



DEMAND DEPOSIT STATEMENT

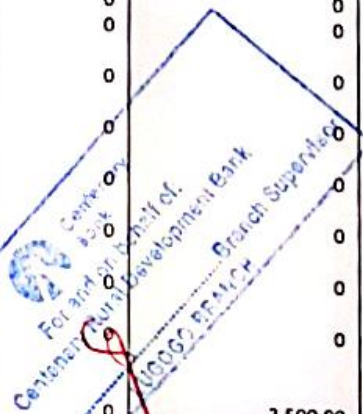
...our bank

Branch: LUGOGO	Telephone e-mail: 031-2517093 INFO.CENTENARYBANK.CO.UG
Branch address: PLOT 3A2-3A3, KAMPALA	Date Time: 16-01-2024 12:36 PM
Account Name: QI XIAOLI	Account Number: 3203639908 UGX
Address : PLOT 1418 KABALAGALA GGABA ROAD	Product: 32121 SAVINGS GENERAL PERSONAL EXECUTIVE (UGX)
Period: From 01-10-2023 To 30-11-2023	PAGE: 1 of 13
1st Beneficiary : 5006822 - 0	QI XIAOLI
2nd Beneficiary: 3732648 - 0	ZHOU SHENG
3rd Beneficiary : 0-0	



Transaction Date	Value Date	Transaction Description	Cheque No.	Debits	Credits	Balance
		OPENING BALANCE				107,106,125.00
02-10-2023	02-10-2023	STATEMENT PER PG	0	192,000.00	0	106,914,125.00 CR
02-10-2023	02-10-2023	TAX ON COMMISSION EXCISE DUTY	0	28,800.00	0	106,885,325.00 CR
02-10-2023	02-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	116,885,325.00 CR
02-10-2023	02-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	3,850,000.00	120,735,325.00 CR
03-10-2023	03-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,750,000.00	126,485,325.00 CR
03-10-2023	03-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	133,985,325.00 CR
03-10-2023	03-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,500,000.00	138,485,325.00 CR
03-10-2023	03-10-2023	JOURNAL DEBIT TRANSFER TO MA JING JING	0	138,000,000.00	0	485,325.00 CR
03-10-2023	03-10-2023	DEPOSIT CASH RAHIM	0	0	82,000,000.00	82,485,325.00 CR
03-10-2023	03-10-2023	DEPOSIT CASH RAHIM	0	0	36,300,000.00	118,785,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,000,000.00	124,785,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,415,000.00	131,200,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,900,000.00	137,100,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP KAMLESH	0	0	10,000,000.00	147,100,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP HITESH	0	0	10,000,000.00	157,100,325.00 CR
04-10-2023	04-10-2023	JOURNAL CREDIT AGNTBANK DEP ROHIT	0	0	6,895,000.00	163,995,325.00 CR
04-10-2023	04-10-2023	DEPOSIT CASH SB	0	0	30,000,000.00	193,995,325.00 CR
05-10-2023	05-10-2023	JOURNAL CREDIT 3203272591-0	0	0	26,800,000.00	220,795,325.00 CR
05-10-2023	05-10-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	0	75,000,000.00	295,795,325.00 CR
05-10-2023	05-10-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	3,500.00	0	295,791,825.00 CR
05-10-2023	05-10-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007844176 STAR DTV U LTD	0	525.00	0	295,791,300.00 CR
05-10-2023	05-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,590,000.00	302,381,300.00 CR


