIROBI



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15 JUN 2022	Transfer 20015407724 Payment goods from complaints	15 JUN 2022	23,369.70	28,535.84
15 JUN 2022	Cash Deposit JEAN PLASTIQUE JEAN PLASTIQUE 8753	15 JUN 2022	9,987.00	38,522.84
15 JUN 2022	Charge JEAN PLASTIQUE INTERCOMPANY USD UGANDA F	15 JUN 2022	-9.99	38,512.85
15 JUN 2022	Value Added Tax JEAN PLASTIQUE INTERCOMPANY USD	15 JUN 2022	-1.50	38,511.35
16 JUN 2022	SWIFT Remit Charge 143 AC-1273748514 FT2216759	16 JUN 2022	-4.96	38,506.39
16 JUN 2022	Transfer CHQ143 FUNDS TRANSFER SW-DTKEKENA COMPL	16 JUN 2022	-38,000.00	506.39
18 JUN 2022	Transfer 20015494738 Ligt ganaral taredin KE0010	18 JUN 2022	7,600.00	8,106.39
21 JUN 2022	Transfer CHQ003648 TRANSFER PURCHASE OF LIONSTA	21 JUN 2022	23,884.00	31,990.39
21 JUN 2022	Transfer My Cash OILSO M COMPANY LIMITED FT22172	21 JUN 2022	2,300.00	34,290.39
21 JUN 2022	Transfer 20015552285 Ligt ganaral taredin KE0010	21 JUN 2022	1,600.00	35,890.39
22 JUN 2022	SWIFT Remit Charge 149 AC-1273748514 FT2217343	22 JUN 2022	-4.92	35,885.47
22 JUN 2022	Transfer CHQ149 FUNDS TRANSFER SW-IMBLKENA COMPL	22 JUN 2022	-30,000.00	5,885.47
23 JUN 2022	Cash Deposit DON NZIZA LTD DON NZIZA LTD 875306	23 JUN 2022	15,000.00	20,885.47
23 JUN 2022	Charge DON NZIZA LTD INTERCOMPANY USD FT22174RK	23 JUN 2022	-150.00	20,735.47
24 JUN 2022	Transfer CHQ3653 TRANSFER RUREMESHANIY ONZIMA	24 JUN 2022	2,016.00	22,751.47
24 JUN 2022	Cash Deposit COMPLAS TAT-MSHRK TT22175Y4GSX	24 JUN 2022	1,000.00	23,751.47
24 JUN 2022	SWIFT Remit Charge 000150 AC-1273748514 FT2217	24 JUN 2022	-4.94	23,746.53
24 JUN 2022	Transfer CHQ000150 FUNDS TRANSFER SW-IMBLKENA CO	24 JUN 2022	-20,000.00	3,746.53
24 JUN 2022	Cash Deposit KASULE RAJAB KASULE RAJAB 875306 F	24 JUN 2022	16,500.00	20,246.53
24 JUN 2022	Charge KASULE RAJAB INTERCOMPANY USD UGANDA FT2	24 JUN 2022	-16.50	20,230.03
24 JUN 2022	Value Added Tax KASULE RAJAB INTERCOMPANY USD U	24 JUN 2022	-2.48	20,227.55
24 JUN 2022	Cash Deposit CHEKANABO BORA CHEKANABO BORA 8753	24 JUN 2022	9,900.00	30,127.55
24 JUN 2022	Charge CHEKANABO BORA INTERCOMPANY USD FT221758	24 JUN 2022	-99.00	30,028.55
24 JUN 2022	Cash Deposit NYIRATEBUKA MATHILDE NYIRATEBUKA M	24 JUN 2022	6,337.00	36,365.55
24 JUN 2022	Charge NYIRATEBUKA MATHILDE INTERCOMPANY USD FT	24 JUN 2022	-63.37	36,302.18
25 JUN 2022	Cash Deposit LUKODAFARO LUKODAFARO 875306	25 JUN 2022	18,650.00	54,952.18