05-10-2023	05-10-2023	MUKASA					
05-10-2023	05-10-2023	CASH WITHDRAWAL	0	25,000,000.00	0		277,381,300.00 CR
		JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		281,381,300.00 CR
		IVAN					
06-10-2023	06-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		285,381,300.00 CR
		IVAN					
07-10-2023	07-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		289,381,300.00 CR
		IVAN					
07-10-2023	07-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	7,048,000.00		296,429,300.00 CR
		WILLIAMS					
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,005,000.00		301,434,300.00 CR
		MUKASA					
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,000,000.00		307,434,300.00 CR
		MUKASA					
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		311,434,300.00 CR
		IVAN					
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		315,434,300.00 CR
		MUKASA					
10-10-2023	10-10-2023	DEPOSIT CASH KJ	0	0	27,000,000.00		342,434,300.00 CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,500,000.00		347,934,300.00 CR
		MUKASA					
10-10-2023	10-10-2023	JOURNAL DEBIT TO MAJING JING	0	325,000,000.00	0		22,934,300.00 CR
10-10-2023	10-10-2023	CASH WITHDRAWAL IFO QI	0	20,000,000.00	0		2,934,300.00 CR
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	3,100,000.00		6,034,300.00 CR
		MUKASA					
10-10-2023	10-10-2023	P.O RTGS OUTGOING INTERBANK	0	2,100,000.00	0		3,934,300.00 CR
		P/O. 00029/371840 P.O.ifo MEU					
		SERVICES CO LTD					
10-10-2023	10-10-2023	P.O RTGS OUTGOING INTERBANK	0	20,000.00	0		3,914,300.00 CR
		P/O. 00029/371840 P.O.ifo MEU					
		SERVICES CO LTD					
10-10-2023	10-10-2023	P.O RTGS OUTGOING INTERBANK	0	3,000.00	0		3,911,300.00 CR
		P/O. 00029/371840 P.O.ifo MEU					
		SERVICES CO LTD					
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	1,500,000.00		5,411,300.00 CR
		JULIUS					
10-10-2023	10-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00		10,411,300.00 CR
		IVAN					
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	2,659,000.00		13,070,300.00 CR
		KIRISH					
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00		23,070,300.00 CR
		GORDON					
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,270,000.00		29,340,300.00 CR
		GORDON					
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,330,000.00		33,670,300.00 CR
		MUKASA					
11-10-2023	11-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		37,670,300.00 CR
		IVAN					
12-10-2023	12-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	7,000,000.00		44,670,300.00 CR
		ANDREW					
12-10-2023	12-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	8,000,000.00		52,670,300.00 CR
		ANDREW					
12-10-2023	12-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		56,670,300.00 CR
		SELF					
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,025,000.00		60,695,300.00 CR
		MUKASA					
13-10-2023	13-10-2023	DEPOSIT CASH ALEX	0	0	4,600,000.00		65,295,300.00 CR
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	3,300,000.00		68,595,300.00 CR
		MUKASA					
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		72,595,300.00 CR
		IVAN					
13-10-2023	13-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	1,500,000.00		74,095,300.00 CR
		QI XIAOLI					
14-10-2023	14-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00		84,095,300.00 CR
		ANDREW					
14-10-2023	14-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00		89,095,300.00 CR
		ANDREW					
14-10-2023	14-10-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00		93,095,300.00 CR
		IVAN					
16-10-2023	16-10-2023	RTGS INCOMING PAYMENT				75,000,000.00	168,095,300.00 CR
		ORDER. Reference Number					
		000007865648 STAR DTV U LTD					
16-10-2023	16-10-2023	COMMISSION ON TRANSACTION	0	3,500.00	0		168,091,800.00 CR
		INCOMING PAYMENT ORDER.					



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

Caixa Bank
 Costa Rica
 Debit on behalf of
 Caja Costarricense de Seguro Social
 2023-10-23


23-10-2023	23-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	2,000,000.00	137,726,275.00 CR
23-10-2023	23-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,150,000.00	142,876,275.00 CR
23-10-2023	23-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	3,300,000.00	146,176,275.00 CR
23-10-2023	23-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	150,176,275.00 CR
23-10-2023	23-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	300,000.00	150,476,275.00 CR
23-10-2023	23-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	2,700,000.00	153,176,275.00 CR
24-10-2023	24-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,120,000.00	158,296,275.00 CR
24-10-2023	24-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,200,000.00	162,496,275.00 CR
24-10-2023	24-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,400,000.00	167,896,275.00 CR
24-10-2023	24-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	2,215,000.00	170,111,275.00 CR
24-10-2023	24-10-2023	RAJESH JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	175,111,275.00 CR
24-10-2023	24-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	185,111,275.00 CR
24-10-2023	24-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,600,000.00	190,711,275.00 CR
25-10-2023	25-10-2023	ANDREW JOURNAL DEBIT TRANSFER TO	0	190,000,000.00	0	711,275.00 CR
25-10-2023	25-10-2023	ZHOU SHENG JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	5,711,275.00 CR
25-10-2023	25-10-2023	BRIAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	10,711,275.00 CR
25-10-2023	25-10-2023	SELF JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	13,711,275.00 CR
26-10-2023	26-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,500,000.00	19,211,275.00 CR
26-10-2023	26-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,300,000.00	24,511,275.00 CR
26-10-2023	26-10-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	28,511,275.00 CR
26-10-2023	26-10-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	33,511,275.00 CR
26-10-2023	26-10-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	43,511,275.00 CR
26-10-2023	26-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	47,511,275.00 CR
26-10-2023	26-10-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	47,511,275.00 CR
27-10-2023	27-10-2023	JOURNAL CREDIT 102712875743- DTB-190147	0	0	360,000.00	47,871,275.00 CR
27-10-2023	27-10-2023	JOURNAL DEBIT COMMISSION AMOUNT TO ABC - 102712875743-	0	700.00	0	47,870,575.00 CR
27-10-2023	27-10-2023	JOURNAL DEBIT EXCISE DUTY - 102712875743-DTB-190147	0	105.00	0	47,870,470.00 CR
27-10-2023	27-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,600,000.00	53,470,470.00 CR
27-10-2023	27-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	57,470,470.00 CR
27-10-2023	27-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,500,000.00	62,970,470.00 CR
28-10-2023	28-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	72,970,470.00 CR
28-10-2023	28-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	4,300,000.00	77,270,470.00 CR
28-10-2023	28-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,280,000.00	82,550,470.00 CR
28-10-2023	28-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,000,000.00	86,550,470.00 CR
28-10-2023	28-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,300,000.00	89,850,470.00 CR
28-10-2023	28-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	3,000,000.00	92,850,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	4,050,000.00	96,900,470.00 CR


 For and on behalf of
 Central Bank of Kenya
 Director General

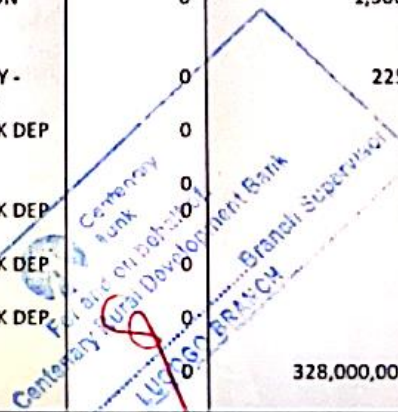
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKIJUMA	0	0	3,000,000.00	99,900,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	101,900,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	4,000,000.00	105,900,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKSASA	0	0	5,200,000.00	111,100,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	116,100,470.00 CR
30-10-2023	30-10-2023	ATM TRANSFER 23406000040 PUSH phone number [25675102 4832 93998910184	0	0	4,300,000.00	120,400,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,600,000.00	123,000,470.00 CR
30-10-2023	30-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,500,000.00	128,500,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	6,950,000.00	135,450,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	145,450,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	10,000,000.00	155,450,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	6,500,000.00	161,950,470.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	5,000,000.00	166,950,470.00 CR
31-10-2023	01-11-2023	COMMISSION ON TRANSACTION LEDGER FEES SAVINGS EXECUTIVE	0	30,000.00	0	166,920,470.00 CR
31-10-2023	01-11-2023	TAX ON COMMISSION EXCISE DUTY	0	4,500.00	0	166,915,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,050,000.00	171,965,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,050,000.00	179,015,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,000,000.00	187,015,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	10,000,000.00	197,015,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,500,000.00	204,515,970.00 CR
31-10-2023	31-10-2023	DEPOSIT CASH MUKASA LUMBE MUSOLO	0	0	14,000,000.00	218,515,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ALEX ALTECK	0	0	7,405,000.00	225,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	227,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	233,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	238,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,000,000.00	241,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	6,500,000.00	247,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,000,000.00	249,920,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	500,000.00	250,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKIJUMA	0	0	2,000,000.00	252,420,970.00 CR
31-10-2023	31-10-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	262,420,970.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	264,420,970.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP BRIAN	0	0	1,987,500.00	266,408,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUZOORA JOSEPH	0	0	8,110,000.00	274,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	278,518,470.00 CR
01-11-2023	01-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620	0	0	2,000,000.00	280,518,470.00 CR