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25 JUN 2022	Charge LUKODA FAROU K INTERCOMPANY USD UGANDA FT	25 JUN 2022	-18.65		54,933.53
25 JUN 2022	Value Added Tax LUKODA FAROUK INTERCOMPANY USD	25 JUN 2022	-2.80		54,930.73
27 JUN 2022	Transfer CHQ003658 TRANSFER RUREMESHANIYONZIM	27 JUN 2022		6,043.00	60,973.73
27 JUN 2022	SWIFT Remit Charge 148 AC-1273748514 FT22178HF	27 JUN 2022	-4.94		60,968.79
27 JUN 2022	Transfer CHQ148 FUNDS TRANSFER SW-IMBLKENA COMPL	27 JUN 2022	-30,000.00		30,968.79
28 JUN 2022	Cash Deposit CHEKANABO BORA CHEKANABO BORA 8753	28 JUN 2022		5,500.00	36,468.79
28 JUN 2022	Charge CHEKANABO BORA INTERCOMPANY USD FT22179B	28 JUN 2022	-55.00		36,413.79
29 JUN 2022	Cash Deposit DON NZIZA LTD DON NZIZA LTD 875306	29 JUN 2022		7,600.00	44,013.79
29 JUN 2022	Charge DON NZIZA LTD INTERCOMPANY USD FT22180DK	29 JUN 2022	-76.00		43,937.79
29 JUN 2022	SWIFT Remit Charge 152 AC-1273748514 FT221805V	29 JUN 2022	-4.94		43,932.85
29 JUN 2022	Transfer CHQ152 FUNDS TRANSFER SW-IMBLKENA COMPL	29 JUN 2022	-16,000.00		27,932.85
29 JUN 2022	Cash Deposit GASPARD MUNYENTWARI GASPARD MUNYEN	29 JUN 2022		10,484.00	38,416.85
29 JUN 2022	Charge GASPARD MUNYENTWARI INTERCOMPANY USD FT2	29 JUN 2022	-104.84		38,312.01
29 JUN 2022	SWIFT Remit Charge 000151 AC-1273748514 FT2218	29 JUN 2022	-4.94		38,307.07
29 JUN 2022	Transfer CHQ000151 FUNDS TRANSFER SW-IMBLKENA CO	29 JUN 2022	-20,000.00		18,307.07
29 JUN 2022	Cash Deposit ALI AHMED ALI AHMED 875306 FT22180	29 JUN 2022		21,265.00	39,572.07
29 JUN 2022	Charge ALI AHMED INTERCOMPANY USD UGANDA FT2218	29 JUN 2022	-21.27		39,550.80
29 JUN 2022	Value Added Tax ALI AHMED INTERCOMPANY USD UGANDA	29 JUN 2022	-3.19		39,547.61
29 JUN 2022	Cash Deposit JOE BUSINESS GROUP COMPANY LTD JOE	29 JUN 2022		15,325.00	54,872.61
29 JUN 2022	Charge JOE BUSINESS GROUP COMPANY LTD INTERCOMP	29 JUN 2022	-153.25		54,719.36
30 JUN 2022	SWIFT Remit Charge 154 AC-1273748514 FT22181F5	30 JUN 2022	-4.94		54,714.42
30 JUN 2022	Transfer CHQ154 FUNDS TRANSFER SW-IMBLKENA COMPL	30 JUN 2022	-54,000.00		714.42
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	BALANCE AT PERIOD END:		-310,960.60	279,372.70	714.42

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Pro. Manager  
MASHARIKI BRANCH, NAIROBI



24 July 2023  
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**ACCOUNT STATEMENT**

Customer:

Account: 1273748514 COMPLAST INDUSTRIES LIMITED

Product Name: Large Corporate

Statement Period: 01 JUL 2023 - 31 JUL 2023

Balance at Period Start 5,643.09 USD Balance at Period End: 32,664.29 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2023	BALANCE B/FWD	01 JUL 2023			5,643.09
01 JUL 2023	Transfer Hothan HOTHAN ABDIRAHMAN MOHAMMED FT231	01 JUL 2023		5,500.00	11,143.09
01 JUL 2023	Cash Deposit LUKODA FAROUK LUKODA FAROUK 875306	01 JUL 2023		20,200.00	31,343.09
01 JUL 2023	Charge LUKODA FAROUK INTERCOMPANY USD UGANDA FT	01 JUL 2023	-20.20		31,322.89
01 JUL 2023	Value Added Tax LUKODA FAROUK INTERCOMPANY USD	01 JUL 2023	-3.03		31,319.86
03 JUL 2023	Transfer Hothan HOTHAN ABDIRAHMAN MOHAMMED FT231	03 JUL 2023		3,340.00	34,659.86
03 JUL 2023	SWIFT Remit Charge 240 AC-1273748514 FT2318411	03 JUL 2023	-4.26		34,655.60
03 JUL 2023	Transfer CHQ240 TRANSFER SW-IMBLKENA COMPANY LIMITED IN	03 JUL 2023	-30,000.00		4,655.60
09 JUL 2023	Transfer Hothan HOTHAN ABDIRAHMAN MOHAMMED FT231	09 JUL 2023		7,000.00	11,655.60
10 JUL 2023	Transfer CHQ004019 TRANSFER RUREMESHANIYONZIMA	10 JUL 2023		3,945.00	15,600.60
10 JUL 2023	Transfer Hothan HOTHAN ABDIRAHMAN MOHAMMED FT231	10 JUL 2023		5,186.00	20,786.60
11 JUL 2023	Cash Deposit FENLY LTD FENLY LTD 875306 FT23192	11 JUL 2023		12,627.00	33,413.60
11 JUL 2023	Charge FENLY LTD INTERCOMPANY USD FT231922TGFC	11 JUL 2023	-126.27		33,287.33
12 JUL 2023	SWIFT Remit Charge RTGS AC-1273748514 FT23193X	12 JUL 2023	-4.24		33,283.09
12 JUL 2023	Outward SWIFT P RTGS TRANSFER SW-DTKEKENA COMPLA	12 JUL 2023	-20,000.00		13,283.09
13 JUL 2023	Cash Deposit LUKODA FAROUK LUKODA FAROUK 875306	13 JUL 2023		16,600.00	29,883.09
13 JUL 2023	Charge LUKODA FAROUK INTERCOMPANY USD UGANDA FT	13 JUL 2023	-16.60		29,866.49
13 JUL 2023	Value Added Tax LUKODA FAROUK INTERCOMPANY USD	13 JUL 2023	-2.49		29,864.00
13 JUL 2023	Transfer Milton company Ltd HOTHAN ABDIRAHMAN M	13 JUL 2023		7,000.00	36,864.00
13 JUL 2023	Transfer abdi dhere ABDIRAZAK IBRAHIM GUYO FT23	13 JUL 2023		500.00	37,364.00
14 JUL 2023	Transfer CHQ004020 TRANSFER RUREMESHANIYONZIMA	14 JUL 2023		8,373.00	45,737.00
14 JUL 2023	SWIFT Remit Charge 267 AC-1273748514 FT23195VG	14 JUL 2023	-4.24		45,732.76
14 JUL 2023	Transfer CHQ267 TRANSFER SW-IMBLKENA COMPANY LIMITED IN	14 JUL 2023	-45,000.00		732.76
17 JUL 2023	Transfer MILGO CO. LTD PURCHASE OF PLASTIC CHAI	17 JUL 2023		3,586.00	4,318.76

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*[Signature]*  
Pro. Manager  
MASHAKI BRANCH, NAIROBI



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18 JUL 2023	Cash Deposit LUKODA FAROUK LUKODA FAROUK 875306	18 JUL 2023	2,630.00	6,948.76
18 JUL 2023	Charge LUKODA FAROUK INTERCOMPANY USD UGANDA FT	18 JUL 2023	-2.63	6,946.13
18 JUL 2023	Value Added Tax LUKODA FAROUK INTERCOMPANY USD	18 JUL 2023	-0.39	6,945.74
18 JUL 2023	Cash Deposit FRANCALFA LTD FRANCALFA LTD 875306	18 JUL 2023	10,230.00	17,175.74
18 JUL 2023	Charge FRANCALFA LTD INTERCOMPANY USD FT23199DC	18 JUL 2023	-102.30	17,073.44
21 JUL 2023	Cash Deposit VT DON NZIZA LTD VT DON NZIZA LTD	21 JUL 2023	6,000.00	23,073.44
21 JUL 2023	Charge VT DON NZIZA LTD INTERCOMPANY USD FT2320	21 JUL 2023	-60.00	23,013.44
21 JUL 2023	Cash Deposit KASULE RAJAB KASULE RAJAB 875306 F	21 JUL 2023	24,210.00	47,223.44
21 JUL 2023	Charge KASULE RAJAB INTERCOMPANY USD UGANDA FT2	21 JUL 2023	-24.21	47,199.23
21 JUL 2023	Value Added Tax KASULE RAJAB INTERCOMPANY USD U	21 JUL 2023	-3.63	47,195.60
21 JUL 2023	Transfer LGT COMPANY HOTHAN ABDIRAHMAN MOHAMED	21 JUL 2023	4,980.00	52,175.60
24 JUL 2023	SWIFT Remit Charge 274 AC-1273748514 FT2320 3N9	22 JUL 2023	-4.22	52,171.38
24 JUL 2023	Transfer CHQ274 FUNDS TRANSFER SW-IMBLKE NA COMPL	22 JUL 2023	-30,000.00	22,171.38
24 JUL 2023	Value Added Tax JEAN PLASTICS INTERCOMPANY USD	24 JUL 2023	-1.58	22,169.80
24 JUL 2023	Charge JEAN PLASTICS INTERCOMPANY USD UGANDA FT	24 JUL 2023	-10.51	22,159.29
24 JUL 2023	Cash Deposit JEAN PLASTICS JEAN PLASTICS 875306	24 JUL 2023	10,505.00	32,664.29
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	BALANCE AT PERIOD END:		-125,390.80	152,412.00
			=====	=====
				32,664.29