Centenary Bank
 For and on behalf of:
 Centenary Rural Development Bank Branch

01-11-2023	01-11-2023	TRANSFER ***** BRIAN **** *** MOBILE ACCOUNT TO ACCOUNT 32030117620	0	0	2,000,000.00	282,518,470.00 CR
01-11-2023	01-11-2023	TRANSFER ***** BRIAN **** *** MOBILE ACCOUNT TO ACCOUNT 32030117620	0	0	1,000,000.00	283,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	287,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,000,000.00	289,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	296,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	298,518,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW ELECTRONIC	0	0	1,600,000.00	300,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP S	0	0	2,000,000.00	302,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP HAJJI	0	0	10,000,000.00	312,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	317,118,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,200,000.00	319,318,470.00 CR
01-11-2023	01-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,500,000.00	324,818,470.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	9,400,000.00	334,218,470.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SEKUJUMA	0	0	3,566,000.00	337,784,470.00 CR
02-11-2023	02-11-2023	JOURNAL DEBIT TO ZHOU SHENG	0	221,000,000.00	0	116,784,470.00 CR
02-11-2023	02-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620	0	0	2,000,000.00	118,784,470.00 CR
02-11-2023	02-11-2023	TRANSFER ***** BRIAN **** *** P.O RTGS OUTGOING INTERBANK P/O. 00029/377481 P.O.ifo NICE STAR INTERNATIONAL LIMITED	0	94,125,000.00	0	24,659,470.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377481 P.O.ifo NICE STAR INTERNATIONAL LIMITED	0	20,000.00	0	24,639,470.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377481 P.O.ifo NICE STAR INTERNATIONAL LIMITED	0	3,000.00	0	24,636,470.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	34,636,470.00 CR
02-11-2023	02-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620	0	0	2,000,000.00	36,636,470.00 CR
02-11-2023	02-11-2023	TRANSFER ***** BRIAN **** *** MOBILE ACCOUNT TO ACCOUNT 32030117620	0	0	1,000,000.00	37,636,470.00 CR
02-11-2023	02-11-2023	TRANSFER ***** BRIAN **** *** P.O RTGS OUTGOING INTERBANK P/O. 00029/377546 P.O.ifo ROBERT MICHAEL SEBALU	0	18,182,400.00	0	19,454,070.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377546 P.O.ifo ROBERT MICHAEL SEBALU	0	20,000.00	0	19,434,070.00 CR
02-11-2023	02-11-2023	P.O RTGS OUTGOING INTERBANK P/O. 00029/377546 P.O.ifo ROBERT MICHAEL SEBALU	0	3,000.00	0	19,431,070.00 CR
02-11-2023	02-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number BAUG10010330868 1/KURAISH MUSOKE	0	0	85,000,000.00	104,431,070.00 CR
02-11-2023	02-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00	0	104,427,570.00 CR

 Centenary Bank
 For and on behalf of:
 Centenary Bank Development Bank Branch, Suva
 1000 P. BAYLI

02-11-2023	02-11-2023	Reference Number BAUG10010330868 1/KURAISH MUSOKE COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number BAUG10010330868 1/KURAISH MUSOKE	0	525.00	0	104,427,045.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,500,000.00	112,927,045.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDY E	0	0	3,000,000.00	115,927,045.00 CR
02-11-2023	02-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,590,000.00	121,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	131,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,000,000.00	136,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP KJ	0	0	10,000,000.00	146,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDY ELECTRONIC	0	0	2,650,000.00	149,167,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	1,500,000.00	150,667,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,350,000.00	154,017,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	8,450,000.00	162,467,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	164,467,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDRE	0	0	3,050,000.00	167,517,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	550,000.00	168,067,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,700,000.00	170,767,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,300,000.00	176,067,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	9,581,000.00	185,648,045.00 CR
03-11-2023	03-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,645,000.00	189,293,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP UNCLE DENNIS	0	0	8,100,000.00	197,393,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP CHRISTNE	0	0	6,900,000.00	204,293,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP HITESH	0	0	1,100,000.00	205,393,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP HUSSEIN	0	0	56,500,000.00	261,893,045.00 CR
04-11-2023	04-11-2023	DEPOSIT CASH HITESH	0	0	5,000,000.00	266,893,045.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT 110417812487- HFB-230147	0	0	0	266,893,045.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT COMMISSION AMOUNT TO ABC - 110417812487-	0	3,300.00	0	266,889,745.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT EXCISE DUTY - 110417812487-HFB-230147	0	495.00	0	266,889,250.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT 110417651956- HFB-230147	0	0	1,080,000.00	267,969,250.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT COMMISSION AMOUNT TO ABC - 110417651956-	0	1,500.00	0	267,967,750.00 CR
04-11-2023	04-11-2023	JOURNAL DEBIT EXCISE DUTY - 110417651956-HFB-230147	0	225.00	0	267,967,525.00 CR
04-11-2023	04-11-2023	JOURNAL CREDIT AGNTBANK DEP HITESH	0	0	2,000,000.00	269,967,525.00 CR
04-11-2023	04-11-2023	DEPOSIT CASH HITESH	0	0	47,500,000.00	317,467,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP SHAMILAH	0	0	7,800,000.00	325,267,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP KANSIIME	0	0	3,200,000.00	328,467,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,500,000.00	333,967,525.00 CR
06-11-2023	06-11-2023	JOURNAL DEBIT TO ZHOU SHENG	0	328,000,000.00	0	5,967,525.00 CR



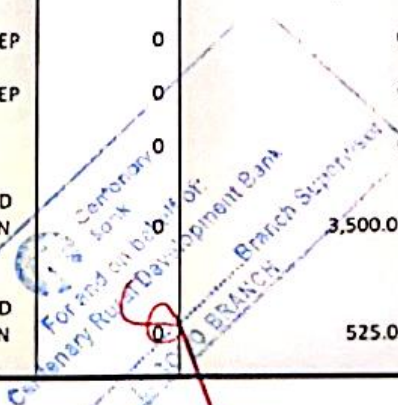
 Centenary Bank
 Uganda Development Bank
 Branch Supermarket

06-11-2023	06-11-2023	JOURNAL CREDIT 3203272591-0	0	0	23,800,000.00	29,767,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,290,000.00	34,057,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	4,362,000.00	38,419,525.00 CR
06-11-2023	06-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	9,000,000.00	47,419,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	49,419,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP SHAMILLAH	0	0	8,106,000.00	57,525,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,300,000.00	62,825,525.00 CR
07-11-2023	07-11-2023	MOBILE ACCOUNT TO ACCOUNT 32030117620 TRANSFER ***** BRIAN ****	0	0	1,100,000.00	63,925,525.00 CR
		***			3,082,000.00	67,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	10,000,000.00	77,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	79,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	86,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	91,007,525.00 CR
07-11-2023	07-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	10,000,000.00	101,007,525.00 CR
08-11-2023	08-11-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	9,005,000.00	110,012,525.00 CR
08-11-2023	08-11-2023	JOURNAL CREDIT AGNTBANK DEP GORDON	0	0	4,000,000.00	114,012,525.00 CR
08-11-2023	08-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,097,000.00	121,109,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,800,000.00	123,909,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	127,909,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	137,909,525.00 CR
09-11-2023	09-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	7,020,000.00	144,929,525.00 CR
10-11-2023	10-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	148,929,525.00 CR
10-11-2023	10-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,000,000.00	155,929,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	400,000.00	156,329,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP ANTONIO KIYEMBA	0	0	1,988,000.00	158,317,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP ALEX	0	0	5,250,000.00	163,567,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,000,000.00	168,567,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	4,000,000.00	172,567,525.00 CR
11-11-2023	11-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	2,000,000.00	174,567,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP ISAAC	0	0	3,000,000.00	177,567,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SSEKIJEMA	0	0	7,000,000.00	184,567,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,400,000.00	186,967,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP KYOSHA	0	0	7,500,000.00	194,467,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,230,000.00	199,697,525.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	38,693,686.00	238,391,211.00 CR
13-11-2023	13-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007932912 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00	0	238,387,711.00 CR

For aid on bank of...

 Branch St. ...