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For: KCB BANK KENYA LTD.  
Pro. Manager  
MASHARIKI BRANCH, NAIROBI



24 July 2023  
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ACCOUNT STATEMENT

Customer:  
Account: 1273748514 COMPLAST INDUSTRIES LIMITED  
Product Name: Large Corporate  
Statement Period: 01 JUL 2021 - 31 JUL 2021  
Balance at Period Start 21,191.57 USD Balance at Period End: 79,328.15 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2021	BALANCE B/FWD	01 JUL 2021			21,191.57
02 JUL 2021	Cash Deposit FIRST GATE COMPANY FIRST GATE COMP	02 JUL 2021		948.00	22,139.57
02 JUL 2021	Charge FIRST GATE COMPANY INTERCOMPANY USD FT21	02 JUL 2021	-9.48		22,130.09
03 JUL 2021	Cash Deposit KANYUNDO BERTILDE KANYUNDO BERTILDE	03 JUL 2021		4,000.00	26,130.09
03 JUL 2021	Charge KANYUNDO BERTILDE INTERCOMPANY USD FT211	03 JUL 2021	-40.00		26,090.09
05 JUL 2021	Transfer BILE QUBAN AHMED MOHAMED BARAKA FT2118	05 JUL 2021		2,796.00	28,886.09
06 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	06 JUL 2021		5,100.00	33,986.09
06 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2118	06 JUL 2021	-51.00		33,935.09
06 JUL 2021	SWIFT Remit Charge 82 AC-1273748514 FT21187XD7	06 JUL 2021	-5.56		33,929.53
06 JUL 2021	Transfer CHQ82 FUNDS TRANSFER SW-IMBLKENA COMPLA	06 JUL 2021	-25,800.00		8,129.53
06 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	06 JUL 2021		2,000.00	10,129.53
06 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2118	06 JUL 2021	-20.00		10,109.53
07 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	07 JUL 2021		7,000.00	17,109.53
07 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2118	07 JUL 2021	-70.00		17,039.53
09 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	09 JUL 2021		5,650.00	22,689.53
09 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2119	09 JUL 2021	-56.50		22,633.03
10 JUL 2021	Transfer ABDULLAHI MOHAMED H L G T COMPANY LIMITED -	10 JUL 2021		4,194.00	26,827.03
13 JUL 2021	Cash Deposit PRECIOUS PRICE TRADING LTD PRECIOUS	13 JUL 2021		1,410.00	28,237.03
13 JUL 2021	Charge PRECIOUS PRICE TRADING LTD INTERCOMPANY	13 JUL 2021	-14.10		28,222.93
13 JUL 2021	SWIFT Remit Charge 83 AC-1273748514 FT21194Q8T	13 JUL 2021	-5.56		28,217.37
13 JUL 2021	Transfer CHQ83 FUNDS TRANSFER SW-IMBLKENA COMPLA	13 JUL 2021	-25,500.00		2,717.37
14 JUL 2021	Cash Deposit KANYUNDO BERTILDE KANYUNDO BERTILDE	14 JUL 2021		7,500.00	10,217.37
14 JUL 2021	Charge KANYUNDO BERTILDE INTERCOMPANY USD FT211	14 JUL 2021	-75.00		10,142.37
15 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	15 JUL 2021		4,700.00	14,842.37

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Pro. Manager  
WASHARIKI BRANCH, NAIROBI