13-11-2023	13-11-2023	Reference Number 000007932912 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	525.00	0	238,387,186.00 CR
13-11-2023	13-11-2023	Reference Number 000007932912 STAR DTV U LTD JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	400,000.00	238,787,186.00 CR
13-11-2023	13-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	243,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	253,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	7,000,000.00	260,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,000,000.00	262,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,000,000.00	265,787,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,500,000.00	269,287,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	15,875,000.00	285,162,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT NASHO 3201279355-0	0	0	3,425,000.00	288,587,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	292,587,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	302,587,186.00 CR
14-11-2023	14-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	7,470,000.00	310,057,186.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	79,000,000.00	389,057,186.00 CR
15-11-2023	15-11-2023	DEPOSIT CASH ZHOU SHENG	0	0	116,000,000.00	505,057,186.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT FROM QI XIAOLI	0	504,735,000.00	0	322,186.00 CR
15-11-2023	15-11-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/380582 P.O.ifo HONG KONG TENGMAO ELECTRONIC TECHNOLOGY	0	30,000.00	0	292,186.00 CR
15-11-2023	15-11-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/380582 P.O.ifo HONG KONG TENGMAO ELECTRONIC TECHNOLOGY	0	4,500.00	0	287,686.00 CR
15-11-2023	15-11-2023	P.O. SWIFT OUTGOING INTERBANK P/O. 00029/380582 P.O.ifo HONG KONG TENGMAO ELECTRONIC TECHNOLOGY	0	0	3,980,000.00	4,267,686.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	4,000,000.00	8,267,686.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	18,267,686.00 CR
15-11-2023	15-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	10,000,000.00	28,267,686.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	4,000,000.00	32,267,686.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	3,220,000.00	35,487,686.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	113,850.00	0	35,373,836.00 CR
16-11-2023	16-11-2023	JOURNAL DEBIT TT CHARGE IF HONG KONG TENGMAO	0	17,077.00	0	35,356,759.00 CR
16-11-2023	16-11-2023	JOURNAL DEBIT TT CHARGE IF HONG KONG TENGMAO	0	0	5,045,000.00	40,401,759.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,200,000.00	43,601,759.00 CR
16-11-2023	16-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	35,000,000.00	78,601,759.00 CR
16-11-2023	16-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007941331 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	3,500.00	0	78,598,259.00 CR
16-11-2023	16-11-2023	Reference Number 000007941331 STAR DTV U LTD COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER.	0	525.00	0	78,597,734.00 CR



 For and on behalf of
 Branch Supervisor
 BRANCH

		Reference Number					
16-11-2023	16-11-2023	000007941331 STAR DTV U LTD	0	0	4,000,000.00	82,597,734.00 CR	
		JOURNAL CREDIT AGNTBANK DEP					
		IVAN					
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	92,597,734.00 CR	
		ANDREW					
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	2,100,000.00	94,697,734.00 CR	
		ANDREW					
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,570,000.00	99,267,734.00 CR	
		MUKASA					
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	103,267,734.00 CR	
		IVAN					
17-11-2023	17-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	7,500,000.00	110,767,734.00 CR	
		JULIUS					
18-11-2023	18-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	115,767,734.00 CR	
		IVAN					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	1,120,000.00	116,887,734.00 CR	
		SHAFIC					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,100,000.00	121,987,734.00 CR	
		MUKASA					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,600,000.00	127,587,734.00 CR	
		ANDREW					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	7,000,000.00	134,587,734.00 CR	
		ANDREW					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	138,587,734.00 CR	
		ANDREW					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,130,000.00	143,717,734.00 CR	
		ANDREW					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,740,000.00	149,457,734.00 CR	
		MUKASA					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	159,457,734.00 CR	
		IVAN					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	169,457,734.00 CR	
		JULIUS					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	174,457,734.00 CR	
		JULIUS					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	179,457,734.00 CR	
		JULIUS					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,050,000.00	185,507,734.00 CR	
		GORDON					
20-11-2023	20-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	195,507,734.00 CR	
		GORDON					
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	205,507,734.00 CR	
		ANDREW					
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	900,000.00	206,407,734.00 CR	
		ANDREW					
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	1,500,000.00	207,907,734.00 CR	
		ANDREW					
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,600,000.00	214,507,734.00 CR	
		ALTAF					
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,500,000.00	221,007,734.00 CR	
		MUKASA					
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,500,000.00	221,007,734.00 CR	
		JULIUS					
21-11-2023	21-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	226,007,734.00 CR	
		IVAN					
22-11-2023	22-11-2023	JOURNAL DEBIT TO ZHOU	0	226,000,000.00	0	7,734.00 CR	
		SHENG					
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,550,000.00	5,557,734.00 CR	
		MUKASA					
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	10,557,734.00 CR	
		IVAN					
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	20,557,734.00 CR	
		JULIUS					
22-11-2023	22-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	6,000,000.00	26,557,734.00 CR	
		JULIUS					
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	36,557,734.00 CR	
		ANDREW					
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	46,557,734.00 CR	
		ANDREW					
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	51,557,734.00 CR	
		ANDREW					
23-11-2023	23-11-2023	JOURNAL CREDIT STP NO SNI	0	0	35,000,000.00	86,557,734.00 CR	
		EFT-ORDER STAR DTV U LTD					
23-11-2023	23-11-2023	COMMISSION INCOMING EFT	0	3,500.00	0	86,554,234.00 CR	
		COMMISSION INCOMING EFT					

Century Bank
 For and on Behalf of
 Century Bank
 Branch: Singapore
 LUNO

23-11-2023	23-11-2023	COMMISSION INCOMING EFT	0	525.00	0	86,553,709.00 CR
23-11-2023	23-11-2023	COMMISSION INCOMING EFT	0	0	1,800,000.00	88,353,709.00 CR
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP BRIAN	0	0	5,720,000.00	94,073,709.00 CR
23-11-2023	23-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	5,000,000.00	99,073,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	1,740,000.00	100,813,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP KALPESH	0	0	1,115,000.00	101,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP KIRIT	0	0	10,000,000.00	111,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP JILIUS	0	0	9,000,000.00	120,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP JULIUS	0	0	5,000,000.00	125,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	10,000,000.00	135,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	10,000,000.00	145,928,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	200,000.00	146,128,709.00 CR
24-11-2023	24-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW	0	0	2,686,000.00	148,814,709.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT 112512054063- ABSA-013847	0	0	2,500.00	148,812,209.00 CR
25-11-2023	25-11-2023	JOURNAL DEBIT COMMISSION AMOUNT TO ABC - 112512054063-	0	375.00	0	148,811,834.00 CR
25-11-2023	25-11-2023	JOURNAL DEBIT EXCISE DUTY - 112512054063-ABSA-013847	0	0	6,000,000.00	154,811,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	1,500,000.00	156,311,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP SAM	0	0	4,000,000.00	160,311,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	7,090,000.00	167,401,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	3,200,000.00	170,601,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	7,000,000.00	177,601,834.00 CR
25-11-2023	25-11-2023	JOURNAL CREDIT AGNTBANK DEP WILLIAM	0	0	800,000.00	178,401,834.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP SSEKIJEMA ANDREW	0	0	35,000,000.00	213,401,834.00 CR
27-11-2023	27-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007962201 STAR DTV U LTD	0	3,500.00	0	213,398,334.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962201 STAR DTV U LTD	0	525.00	0	213,397,809.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962201 STAR DTV U LTD	0	0	36,000,000.00	249,397,809.00 CR
27-11-2023	27-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number 000007962200 STAR DTV U LTD	0	3,500.00	0	249,394,309.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962200 STAR DTV U LTD	0	525.00	0	249,393,784.00 CR
27-11-2023	27-11-2023	COMMISSION ON TRANSACTION INCOMING PAYMENT ORDER. Reference Number 000007962200 STAR DTV U LTD	0	0	2,050,000.00	251,443,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP ANDREW SSEKIJEMA	0	0	5,000,000.00	256,443,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,400,000.00	261,843,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	10,000,000.00	271,843,784.00 CR
27-11-2023	27-11-2023	JOURNAL CREDIT AGNTBANK DEP	0	0		