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15 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2119	15 JUL 2021	-47.00	14,795.37
15 JUL 2021	Cash Deposit FIRST GATE COMPANY LTD FIRST GATE	15 JUL 2021	5,501.00	20,296.37
15 JUL 2021	Charge FIRST GATE COMPANY LTD INTERCOMPANY USD	15 JUL 2021	-55.01	20,241.36
16 JUL 2021	Cash Deposit LGT COM AT-ESTLH TT211978416V	16 JUL 2021	2,397.00	22,638.36
16 JUL 2021	Tax Amount Due LGT COM AT-ESTLH TT211978416V	16 JUL 2021	-0.92	22,637.44
16 JUL 2021	Fees LGT COM AT-ESTLH TT211978416V	16 JUL 2021	-4.62	22,632.82
17 JUL 2021	Cash Deposit GELLE ABDI AT-ESTLH TT21198V7KNQ	17 JUL 2021	66.00	22,698.82
17 JUL 2021	Tax Amount Due GELLE ABDI AT-ESTLH TT21198V7KNQ	17 JUL 2021	-0.92	22,697.90
17 JUL 2021	Fees GELLE ABDI AT-ESTLH TT21198V7KNQ	17 JUL 2021	-4.62	22,693.28
19 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	19 JUL 2021	5,750.00	28,443.28
19 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2120	19 JUL 2021	-57.50	28,385.78
19 JUL 2021	Cash Deposit SIBOMANA PIE SIBOMANA PIE 875306 F	19 JUL 2021	2,989.00	31,374.78
19 JUL 2021	Charge SIBOMANA PIE INTERCOMPANY USD FT212005FX	19 JUL 2021	-29.89	31,344.89
21 JUL 2021	Cash Deposit KANYUNDO BELTILDE KANYUNDO BELTILDE	21 JUL 2021	4,000.00	35,344.89
21 JUL 2021	Charge KANYUNDO BELTILDE INTERCOMPANY USD FT212	21 JUL 2021	-40.00	35,304.89
23 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	23 JUL 2021	2,000.00	37,304.89
23 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2120	23 JUL 2021	-20.00	37,284.89
23 JUL 2021	Cash Deposit RAJAB KASULE RAJAB KASULE 875306 F	23 JUL 2021	20,275.00	57,559.89
23 JUL 2021	Charge RAJAB KASULE INTERCOMPANY USD UGANDA FT2	23 JUL 2021	-101.38	57,458.51
23 JUL 2021	Value Added Tax RAJAB KASULE INTERCOMPANY USD U	23 JUL 2021	-15.21	57,443.30
24 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	24 JUL 2021	4,000.00	61,443.30
24 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2120	24 JUL 2021	-40.00	61,403.30
26 JUL 2021	SWIFT Remit Charge 84 AC-1273748514 FT2120783R	26 JUL 2021	-5.53	61,397.77
26 JUL 2021	Transfer CHQ84 FUNDS TRANSFER SW-IMBLKENA COMPLA	26 JUL 2021	-31,000.00	30,397.77
27 JUL 2021	Cash Deposit AMANI SHOP AMANI SHOP 875306 FT212	27 JUL 2021	30,000.00	60,397.77
27 JUL 2021	Charge AMANI SHOP INTERCOMPANY USD FT2120806M8Y	27 JUL 2021	-300.00	60,097.77

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Pro. Manager  
MASHARIKI BRANCH, NAIROBI



24 July 2023  
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28 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	28 JUL 2021	4,100.00	64,197.77
28 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2120	28 JUL 2021	-41.00	64,156.77
28 JUL 2021	Cash Deposit LGT COM AT-ESTLH TT21209WH9Y8	28 JUL 2021	4,145.00	68,301.77
28 JUL 2021	Tax Amount Due LGT COM AT-ESTLH TT21209WH9Y8	28 JUL 2021	-0.92	68,300.85
28 JUL 2021	Fees LGT COM AT-ESTLH TT21209WH9Y8	28 JUL 2021	-4.60	68,296.25
28 JUL 2021	Transfer 20008515216 Al Nasri General KE0010001	28 JUL 2021	15,381.24	83,677.49
29 JUL 2021	Transfer LGT LTD ABDULLAHI MOHAMED SALAT JA FT	29 JUL 2021	1,290.00	84,967.49
29 JUL 2021	Chq Dep CHQ000513 TR OPICAL BRANDS BANK FT21210W	02 AUG 2021	1,217.39	86,184.88
29 JUL 2021	Cash Deposit PIO PIO 875306 FT21210TNMV2	29 JUL 2021	3,911.00	90,095.88
29 JUL 2021	Charge PIO INTERCOMPANY USD FT212109ZNSY	29 JUL 2021	-39.11	90,056.77
30 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	30 JUL 2021	6,500.00	96,556.77
30 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2121	30 JUL 2021	-65.00	96,491.77
31 JUL 2021	Cash Deposit LOUAN CENTER LTD LOUAN CENTER LTD	31 JUL 2021	2,800.00	99,291.77
31 JUL 2021	Charge LOUAN CENTER LTD INTERCOMPANY USD FT2121	31 JUL 2021	-28.00	99,263.77
31 JUL 2021	SWIFT Remit Charge 85 AC-1273748514 FT212126QS	31 JUL 2021	-5.52	99,258.25
31 JUL 2021	Transfer CHQ85 FUNDS TRANSFER SW-CBAFKENX BAHARI	31 JUL 2021	-19,930.10	79,328.15
BALANCE AT PERIOD END:			-103,484.05	161,620.63

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Pro. Manager  
MASHARIKI BRANCH, NAIROBI