For aid to the Dept of
Tertiary Research Development Fund
BRANCH SUPERVISOR

27-11-2023	27-11-2023	GORDON JOURNAL CREDIT AGNTBANK DEP	0	0	3,500,000.00	275,343,784.00 CR
27-11-2023	27-11-2023	GORDON JOURNAL CREDIT AGNTBANK DEP	0	0	3,000,000.00	278,343,784.00 CR
28-11-2023	28-11-2023	ANDREW SEKIJUMA JOURNAL CREDIT AGNTBANK DEP	0	0	3,510,000.00	281,853,784.00 CR
28-11-2023	28-11-2023	SONKO JOURNAL CREDIT AGNTBANK DEP	0	0	5,060,000.00	286,913,784.00 CR
28-11-2023	28-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	6,000,000.00	292,913,784.00 CR
28-11-2023	28-11-2023	JULIUS JOURNAL CREDIT TRANSFER	0	0	230,000,000.00	522,913,784.00 CR
28-11-2023	28-11-2023	FROM ZHOU SHENG JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	532,913,784.00 CR
28-11-2023	28-11-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	537,913,784.00 CR
28-11-2023	28-11-2023	IVAN JOURNAL CREDIT AGNTBANK DEP	0	0	4,100,000.00	542,013,784.00 CR
28-11-2023	28-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	7,450,000.00	549,463,784.00 CR
28-11-2023	28-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	4,000,000.00	553,463,784.00 CR
29-11-2023	29-11-2023	ANDREW SEKIJUMA JOURNAL CREDIT AGNTBANK DEP	0	0	10,000,000.00	563,463,784.00 CR
29-11-2023	29-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,200,000.00	568,663,784.00 CR
29-11-2023	29-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,400,000.00	574,063,784.00 CR
29-11-2023	29-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	7,700,000.00	581,763,784.00 CR
29-11-2023	29-11-2023	ANDREW JOURNAL CREDIT AGNTBANK DEP	0	0	5,200,000.00	586,963,784.00 CR
29-11-2023	29-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	5,000,000.00	591,963,784.00 CR
29-11-2023	29-11-2023	IVAN P.O. SWIFT OUTGOING	0	568,584,000.00	0	23,379,784.00 CR
29-11-2023	29-11-2023	INTERBANK P/O. 00029/383889 P.O.ifo ANHUI BEST PROGRESS	0	30,000.00	0	23,349,784.00 CR
29-11-2023	29-11-2023	IMP EXP CO LTD P.O. SWIFT OUTGOING	0	4,500.00	0	23,345,284.00 CR
29-11-2023	29-11-2023	INTERBANK P/O. 00029/383889 P.O.ifo ANHUI BEST PROGRESS	0	0	5,000,000.00	28,345,284.00 CR
29-11-2023	29-11-2023	IMP EXP CO LTD JOURNAL CREDIT AGNTBANK DEP	0	0	3,105,000.00	31,450,284.00 CR
29-11-2023	29-11-2023	JULIUS JOURNAL CREDIT AGNTBANK DEP	0	0	7,300,000.00	38,750,284.00 CR
30-11-2023	30-11-2023	MUKASA JOURNAL CREDIT AGNTBANK DEP	0	0	30,000.00	38,720,284.00 CR
30-11-2023	01-12-2023	ANDREW COMMISSION ON TRANSACTION	0	4,500.00	0	38,715,784.00 CR
30-11-2023	01-12-2023	LEDGER FEES SAVINGS EXECUTIVE	0	0	30,000,000.00	68,715,784.00 CR
30-11-2023	30-11-2023	TAX ON COMMISSION EXCISE DUTY	0	0	3,500.00	68,712,284.00 CR
30-11-2023	30-11-2023	RTGS INCOMING PAYMENT ORDER. Reference Number	0	525.00	0	68,711,759.00 CR
30-11-2023	30-11-2023	000007972669 STAR DTV U LTD COMMISSION ON TRANSACTION	0	0	9,000,000.00	77,711,759.00 CR
30-11-2023	30-11-2023	INCOMING PAYMENT ORDER. Reference Number	0	0	74,000,000.00	151,711,759.00 CR
30-11-2023	30-11-2023	000007972669 STAR DTV U LTD JOURNAL CREDIT AGNTBANK DEP	0	0	4,150,000.00	155,861,759.00 CR
30-11-2023	30-11-2023	MUKASA DEPOSIT CASH QI	0	0	0	
30-11-2023	30-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	0	

30-11-2023	30-11-2023	DEPOSIT CASH LUMBE MUSOLO MUKASA	0	0	20,000,000.00	175,861,759.00 CR
30-11-2023	30-11-2023	JOURNAL CREDIT AGNTBANK DEP MUKASA	0	0	2,700,000.00	178,561,759.00 CR
30-11-2023	30-11-2023	JOURNAL CREDIT AGNTBANK DEP IVAN	0	0	5,000,000.00	183,561,759.00 CR

BOOK BALANCE:		399,843,552.00	SUMMARY OF TRANSACTIONS	
AVAILABLE BALANCE:		399,843,552.00	TOTAL CREDITS:	2,945,786,186.00
UNCLEAR BALANCE:		0.00	TOTAL DEBITS:	2,869,330,552.00
BLOCKED BALANCE:		0.00	UNPAID CHEQUES:	0
OVERDRAFT LIMIT:		0	UNPAID CHEQUE AMOUNT:	0
OVERDRAFT EXPIRY DATE:				